PACIFIC POWER

Washington Jurisdiction

RESULTS OF OPERATIONS

For the 12 Month Period Ended September 30, 2019

PACIFICORP
RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	12 MONTHS ENDED SEPTEMBER 2019
FILE:	WA JAM - 12 Months Ended September 2019
PREPARED BY:	Revenue Requirement Department
DATE:	December 30, 2019
TIME:	8:37:09 AM
TYPE OF AVG:	AMA
METHODOLOGY:	
FACTOR:	West Control Area
FERC:	Separate Jurisdiction
8 OR 12 CP:	12 Coincident Peaks
DEMAND %	75% Demand
ENERGY %	25% Energy

TAX INFORMATION

TAX RATE ASSUMPTIONS:	TAX RATE
FEDERAL RATE	21.00%
STATE EFFECTIVE RATE	0.00%
TAX GROSS UP FACTOR	1.326
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 SEPTEMBER 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	4,739,462,920	4,413,504,403	325,958,516	-	325,958,516
3	Interdepartmental	2.3	0	0	0	-	0
4	Special Sales	2.3	83,185,952	67,593,365	15,592,587	-	15,592,587
5	Other Operating Revenues	2.4	173,325,924	162,210,521	11,115,403	-	11,115,403
6	Total Operating Revenues	2.4	4,995,974,796	4,643,308,289	352,666,507	-	352,666,507
7							
8	Operating Expenses:						
9	Steam Production	2.6	566,224,866	495,554,194	70,670,672	-	70,670,672
10	Nuclear Production	2.7	0	0	0	-	0
11	Hydro Production	2.9	42,243,573	35,182,368	7,061,205	-	7,061,205
12	Other Power Supply	2.10	277,283,457	210,967,089	66,316,368	-	66,316,368
13	Transmission	2.12	198,831,633	164,477,100	34,354,533	-	34,354,533
14	Distribution	2.13	198,841,640	187,303,581	11,538,059	-	11,538,059
15	Customer Accounts	2.14	79,963,501	74,248,020	5,715,481	-	5,715,481
16	Customer Service	2.14	99,285,196	98,293,171	992,025	-	992,025
17	Sales	2.15	0	0	0	-	0
18	Administrative & General	2.16	143,795,503	134,765,175	9,030,327	-	9,030,327
19							
20	Total O & M Expenses	2.16	1,606,469,367	1,400,790,698	205,678,670	-	205,678,670
21							
22	Depreciation	2.18	726,811,850	675,931,468	50,880,382	-	50,880,382
23	Amortization Expense	2.19	54,495,816	49,125,147	5,370,669	-	5,370,669
24	Taxes Other Than Income	2.19	197,857,615	174,802,547	23,055,068	-	23,055,068
25	Income Taxes - Federal	2.22	458,739,608	441,593,108	17,146,500	-	17,146,500
26	Income Taxes - State	2.22	100,771,503	100,771,503	0	-	-
27	Income Taxes - Def Net	2.21	(149,450,507)	(142,008,121)	(7,442,386)	-	(7,442,386)
28	Investment Tax Credit Adj.	2.20	(2,839,973)	(2,839,973)	0	-	0
29	Misc Revenue & Expense	2.6	(2,962,543)	(2,922,123)	(40,420)	-	(40,420)
30							
31	Total Operating Expenses	2.22	2,989,892,737	2,695,244,253	294,648,484	-	294,648,484
32							
33	Operating Revenue for Return		2,006,082,059	1,948,064,036	58,018,023	-	58,018,023
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	28,025,406,860	26,085,664,227	1,939,742,633	-	1,939,742,633
37	Plant Held for Future Use	2.33	26,281,825	26,245,283	36,543	-	36,543
38	Misc Deferred Debits	2.35	398,684,177	393,771,263	4,912,914	-	4,912,914
39	Elec Plant Acq Adj	2.33	26,590,812	26,590,812	0	-	0
40	Nuclear Fuel	2.33	0	0	0	-	0
41	Prepayments	2.35	46,921,524	44,828,301	2,093,223	-	2,093,223
42	Fuel Stock	2.34	174,261,225	168,378,409	5,882,816	-	5,882,816
43	Material & Supplies	2.34	244,156,516	234,823,091	9,333,424	-	9,333,424
44	Working Capital	2.35	20,429,988	17,996,099	2,433,889	-	2,433,889
45	Weatherization Loans	2.34	(10,414,674)	(10,419,045)	4,371	-	4,371
46	Miscellaneous Rate Base	2.36	0	0	0	-	0
47							
48	Total Electric Plant		28,952,318,252	26,987,878,440	1,964,439,812	-	1,964,439,812
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.40	(9,909,907,897)	(9,137,218,135)	(772,689,762)	-	(772,689,762)
52	Accum Prov For Amort	2.41	(609,570,603)	(544,757,087)	(64,813,516)	-	(64,813,516)
53	Accum Def Income Taxes	2.37	(4,329,592,856)	(4,064,247,559)	(265,345,297)	-	(265,345,297)
54	Unamortized ITC	2.37	(269,180)	(249,176)	(20,004)	-	(20,004)
55	Customer Adv for Const	2.36	(67,107,996)	(67,132,970)	24,973	-	24,973
56	Customer Service Deposits	2.36	0	0	0	-	0
57	Misc. Rate Base Deductions	2.36	(545,705,988)	(504,549,882)	(41,156,106)	-	(41,156,106)
58							
59	Total Rate Base Deductions		(15,462,154,520)	(14,318,154,809)	(1,143,999,712)	-	(1,143,999,712)
60							
61	Total Rate Base		13,490,163,732	12,669,723,631	820,440,101	-	820,440,101

12 MONTHS ENDED SEPTEMBER 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		1,811,017,056	1,665,457,290	145,559,767	-	145,559,767
65										
66					B1	1,811,017,056	1,665,457,290	145,559,767	-	145,559,767
67										
68	442	Commercial & Industrial Sales								
69			0	S		2,909,914,544	2,730,706,938	179,207,606	-	179,207,606
70			P	SE		-	-	-	-	-
71			PT	SG		-	-	-	-	-
72										
73										
74					B1	2,909,914,544	2,730,706,938	179,207,606	-	179,207,606
75										
76	444	Public Street & Highway Lighting								
77			0	S		18,531,319	17,340,175	1,191,144	-	1,191,144
78			0	SO		-	-	-	-	-
79					B1	18,531,319	17,340,175	1,191,144	-	1,191,144
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**					**4,739,462,920**	**4,413,504,403**	**325,958,516**	**-**	**325,958,516**
92										
93										
94										
95	447	Sales for Resale-Non NPC								
96			P	S		14,085,351	14,085,351	-	-	-
97				SG		-	-	-	-	-
98				CAGW		-	-	-	-	-
99						14,085,351	14,085,351	-	-	-
100										
101	447NPC	Sales for Resale-NPC								
102			P	SG		-	-	-	-	-
103			P	SE		-	-	-	-	-
104			P	DGP		-	-	-	-	-
105			P	CAGW		69,100,601	53,508,014	15,592,587	-	15,592,587
106			P	CAGE		-	-	-	-	-
107			P	CAEW		-	-	-	-	-
108			P	CAEE		-	-	-	-	-
109					B1	69,100,601	53,508,014	15,592,587	-	15,592,587
110										
111		Total Sales for Resale				83,185,952	67,593,365	15,592,587	-	15,592,587
112										
113	449	Provision for Rate Refund								
114			P	S		-	-	-	-	-
115			P	SG		-	-	-	-	-
116										
117										
118						-	-	-	-	-
119										
120	**Total Sales from Electricity**					**4,822,648,872**	**4,481,097,769**	**341,551,103**	**-**	**341,551,103**
121	450	Forfeited Discounts & Interest								
122			CUST	S		9,497,127	8,746,836	750,290	-	750,290
123			CUST	SO		-	-	-	-	-
124					B1	9,497,127	8,746,836	750,290	-	750,290
125										
126	451	Misc Electric Revenue								
127			CUST	S		7,173,147	7,009,791	163,356	-	163,356
128			GP	SG		-	-	-	-	-
129			GP	SO		23,543	21,913	1,629	-	1,629
130					B1	7,196,690	7,031,705	164,986	-	164,986
131										
132	453	Water Sales								
133			P	CAGW		-	-	-	-	-
134			P	CAGE		44,993	44,993	-	-	-
135			P	JBG		-	-	-	-	-
136			P	SG		-	-	-	-	-
137					B1	44,993	44,993	-	-	-
138										
139	454	Rent of Electric Property								
140			DPW	S		9,461,581	8,726,925	734,656	-	734,656
141			T	CAGW		434,397	336,375	98,022	-	98,022
142			T	CAGE		4,039,342	4,039,342	-	-	-
143			T	JBG		10,224	7,930	2,294	-	2,294
144			T	SG		1,268,306	1,163,943	104,363	-	104,363
145			GP	SO		1,927,336	1,793,938	133,398	-	133,398
146					B1	17,141,187	16,068,454	1,072,733	-	1,072,733
147										
148										

12 MONTHS ENDED SEPTEMBER 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		5,946,395	5,998,583	(52,188)	-	(52,188)
152			CUST	CAGE		3,772,972	3,772,972	-	-	-
153			OTHSE	CAGW		11,480,758	8,890,119	2,590,639	-	2,590,639
154			OTHSO	SO		4,179,460	3,890,184	289,276	-	289,276
155			OTHSGR	SG		280,537	257,452	23,084	-	23,084
156			OTHSGR	JBG		2,400,657	1,862,021	538,636	-	538,636
157			OTHSGR	WRG		97,015,930	92,026,637	4,989,293	-	4,989,293
158			OTHSGR	WRE		14,369,219	13,620,565	748,655	-	748,655
159			P	CAEW		-	-	-	-	-
160			P	CN		-	-	-	-	-
161					B1	139,445,927	130,318,532	9,127,395	-	9,127,395
162										
163		**Total Other Electric Revenues**				**173,325,924**	**162,210,521**	**11,115,403**	**-**	**11,115,403**
164										
165		**Total Electric Operating Revenues**			**B1**	**4,995,974,796**	**4,643,308,289**	**352,666,507**	**-**	**352,666,507**
166										
167		Summary of Revenues by Factor								
168		S				4,785,626,521	4,458,071,890	327,554,631	-	327,554,631
169		JBG				2,410,881	1,869,951	540,929	-	540,929
170		SE				-	-	-	-	-
171		SO				6,130,339	5,706,036	424,304	-	424,304
172		SG				1,548,842	1,421,395	127,447	-	127,447
173		CAEW				-	-	-	-	-
174		CAEE				-	-	-	-	-
175		CAGW				81,015,755	62,734,508	18,281,248	-	18,281,248
176		CAGE				7,857,308	7,857,308	-	-	-
177		WRG				97,015,930	92,026,637	4,989,293	-	4,989,293
178		WRE				14,369,219	13,620,565	748,655	-	748,655
179		Total Electric Operating Revenues			B1	4,995,974,796	4,643,308,289	352,666,507	-	352,666,507
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		188,606	189,679	(1,073)	-	(1,073)
213			T	DGP		-	-	-	-	-
214			T	DGU		-	-	-	-	-
215			CUST	CN		-	-	-	-	-
216			PTD	SO		(586,278)	(545,699)	(40,578)	-	(40,578)
217			P	CAGW		5,519	4,273	1,245	-	1,245
218			P	CAGE		(2,570,216)	(2,570,216)	-	-	-
219			P	SG		-	-	-	-	-
220					B1	(2,962,370)	(2,921,963)	(40,406)	-	(40,406)
221										
222		**Total Miscellaneous Revenues**				**(2,962,543)**	**(2,922,123)**	**(40,420)**	**-**	**(40,420)**
223		Miscellaneous Expenses								
224	4311	Interest on Customer Deposits								
225			CUST	S		-	-	-	-	-
226						-	-	-	-	-
227		**Total Miscellaneous Expenses**				**-**	**-**	**-**	**-**	**-**
228										
229		**Net Misc Revenue and Expense**				**(2,962,543)**	**(2,922,123)**	**(40,420)**	**-**	**(40,420)**
230										

12 MONTHS ENDED SEPTEMBER 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		359,846	330,236	29,610	-	29,610
233			P	CAGW		33,666	26,069	7,597	-	7,597
234			P	CAGE		3,439,659	3,439,659	-	-	-
235			P	JBG		13,627,660	10,570,021	3,057,639	-	3,057,639
236			P	CAGE		-	-	-	-	-
237					B2	17,460,830	14,365,985	3,094,845	-	3,094,845
238										
239	501	Fuel Related								
240			P	SE		(201,684)	(186,195)	(15,489)	-	(15,489)
241			P	S		3,373,924	3,373,924	-	-	-
242			P	SE		-	-	-	-	-
243			P	CAGW		1,494,668	1,157,396	337,273	-	337,273
244			P	CAGE		-	-	-	-	-
245			P	CAEW		-	-	-	-	-
246			P	CAEE		17,654,833	17,654,833	-	-	-
247			P	JBE		3,076,723	2,377,355	699,368	-	699,368
248			P	CAEE		-	-	-	-	-
249			P	JBG		-	-	-	-	-
250					B2	25,398,464	24,377,313	1,021,151	-	1,021,151
251										
252	501NPC	Fuel Related								
253				SE		-	-	-	-	-
254				SE		-	-	-	-	-
255				SE		-	-	-	-	-
256				CAGW		-	-	-	-	-
257				CAGE		-	-	-	-	-
258				CAEW		241,830,023	186,546,092	55,283,932	-	55,283,932
259				CAEE		-	-	-	-	-
260				JBE		-	-	-	-	-
261				CAEE		-	-	-	-	-
262				JBG		-	-	-	-	-
263					B2	241,830,023	186,546,092	55,283,932	-	55,283,932
264										
265		Total Fuel Related				267,228,487	210,923,404	56,305,083	-	56,305,083
266										
267	502	Steam Expenses								
268			P	SG		-	-	-	-	-
269			P	CAGW		1,041,583	806,549	235,034	-	235,034
270			P	CAGE		59,807,673	59,807,673	-	-	-
271			P	JBG		20,578,247	15,961,105	4,617,142	-	4,617,142
272			P	CAGE		-	-	-	-	-
273					B2	81,427,502	76,575,327	4,852,176	-	4,852,176
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		42,777	33,125	9,653	-	9,653
290			P	CAGE		1,531,733	1,531,733	-	-	-
291			P	JBG		-	-	-	-	-
292			P	CAGE		-	-	-	-	-
293					B2	1,574,510	1,564,857	9,653	-	9,653
294										
295	506	Misc. Steam Expense								
296			P	SG		-	-	-	-	-
297			P	SE		-	-	-	-	-
298			P	CAGW		2,091,499	1,619,551	471,948	-	471,948
299			P	CAGE		48,501,966	48,501,966	-	-	-
300			P	JBG		(21,996,187)	(17,060,902)	(4,935,285)	-	(4,935,285)
301			P	CAGE		-	-	-	-	-
302					B2	28,597,278	33,060,615	(4,463,338)	-	(4,463,338)

12 MONTHS ENDED SEPTEMBER 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		16,992	13,157	3,834	-	3,834
307			P	CAGE		127,591	127,591	-	-	-
308			P	JBG		328,909	255,112	73,797	-	73,797
309			P	CAGE		-	-	-	-	-
310					B2	473,491	395,860	77,631	-	77,631
311										
312	510	Maint Supervision & Engineering								
313			P	SG		-	-	-	-	-
314			P	CAGW		263,801	204,274	59,527	-	59,527
315			P	CAGE		6,690,332	6,690,332	-	-	-
316			P	JBG		688,671	534,154	154,517	-	154,517
317			P	CAGE		-	-	-	-	-
318					B2	7,642,804	7,428,760	214,044	-	214,044
319										
320										
321										
322	511	Maintenance of Structures								
323			P	SG		-	-	-	-	-
324			P	CAGW		350,953	271,760	79,193	-	79,193
325			P	CAGE		16,221,681	16,221,681	-	-	-
326			P	JBG		10,069,484	7,810,193	2,259,290	-	2,259,290
327			P	CAGE		-	-	-	-	-
328					B2	26,642,118	24,303,634	2,338,483	-	2,338,483
329										
330	512	Maintenance of Boiler Plant								
331			P	SG		-	-	-	-	-
332			P	CAGW		2,552,293	1,976,366	575,926	-	575,926
333			P	CAGE		65,260,115	65,260,115	-	-	-
334			P	JBG		23,910,401	18,545,623	5,364,778	-	5,364,778
335			P	CAGE		-	-	-	-	-
336					B2	91,722,808	85,782,104	5,940,704	-	5,940,704
337										
338	513	Maintenance of Electric Plant								
339			P	SG		-	-	-	-	-
340			P	CAGW		9,856	7,632	2,224	-	2,224
341			P	CAGE		25,871,934	25,871,934	-	-	-
342			P	JBG		7,854,389	6,092,099	1,762,289	-	1,762,289
343			P	CAGE		-	-	-	-	-
344					B2	33,736,179	31,971,665	1,764,514	-	1,764,514
345										
346	514	Maintenance of Misc. Steam Plant								
347			P	SG		-	-	-	-	-
348			P	CAGW		342,895	265,520	77,374	-	77,374
349			P	CAGE		7,327,995	7,327,995	-	-	-
350			P	JBG		2,047,969	1,588,466	459,503	-	459,503
351			P	SO		-	-	-	-	-
352					B2	9,718,859	9,181,982	536,877	-	536,877
353										
354	**Total Steam Power Generation**				B2	**566,224,866**	**495,554,194**	**70,670,672**	**-**	**70,670,672**

12 MONTHS ENDED SEPTEMBER 2019 West Control Area
AMA

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

12 MONTHS ENDED SEPTEMBER 2019 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
404	535	Operation Super & Engineering								
405			P	DGP		-	-	-	-	-
406			P	CN		-	-	-	-	-
407			P	SG		-	-	-	-	-
408			P	CAGW		8,062,851	6,243,465	1,819,387	-	1,819,387
409			P	CAGE		1,164,295	1,164,295	-	-	-
410					B2	9,227,146	7,407,760	1,819,387	-	1,819,387
411										
412	536	Water For Power								
413			P	DGP		-	-	-	-	-
414			P	CAGW		-	-	-	-	-
415			P	CAGE		-	-	-	-	-
416			P	CAGW		36,639	28,371	8,268	-	8,268
417			P	CAGE		-	-	-	-	-
418					B2	36,639	28,371	8,268	-	8,268
419										
420	537	Hydraulic Expenses								
421			P	DGP		-	-	-	-	-
422			P	CAGW		-	-	-	-	-
423			P	CAGE		-	-	-	-	-
424			P	CAGW		3,701,447	2,866,214	835,234	-	835,234
425			P	CAGE		409,505	409,505	-	-	-
426					B2	4,110,952	3,275,719	835,234	-	835,234
427										
428	538	Electric Expenses								
429			P	DGP		-	-	-	-	-
430			P	CAGW		-	-	-	-	-
431			P	CAGE		-	-	-	-	-
432			P	CAGW		-	-	-	-	-
433			P	CAGE		-	-	-	-	-
434					B2	-	-	-	-	-
435										
436	539	Misc. Hydro Expenses								
437			P	DGP		-	-	-	-	-
438			P	CAGW		-	-	-	-	-
439			P	CAGE		-	-	-	-	-
440			P	CAGW		11,549,041	8,942,994	2,606,047	-	2,606,047
441			P	CAGE		7,472,740	7,472,740	-	-	-
442					B2	19,021,781	16,415,734	2,606,047	-	2,606,047
443										
444	540	Rents (Hydro Generation)								
445			P	DGP		-	-	-	-	-
446			P	CAGW		-	-	-	-	-
447			P	CAGE		-	-	-	-	-
448			P	CAGW		1,445,413	1,119,255	326,158	-	326,158
449			P	CAGE		57,820	57,820	-	-	-
450					B2	1,503,233	1,177,074	326,158	-	326,158
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		505,243	391,235	114,008	-	114,008
465			P	CAGE		24,351	24,351	-	-	-
466					B2	529,594	415,586	114,008	-	114,008
467										
468										
469										
470										
471	543	Maintenance of Dams & Waterways								
472			P	DGP		-	-	-	-	-
473			P	CAGW		-	-	-	-	-
474			P	CAGE		-	-	-	-	-
475			P	CAGW		959,154	742,720	216,434	-	216,434
476			P	CAGE		704,914	704,914	-	-	-
477					B2	1,664,068	1,447,635	216,434	-	216,434
478										

12 MONTHS ENDED SEPTEMBER 2019 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
479	544	Maintenance of Electric Plant								
480			P	DGP		-	-	-	-	-
481			P	CAGW		-	-	-	-	-
482			P	CAGE		-	-	-	-	-
483			P	CAGW		1,602,826	1,241,148	361,679	-	361,679
484			P	CAGE		403,507	403,507	-	-	-
485					B2	2,006,333	1,644,654	361,679	-	361,679
486										
487	545	Maintenance of Misc. Hydro Plant								
488			P	DGP		-	-	-	-	-
489			P	CAGW		-	-	-	-	-
490			P	CAGE		-	-	-	-	-
491			P	CAGW		3,429,574	2,655,688	773,885	-	773,885
492			P	CAGE		713,784	713,784	-	-	-
493					B2	4,143,357	3,369,472	773,885	-	773,885
494										
495	**Total Hydraulic Power Generation**				B2	**42,243,573**	**35,182,368**	**7,061,205**	**-**	**7,061,205**
496										
497	546	Operation Super & Engineering								
498			P	SG		-	-	-	-	-
499			P	SE		-	-	-	-	-
500			P	CAGW		149,595	115,839	33,756	-	33,756
501			P	CAGE		172,260	172,260	-	-	-
502			P	CAGE		-	-	-	-	-
503					B2	321,855	288,099	33,756	-	33,756
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		61,473,992	47,420,634	14,053,358	-	14,053,358
515				CAEE		-	-	-	-	-
516				SSECT		-	-	-	-	-
517					B2	61,473,992	47,420,634	14,053,358	-	14,053,358
518										
519	548	Generation Expense								
520			P	SG		-	-	-	-	-
521			P	CAGW		9,258,531	7,169,338	2,089,192	-	2,089,192
522			P	CAGE		8,446,306	8,446,306	-	-	-
523			P	S		-	-	-	-	-
524					B2	17,704,837	15,615,644	2,089,192	-	2,089,192
525										
526	549	Miscellaneous Other								
527			0	S		89,295	89,295	-	-	-
528			P	SG		1,101,782	1,011,121	90,660	-	90,660
529			P	CAGW		1,960,599	1,518,189	442,410	-	442,410
530			P	CAGE		3,476,192	3,476,192	-	-	-
531			P	CAGE		-	-	-	-	-
532					B2	6,627,868	6,094,798	533,070	-	533,070
533										
534										
535										
536										
537	550	Maint Supervision & Engineering								
538				S		267,243	267,243	-	-	-
539			P	SG		40,072	36,775	3,297	-	3,297
540			P	CAGW		1,725,677	1,336,277	389,400	-	389,400
541			P	CAGE		1,705,223	1,705,223	-	-	-
542			P	CAGE		-	-	-	-	-
543					B2	3,738,215	3,345,518	392,697	-	392,697
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		27,206	21,067	6,139	-	6,139
554			P	CAGE		2,747,171	2,747,171	-	-	-
555			P	CAGE		-	-	-	-	-
556					B2	2,774,378	2,768,239	6,139	-	6,139
557										
558	553	Maint of Generation & Electric Plant								
559			P	SG		-	-	-	-	-
560			P	CAGW		4,375,084	3,387,844	987,240	-	987,240
561			P	CAGE		9,488,531	9,488,531	-	-	-
562			P	CAGE		-	-	-	-	-
563					B2	13,863,614	12,876,374	987,240	-	987,240
564										

12 MONTHS ENDED SEPTEMBER 2019 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
565	554	Maintenance of Misc. Other								
566			P	SG		-	-	-	-	-
567			P	CAGW		408,671	316,454	92,217	-	92,217
568			P	CAGE		940,473	940,473	-	-	-
569			P	CAGE		-	-	-	-	-
570					B2	1,349,144	1,256,927	92,217	-	92,217
571										
572	**Total Other Power Generation**				**B2**	**107,853,903**	**89,666,232**	**18,187,670**	**-**	**18,187,670**
573										
574										
575	555	Purchased Power								
576			P	S		(50,532,452)	(55,993,766)	5,461,314	-	5,461,314
577				CAEW		-	-	-	-	-
578				CAGW		-	-	-	-	-
579						(50,532,452)	(55,993,766)	5,461,314	-	5,461,314
580	555NPC	Purchased Power-NPC								
581			P	SG		-	-	-	-	-
582			P	SE		-	-	-	-	-
583			P	CAGW		-	-	-	-	-
584			P	CAGW		175,496,377	135,895,528	39,600,849	-	39,600,849
585			P	CAGE		-	-	-	-	-
586			P	CAEW		312,337	240,934	71,402	-	71,402
587			P	CAEE		-	-	-	-	-
588				DGP		-	-	-	-	-
589				S		211,620	-	211,620	-	211,620
590						176,020,334	136,136,462	39,883,872	-	39,883,872
591										
592		Total Purchased Power			B2	125,487,882	80,142,697	45,345,186	-	45,345,186
593										
594	556	System Control & Load Dispatch								
595			P	SG		753,750	691,728	62,023	-	62,023
596			P	CAGW		-	-	-	-	-
597			P	CAGE		-	-	-	-	-
598										
599					B2	753,750	691,728	62,023	-	62,023
600										
601										
602										
603	557	Other Expenses								
604			P	S		6,441,158	6,441,158	-	-	-
605			P	SG		26,935,614	24,719,211	2,216,403	-	2,216,403
606			P	SGCT		-	-	-	-	-
607			P	SE		-	-	-	-	-
608			P	CAGE		-	-	-	-	-
609			P	TROJP		-	-	-	-	-
610			P	CAGW		282,875	219,044	63,831	-	63,831
611			P	CAGE		7,561,766	7,561,766	-	-	-
612			P	JBG		1,956,557	1,517,564	438,993	-	438,993
613			P	CAEW		-	-	-	-	-
614			P	JBE		9,952	7,690	2,262	-	2,262
615					B2	43,187,921	40,466,433	2,721,489	-	2,721,489
616										
617										
618										
619										
620										
621										
622										
623										
624										
625										
626										
627	**Total Other Power Supply**				B2	**169,429,554**	**121,300,857**	**48,128,697**	**-**	**48,128,697**
628										
629	**TOTAL PRODUCTION EXPENSE**				B2	**885,751,895**	**741,703,651**	**144,048,244**	**-**	**144,048,244**
630										
631										

12 MONTHS ENDED SEPTEMBER 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				(40,149,211)	(45,822,145)	5,672,934	-	5,672,934
634		SG				29,191,063	26,789,070	2,401,993	-	2,401,993
635		SE				(201,684)	(186,195)	(15,489)	-	(15,489)
636		JBG				59,066,100	45,813,436	13,252,663	-	13,252,663
637		TROJP				-	-	-	-	-
638		JBE				3,086,675	2,385,045	701,630	-	701,630
639		DGP				-	-	-	-	-
640		DEU				-	-	-	-	-
641		DEP				-	-	-	-	-
642		CAGW				233,218,253	180,592,432	52,625,821	-	52,625,821
643		CAGE				280,269,515	280,269,515	-	-	-
644		CAEW				303,616,352	234,207,660	69,408,692	-	69,408,692
645		CAEE				17,654,833	17,654,833	-	-	-
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	885,751,895	741,703,651	144,048,244	-	144,048,244
656	560	Operation Supervision & Engineering								
657			T	SG		6,845,407	6,282,131	563,276	-	563,276
658			T	JBG		-	-	-	-	-
659			T	CAGW		293,842	227,537	66,306	-	66,306
660			T	CAGE		437,294	437,294	-	-	-
661					B2	7,576,543	6,946,962	629,582	-	629,582
662										
663	561	Load Dispatching								
664			T	SG		17,619,705	16,169,863	1,449,841	-	1,449,841
			T	JBG		0	0	0	-	0
1			T	CAGW		459,637	355,920	103,717	-	103,717
2			T	CAGE		1,961,917	1,961,917	-	-	-
3					B2	20,041,258	18,487,699	1,553,559	-	1,553,559
4	562	Station Expense								
5			T	SG		16,140	14,812	1,328	-	1,328
6			T	JBG		68,034	52,769	15,265	-	15,265
7			T	CAGW		668,998	518,038	150,960	-	150,960
8			T	CAGE		2,144,753	2,144,753	-	-	-
9					B2	2,897,925	2,730,373	167,553	-	167,553
10										
11	563	Overhead Line Expense								
12			T	SG		388	356	32	-	32
13			T	CAGW		210,671	163,133	47,538	-	47,538
14			T	CAGE		983,898	983,898	-	-	-
15					B2	1,194,957	1,147,387	47,570	-	47,570
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		125,838,419	97,442,914	28,395,505	-	28,395,505
36				CAGE		-	-	-	-	-
37				CAEW		-	-	-	-	-
38				CAEE		-	-	-	-	-
39						125,838,419	97,442,914	28,395,505	-	28,395,505
40										
41		Total Transmission of Electricity by Others				125,838,419	97,442,914	28,395,505	-	28,395,505
42										
43	566	Misc. Transmission Expense								
44			T	SG		2,773,801	2,545,558	228,243	-	228,243
45			T	CAGW		80,788	62,558	18,230	-	18,230
46			T	CAGE		493,991	493,991	-	-	-
47			0	S		-	-	-	-	-
48					B2	3,348,579	3,102,107	246,473	-	246,473
49										
50	567	Rents - Transmission								
51			T	SG		(74,406)	(68,283)	(6,122)	-	(6,122)
52			T	CAGW		957,415	741,374	216,041	-	216,041
53			T	JBG		-	-	-	-	-
54			T	CAGE		1,215,345	1,215,345	-	-	-
55					B2	2,098,354	1,888,435	209,919	-	209,919
56										

12 MONTHS ENDED SEPTEMBER 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		580,478	532,713	47,765	-	47,765
59			T	CAGW		226,863	175,671	51,192	-	51,192
60			T	CAGE		544,965	544,965	-	-	-
61					B2	1,352,305	1,253,348	98,956	-	98,956
62										
63	569	Maintenance of Structures								
64			T	SG		5,362,674	4,921,405	441,269	-	441,269
65			T	CAGW		372,166	288,186	83,979	-	83,979
66			T	CAGE		165,838	165,838	-	-	-
67					B2	5,900,678	5,375,430	525,248	-	525,248
68										
69	570	Maintenance of Station Equipment								
70			T	SG		360,991	331,287	29,704	-	29,704
71			T	JBG		84,395	65,459	18,936	-	18,936
72			T	CAGW		2,861,089	2,215,483	645,606	-	645,606
73			T	CAGE		8,588,921	8,588,921	-	-	-
74					B2	11,895,396	11,201,150	694,246	-	694,246
75										
76	571	Maintenance of Overhead Lines								
77			T	SG		68,210	62,597	5,613	-	5,613
78			T	JBG		-	-	-	-	-
79			T	CAGW		7,848,458	6,077,450	1,771,009	-	1,771,009
80			T	CAGE		8,614,971	8,614,971	-	-	-
81					B2	16,531,640	14,755,018	1,776,621	-	1,776,621
82										
83	572	Maintenance of Underground Lines								
84			T	SG		-	-	-	-	-
85			T	CAGW		9,911	7,675	2,237	-	2,237
86			T	CAGE		17,395	17,395	-	-	-
87					B2	27,307	25,070	2,237	-	2,237
88										
89	573	Maint of Misc. Transmission Plant								
90			T	SG		85,856	78,791	7,065	-	7,065
91			T	CAGW		-	-	-	-	-
92			T	CAGE		42,418	42,418	-	-	-
93					B2	128,273	121,209	7,065	-	7,065
94										
95	**TOTAL TRANSMISSION EXPENSE**				B2	**198,831,633**	**164,477,100**	**34,354,533**	**-**	**34,354,533**
96										
97	Summary of Transmission Expense by Factor									
98		SE				-	-	-	-	-
99		SG				33,639,243	30,871,231	2,768,013	-	2,768,013
100		CAGW				139,828,256	108,275,937	31,552,319	-	31,552,319
101		CAGE				25,211,704	25,211,704	-	-	-
102		JBG				152,429	118,229	34,201	-	34,201
103	Total Transmission Expense by Factor				B2	198,831,633	164,477,100	34,354,533	-	34,354,533
104	580	Operation Supervision & Engineering								
105			DPW	S		1,062,099	939,532	122,567	-	122,567
106			DPW	SNPD		8,371,190	7,836,032	535,158	-	535,158
107					B2	9,433,289	8,775,564	657,725	-	657,725
108										
109	581	Load Dispatching								
110			DPW	S		-	-	-	-	-
111			DPW	SNPD		12,113,903	11,339,478	774,424	-	774,424
112					B2	12,113,903	11,339,478	774,424	-	774,424
113										
114	582	Station Expense								
115			DPW	S		4,704,270	4,405,319	298,951	-	298,951
116			DPW	SNPD		3,473	3,251	222	-	222
117					B2	4,707,743	4,408,570	299,173	-	299,173
118										
119	583	Overhead Line Expenses								
120			DPW	S		9,725,574	9,486,873	238,700	-	238,700
121			DPW	SNPD		163	153	10	-	10
122					B2	9,725,737	9,487,026	238,711	-	238,711
123										
124	584	Underground Line Expense								
125			DPW	S		1,161	1,161	-	-	-
126			DPW	SNPD		-	-	-	-	-
127					B2	1,161	1,161	-	-	-
128										
129	585	Street Lighting & Signal Systems								
130			DPW	S		-	-	-	-	-
131			DPW	SNPD		215,668	201,880	13,787	-	13,787
132					B2	215,668	201,880	13,787	-	13,787
133										

12 MONTHS ENDED SEPTEMBER 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		2,640,054	2,307,718	332,336	-	332,336
136			DPW	SNPD		12,515	11,715	800	-	800
137					B2	2,652,569	2,319,433	333,136	-	333,136
138										
139	587	Customer Installation Expenses								
140			DPW	S		15,007,787	13,747,887	1,259,901	-	1,259,901
141			DPW	SNPD		-	-	-	-	-
142					B2	15,007,787	13,747,887	1,259,901	-	1,259,901
143										
144	588	Misc. Distribution Expenses								
145			DPW	S		(439,383)	(402,594)	(36,789)	-	(36,789)
146			DPW	SNPD		876,306	820,285	56,021	-	56,021
147					B2	436,923	417,691	19,232	-	19,232
148										
149	589	Rents								
150			DPW	S		3,012,524	2,844,361	168,163	-	168,163
151			DPW	SNPD		3,965	3,711	253	-	253
152					B2	3,016,489	2,848,072	168,417	-	168,417
153										
154	590	Maint Supervision & Engineering								
155			DPW	S		3,405,238	3,214,146	191,092	-	191,092
156			DPW	SNPD		2,608,272	2,441,529	166,743	-	166,743
157					B2	6,013,510	5,655,675	357,835	-	357,835
158										
159	591	Maintenance of Structures								
160			DPW	S		2,339,048	2,192,338	146,709	-	146,709
161			DPW	SNPD		211,289	197,781	13,507	-	13,507
162					B2	2,550,336	2,390,120	160,216	-	160,216
163										
164	592	Maintenance of Station Equipment								
165			DPW	S		7,433,550	7,129,001	304,549	-	304,549
166			DPW	SNPD		1,835,346	1,718,015	117,331	-	117,331
167					B2	9,268,897	8,847,016	421,880	-	421,880
168	593	Maintenance of Overhead Lines								
169			DPW	S		85,723,543	80,714,384	5,009,159	-	5,009,159
170			DPW	SNPD		2,327,891	2,179,072	148,819	-	148,819
171					B2	88,051,433	82,893,456	5,157,978	-	5,157,978
172										
173	594	Maintenance of Underground Lines								
174			DPW	S		26,608,545	25,426,925	1,181,621	-	1,181,621
175			DPW	SNPD		16,505	15,450	1,055	-	1,055
176					B2	26,625,050	25,442,375	1,182,676	-	1,182,676
177										
178	595	Maintenance of Line Transformers								
179			DPW	S		-	-	-	-	-
180			DPW	SNPD		942,570	882,313	60,257	-	60,257
181					B2	942,570	882,313	60,257	-	60,257
182										
183	596	Maint of Street Lighting & Signal Sys.								
184			DPW	S		2,691,639	2,554,693	136,945	-	136,945
185			DPW	SNPD		-	-	-	-	-
186					B2	2,691,639	2,554,693	136,945	-	136,945
187										
188	597	Maintenance of Meters								
189			DPW	S		656,632	636,952	19,680	-	19,680
190			DPW	SNPD		(217,689)	(203,773)	(13,917)	-	(13,917)
191					B2	438,943	433,179	5,764	-	5,764
192										
193	598	Maint of Misc. Distribution Plant								
194			DPW	S		1,750,933	1,665,315	85,618	-	85,618
195			DPW	SNPD		3,197,059	2,992,676	204,383	-	204,383
196					B2	4,947,993	4,657,991	290,001	-	290,001
197										
198	**TOTAL DISTRIBUTION EXPENSE**				B2	**198,841,640**	**187,303,581**	**11,538,059**	**-**	**11,538,059**
199										
200										
201	Summary of Distribution Expense by Factor									
202		S				166,323,214	156,864,012	9,459,203	-	9,459,203
203		SNPD				32,518,425	30,439,569	2,078,856	-	2,078,856
204										
205	Total Distribution Expense by Factor				B2	198,841,640	187,303,581	11,538,059	-	11,538,059
206										
207	901	Supervision								
208			CUST	S		315	315	-	-	-
209			CUST	CN		2,600,017	2,421,040	178,977	-	178,977
210					B2	2,600,332	2,421,355	178,977	-	178,977
211										

12 MONTHS ENDED SEPTEMBER 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		15,191,701	14,546,122	645,579	-	645,579
214			CUST	CN		692,472	644,805	47,668	-	47,668
215					B2	15,884,173	15,190,926	693,247	-	693,247
216										
217	903	Customer Receipts & Collections								
218			CUST	S		6,199,515	5,670,808	528,707	-	528,707
219			CUST	CN		41,442,576	38,589,804	2,852,772	-	2,852,772
220					B2	47,642,091	44,260,613	3,381,479	-	3,381,479
221										
222	904	Uncollectible Accounts								
223			CUST	S		13,337,323	11,879,342	1,457,981	-	1,457,981
224			P	SG		-	-	-	-	-
225			CUST	CN		39,267	36,564	2,703	-	2,703
226					B2	13,376,590	11,915,906	1,460,684	-	1,460,684
227										
228	905	Misc. Customer Accounts Expense								
229			CUST	S		444,407	444,407	-	-	-
230			CUST	CN		15,908	14,813	1,095	-	1,095
231					B2	460,315	459,220	1,095	-	1,095
232										
233	**TOTAL CUSTOMER ACCOUNTS EXP**				B2	**79,963,501**	**74,248,020**	**5,715,481**	**-**	**5,715,481**
234										
235	Summary of Customer Accts Exp by Factor									
236		S				35,173,260	32,540,993	2,632,267	-	2,632,267
237		CN				44,790,241	41,707,026	3,083,214	-	3,083,214
238		SG				-	-	-	-	-
239	Total Customer Accounts Expense by Factor				B2	79,963,501	74,248,020	5,715,481	-	5,715,481
240										
241	907	Supervision								
242			CUST	S		-	-	-	-	-
243			CUST	CN		(10,555)	(9,828)	(727)	-	(727)
244					B2	(10,555)	(9,828)	(727)	-	(727)
245										
246	908	Customer Assistance								
247			CUST	S		89,707,876	89,343,627	364,249	-	364,249
248			CUST	CN		2,694,113	2,508,659	185,454	-	185,454
249					B2	92,401,989	91,852,286	549,703	-	549,703
250										
251	909	Informational & Instructional Adv								
252			CUST	S		4,138,592	3,885,200	253,392	-	253,392
253			CUST	CN		2,737,850	2,549,386	188,465	-	188,465
254					B2	6,876,442	6,434,585	441,857	-	441,857
255										
256	910	Misc. Customer Service								
257			CUST	S		-	-	-	-	-
258			CUST	CN		17,320	16,128	1,192	-	1,192
259										
260					B2	17,320	16,128	1,192	-	1,192
261										
262	**TOTAL CUSTOMER SERVICE EXPENSE**				B2	**99,285,196**	**98,293,171**	**992,025**	**-**	**992,025**
263										
264										
265	Summary of Customer Service Exp by Factor									
266		S				93,846,468	93,228,827	617,641	-	617,641
267		CN				5,438,729	5,064,344	374,384	-	374,384
268										
269	Total Customer Service Expense by Factor				B2	99,285,196	98,293,171	992,025	-	992,025
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 SEPTEMBER 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**					**99,285,196**	**98,293,171**	**992,025**	**-**	**992,025**
301	920	Administrative & General Salaries								
302			PTD	S		(37)	(38)	1	-	1
303			CUST	CN		-	-	-	-	-
304			PTD	SO		76,402,398	71,114,304	5,288,094	-	5,288,094
305					B2	76,402,361	71,114,266	5,288,095	-	5,288,095
306										
307	921	Office Supplies & expenses								
308			PTD	S		262,038	252,813	9,225	-	9,225
309			CUST	CN		89,129	82,993	6,135	-	6,135
310			PTD	SO		9,624,217	8,958,089	666,128	-	666,128
311					B2	9,975,383	9,293,895	681,488	-	681,488
312										
313	922	A&G Expenses Transferred								
314			PTD	S		-	-	-	-	-
315			CUST	CN		-	-	-	-	-
316			PTD	SO		(33,726,072)	(31,391,765)	(2,334,307)	-	(2,334,307)
317					B2	(33,726,072)	(31,391,765)	(2,334,307)	-	(2,334,307)
318										
319	923	Outside Services								
320			PTD	S		1,471,685	1,461,987	9,698	-	9,698
321			P	CAGW		-	-	-	-	-
322			PTD	SO		20,572,446	19,148,551	1,423,895	-	1,423,895
323					B2	22,044,131	20,610,537	1,433,593	-	1,433,593
324										
325	924	Property Insurance								
326				S		10,462,581	10,462,581	-	-	-
327				CAGW		-	-	-	-	-
328			PTD	SO		4,707,894	4,382,043	325,851	-	325,851
329					B2	15,170,475	14,844,624	325,851	-	325,851
330										
331	925	Injuries & Damages								
332				S		2,120,233	2,120,233	-	-	-
333			PTD	SO		7,463,925	6,947,319	516,606	-	516,606
334					B2	9,584,159	9,067,553	516,606	-	516,606
335										
336	926	Employee Pensions & Benefits								
337			LABOR	S		153,567	153,567	-	-	-
338			CUST	CN		-	-	-	-	-
339			LABOR	SO		119,923,634	111,623,273	8,300,361	-	8,300,361
340					B2	120,077,200	111,776,840	8,300,361	-	8,300,361
341										
342	927	Franchise Requirements								
343			DMSC	S		-	-	-	-	-
344			DMSC	SO		-	-	-	-	-
345					B2	-	-	-	-	-
346										
347	928	Regulatory Commission Expense								
348			DMSC	S		14,631,119	13,958,946	672,173	-	672,173
349			CUST	CAEE		2,020	2,020	-	-	-
350			DMSC	SO		4,895,181	4,556,368	338,814	-	338,814
351			CUST	CAGW		2,296,782	1,778,512	518,270	-	518,270
352			DMSC	CAGE		250,817	250,817	-	-	-
353			FERC	SG		2,513,400	2,306,584	206,816	-	206,816
354					B2	24,589,319	22,853,247	1,736,073	-	1,736,073
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		(128,999,094)	(120,070,587)	(8,928,507)	-	(8,928,507)
364					B2	(128,999,094)	(120,070,587)	(8,928,507)	-	(8,928,507)
365										
366	930	Misc General Expenses								
367			PTD	S		52,496	46,370	6,126	-	6,126
368			CUST	CAGE		-	-	-	-	-
369			LABOR	SO		2,219,466	2,065,848	153,617	-	153,617
370					B2	2,271,962	2,112,218	159,744	-	159,744
371										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
372	931	Rents								
373			PTD	S		399,171	355,827	43,344	-	43,344
374			PTD	SO		2,193,380	2,041,568	151,812	-	151,812
375					B2	2,592,551	2,397,395	195,156	-	195,156
376										
377	935	Maintenance of General Plant								
378			G	S		452,120	412,827	39,294	-	39,294
379			CUST	CN		56,427	52,542	3,884	-	3,884
380			G	SO		23,304,581	21,691,584	1,612,997	-	1,612,997
381					B2	23,813,128	22,156,953	1,656,175	-	1,656,175
382										
383	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**143,795,503**	**134,765,175**	**9,030,327**	**-**	**9,030,327**
384										
385	Summary of A&G Expense by Factor									
386		S				30,004,973	29,225,112	779,861	-	779,861
387		SO				108,581,956	101,066,595	7,515,361	-	7,515,361
388		SG				2,513,400	2,306,584	206,816	-	206,816
389		CN				145,555	135,536	10,020	-	10,020
390		CAGW				2,296,782	1,778,512	518,270	-	518,270
391		CAGE				250,817	250,817	-	-	-
392	Total A&G Expense by Factor				B2	143,793,483	134,763,156	9,030,327	-	9,030,327
393										
394	**TOTAL O&M EXPENSE**				B2	**1,606,469,367**	**1,400,790,698**	**205,678,670**	**-**	**205,678,670**

12 MONTHS ENDED SEPTEMBER 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		5,138,433	3,978,943	1,159,490	-	1,159,490
400			P	CAGE		200,661,712	200,661,712	-	-	-
401			P	JBG		39,695,657	30,789,141	8,906,516	-	8,906,516
402			P	S		-	-	-	-	-
403					B3	245,495,802	235,429,796	10,066,006	-	10,066,006
404										
405	403NP	Nuclear Depreciation								
406			P	DGP		-	-	-	-	-
407						-	-	-	-	-
408										
409	403HP	Hydro Depreciation								
410			P	DGP		-	-	-	-	-
411			P	DGU		-	-	-	-	-
412			P	CAGW		33,036,442	25,581,751	7,454,690	-	7,454,690
413			P	CAGE		7,509,098	7,509,098	-	-	-
414			P	CAGW		-	-	-	-	-
415			P	CAGE		-	-	-	-	-
416					B3	40,545,540	33,090,850	7,454,690	-	7,454,690
417										
418	403OP	Other Production Depreciation								
419			P	DGU		-	-	-	-	-
420			P	SG		-	-	-	-	-
421			P	CAGW		41,449,202	32,096,168	9,353,034	-	9,353,034
422			P	CAGE		87,195,296	87,195,296	-	-	-
423			P	CAGE		-	-	-	-	-
424			P	CAGE		-	-	-	-	-
425					B3	128,644,498	119,291,464	9,353,034	-	9,353,034
426										
427	403TP	Transmission Depreciation								
428			T	DGP		-	-	-	-	-
429			T	DGU		-	-	-	-	-
430			T	CAGW		27,641,306	21,404,031	6,237,275	-	6,237,275
431			T	CAGE		81,662,927	81,662,927	-	-	-
432			T	JBG		1,367,622	1,060,769	306,853	-	306,853
433			T	SG		32,238	29,585	2,653	-	2,653
434					B3	110,704,093	104,157,311	6,546,781	-	6,546,781
435										
436										
437										
438	403	Distribution Depreciation								
439	360	Land & Land Rights	DPW	S		429,049	421,434	7,615	-	7,615
440	361	Structures	DPW	S		2,103,209	2,007,190	96,019	-	96,019
441	362	Station Equipment	DPW	S		(3,922,745)	(5,709,516)	1,786,771	-	1,786,771
442	363	Storage Battery Equ	DPW	S		-	-	-	-	-
443	364	Poles & Towers	DPW	S		43,672,093	39,666,686	4,005,407	-	4,005,407
444	365	OH Conductors	DPW	S		20,664,660	18,800,956	1,863,703	-	1,863,703
445	366	UG Conduit	DPW	S		9,507,631	8,972,100	535,532	-	535,532
446	367	UG Conductor	DPW	S		22,273,723	21,526,549	747,174	-	747,174
447	368	Line Trans	DPW	S		34,494,365	31,447,631	3,046,734	-	3,046,734
448	369	Services	DPW	S		19,158,344	17,500,060	1,658,283	-	1,658,283
449	370	Meters	DPW	S		8,890,522	8,372,020	518,502	-	518,502
450	371	Inst Cust Prem	DPW	S		496,603	478,826	17,777	-	17,777
451	372	Leased Property	DPW	S		-	-	-	-	-
452	373	Street Lighting	DPW	S		2,229,520	2,103,317	126,203	-	126,203
453					B3	159,996,974	145,587,253	14,409,721	-	14,409,721
454										
455	403GP	General Depreciation								
456			G-SITUS	S		14,843,369	13,689,710	1,153,659	-	1,153,659
457			G-DGP	DGP		-	-	-	-	-
458			G-DGU	DGU		-	-	-	-	-
459			P	SE		-	-	-	-	-
460			CUST	CN		963,655	897,320	66,335	-	66,335
461			G-SG	SG		1,452	1,333	119	-	119
462			PTD	SO		15,437,180	14,368,715	1,068,465	-	1,068,465
463			G-SG	CAGW		2,929,956	2,268,810	661,146	-	661,146
464			G-SG	CAGE		6,703,304	6,703,304	-	-	-
465			P	JBG		447,584	347,159	100,424	-	100,424
466			P	JBE		-	-	-	-	-
467			P	CAEE		98,443	98,443	-	-	-
468			G-SG	CAGE		-	-	-	-	-
469			G-SG	CAGE		-	-	-	-	-
470					B3	41,424,943	38,374,794	3,050,149	-	3,050,149
471										

12 MONTHS ENDED SEPTEMBER 2019 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	UNADJUSTED RESULTS OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	WASHINGTON 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	**726,811,850**	**675,931,468**	**50,880,382**	**-**	**50,880,382**
490										
491	Summary of Depreciation Expense by Factor									
492		S				174,840,343	159,276,963	15,563,380	-	15,563,380
493		DGP				-	-	-	-	-
494		DGU				-	-	-	-	-
495		SG				33,690	30,918	2,772	-	2,772
496		SO				15,437,180	14,368,715	1,068,465	-	1,068,465
497		CN				963,655	897,320	66,335	-	66,335
498		SE				-	-	-	-	-
499		CAGW				110,195,339	85,329,703	24,865,636	-	24,865,636
500		CAGE				383,732,337	383,732,337	-	-	-
501		CAEW				-	-	-	-	-
502		CAEE				98,443	98,443	-	-	-
503		JBG				41,510,863	32,197,069	9,313,794	-	9,313,794
504		JBE				-	-	-	-	-
505	Total Depreciation Expense By Factor				B3	726,811,850	675,931,468	50,880,382	-	50,880,382
506										
507	404GP	Amort of LT Plant - Capital Lease Gen								
508			I-SITUS	S		487,319	406,049	81,271	-	81,271
509			I-SG	SG		-	-	-	-	-
510			PTD	SO		284,355	264,673	19,681	-	19,681
511			I-DGU	DGU		-	-	-	-	-
512			CUST	CN		-	-	-	-	-
513			I-SG	CAGW		-	-	-	-	-
514			I-SG	CAGE		-	-	-	-	-
515			I-DGP	DGP		-	-	-	-	-
516					B4	771,674	670,722	100,952	-	100,952
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		839,044	836,021	3,024	-	3,024
525			P	SE		-	-	-	-	-
526			I-SG	SG		7,855,090	7,208,732	646,358	-	646,358
527			PTD	SO		11,072,279	10,305,926	766,354	-	766,354
528			CUST	CN		10,355,685	9,642,833	712,852	-	712,852
529			I-SG	CAGW		-	-	-	-	-
530			I-SG	CAGE		-	-	-	-	-
531			I-DGP	DGP		-	-	-	-	-
532			I-SG	CAGE		-	-	-	-	-
533			I-SG	CAGE		-	-	-	-	-
534			I-SG	CAGW		13,381,330	10,361,826	3,019,504	-	3,019,504
535			I-SG	CAGE		4,507,458	4,507,458	-	-	-
536			P	JBG		224,356	174,017	50,339	-	50,339
537			P	CAEW		-	-	-	-	-
538			P	CAEE		507	507	-	-	-
539			I-DGU	DGU		-	-	-	-	-
540					B4	48,235,749	43,037,320	5,198,430	-	5,198,430
541										
542	404MP	Amort of LT Plant - Mining Plant								
543			P	SE		-	-	-	-	-
544						-	-	-	-	-
545										

12 MONTHS ENDED SEPTEMBER 2019 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
546	404OP	Amort of LT Plant - Other Plant								
547			P	CAGE		-	-	-	-	-
548			P	CAGE		-	-	-	-	-
549					B4	-	-	-	-	-
550										
551										
552	404HP	Amortization of Other Electric Plant								
553			P	DGP		-	-	-	-	-
554			P	DGU		-	-	-	-	-
555			P	CAGW		311,642	241,320	70,322	-	70,322
556			P	CAGE		-	-	-	-	-
557			P	SG		-	-	-	-	-
558					B4	311,642	241,320	70,322	-	70,322
559										
560	**Total Amortization of Limited Term Plant**				B4	49,319,066	43,949,362	5,369,704	-	5,369,704
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	**54,495,816**	**49,125,147**	**5,370,669**	**-**	**5,370,669**
591										
592										
593										
594	Summary of Amortization Expense by Factor									
595		S				1,752,289	1,667,030	85,260	-	85,260
596		SE				-	-	-	-	-
597		TROJP				-	-	-	-	-
598		SG-P				-	-	-	-	-
599		DGU				-	-	-	-	-
600		SO				11,356,634	10,570,599	786,035	-	786,035
601		JBG				224,356	174,017	50,339	-	50,339
602		SSGCH				-	-	-	-	-
603		CN				10,355,685	9,642,833	712,852	-	712,852
604		CAGW				13,692,973	10,603,146	3,089,826	-	3,089,826
605		CAGE				9,258,283	9,258,283	-	-	-
606		CAEW				-	-	-	-	-
607		CAEE				507	507	-	-	-
608		SG				7,855,090	7,208,732	646,358	-	646,358
609	Total Amortization Expense by Factor				B4	54,495,816	49,125,147	5,370,669	-	5,370,669
610	408	Taxes Other Than Income								
611			GP	S		47,532,303	34,727,264	12,805,040	-	12,805,040
612			GP	GPS		147,855,759	137,622,112	10,233,647	-	10,233,647
613			GP	SO		(206,646)	(192,343)	(14,303)	-	(14,303)
614			P	SE		399,528	368,844	30,684	-	30,684
615			P	CAGE		1,826,365	1,826,365	-	-	-
616			DMSC	OPRV-ID		-	-	-	-	-
617			GP	EXCTAX		-	-	-	-	-
618			GP	DGP		-	-	-	-	-
619			P	CAEW		-	-	-	-	-
620			P	CAEE		450,305	450,305	-	-	-
621										
622	**TOTAL TAXES OTHER THAN INCOME**				B5	197,857,615	174,802,547	23,055,068	-	23,055,068
623										

12 MONTHS ENDED SEPTEMBER 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		(2,839,973)	(2,839,973)	-	-	-
627										
628					B7	(2,839,973)	(2,839,973)	-	-	-
629										
630	41141	Deferred Investment Tax Credit - Idaho								
631			PTD	CAGE		-	-	-	-	-
632										
633					B7	-	-	-	-	-
634										
635	**TOTAL DEFERRED ITC**				B7	(2,839,973)	(2,839,973)	-	-	-
636										
637										
638	427	Interest on Long-Term Debt								
639			GP	S		-	-	-	-	-
640			GP	SNP		365,389,170	342,382,888	23,006,282	-	23,006,282
641						365,389,170	342,382,888	23,006,282	-	23,006,282
642										
643	428	Amortization of Debt Disc & Exp								
644			GP	SNP		4,479,272	4,197,240	282,032	-	282,032
645						4,479,272	4,197,240	282,032	-	282,032
646										
647	429	Amortization of Premium on Debt								
648			GP	SNP		(11,026)	(10,332)	(694)	-	(694)
649						(11,026)	(10,332)	(694)	-	(694)
650										
651	431	Other Interest Expense								
652			NUTIL	OTH		-	-	-	-	-
653			GP	SO		-	-	-	-	-
654			GP	SNP		23,120,830	21,665,055	1,455,775	-	1,455,775
655						23,120,830	21,665,055	1,455,775	-	1,455,775
656										
657	432	AFUDC - Borrowed								
658			GP	SNP		(31,257,636)	(29,289,537)	(1,968,099)	-	(1,968,099)
659						(31,257,636)	(29,289,537)	(1,968,099)	-	(1,968,099)
660										
661		Total Elec. Interest Deductions for Tax			B6	361,720,610	338,945,314	22,775,296	-	22,775,296
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				361,720,610	338,945,314	22,775,296	-	22,775,296
672										
673										
674	419	Interest & Dividends								
675			GP	S		-	-	-	-	-
676			GP	SNP		(61,628,964)	(57,748,572)	(3,880,392)	-	(3,880,392)
677		Total Operating Deductions for Tax				(61,628,964)	(57,748,572)	(3,880,392)	-	(3,880,392)
678										
679										
680	41010	Deferred Income Tax - Federal-DR								
681			P	S		6,833,172	6,833,172	-	-	-
682			P	TROJD		-	-	-	-	-
683			IBT	CIAC		-	-	-	-	-
684			LABOR	SO		2,488,446	2,316,211	172,235	-	172,235
685			GP	SNP		15,017,703	14,072,132	945,571	-	945,571
686			P	SE		-	-	-	-	-
687			PT	SG		27,711,840	25,431,565	2,280,275	-	2,280,275
688			GP	GPS		13,395,185	12,468,054	927,131	-	927,131
689			TAXDEPR	TAXDEPR		109,293,357	104,353,290	4,940,067	-	4,940,067
690			CUST	CAEW		-	-	-	-	-
691			CUST	CN		-	-	-	-	-
692			P	JBE		372,801	288,060	84,741	-	84,741
693			PT	CAGW		(30,689)	(23,764)	(6,925)	-	(6,925)
694			PT	CAGE		70,213	70,213	-	-	-
695			P	JBG		-	-	-	-	-
696			P	CAEE		(372,944)	(372,944)	-	-	-
697			DPW	SNPD		764,600	715,720	48,880	-	48,880
698					B7	175,543,684	166,151,710	9,391,974	-	9,391,974
699										
700										
701										

12 MONTHS ENDED SEPTEMBER 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		(92,775,434)	(92,497,876)	(277,558)	-	(277,558)
704			DPW	CIAC		(21,895,788)	(20,496,022)	(1,399,766)	-	(1,399,766)
705			GP	SCHMDEXP		(192,726,803)	(179,234,985)	(13,491,818)	-	(13,491,818)
706			GP	SNP		(8,800,683)	(8,246,559)	(554,124)	-	(554,124)
707			PT	SG		(91,214)	(83,708)	(7,506)	-	(7,506)
708			PT	SNPD		(516,039)	(483,049)	(32,990)	-	(32,990)
709			LABOR	SO		(966,185)	(899,312)	(66,873)	-	(66,873)
710			IBT	TAXDEPR		-	-	-	-	-
711			CUST	JBG		-	-	-	-	-
712			CUST	BADDEBT		(221,703)	(197,494)	(24,209)	-	(24,209)
713			GP	GPS		219,658	204,455	15,203	-	15,203
714			P	SGCT		-	-	-	-	-
715			P	JBE		(4,376,003)	(3,381,297)	(994,706)	-	(994,706)
716			PT	CAGW		(54)	(42)	(12)	-	(12)
717			PT	CAGE		(225,192)	(225,192)	-	-	-
718			P	SE		-	-	-	-	-
719			P	CAEE		(2,618,751)	(2,618,751)	-	-	-
720					B7	(324,994,191)	(308,159,831)	(16,834,360)	-	(16,834,360)
721										
722	**TOTAL DEFERRED INCOME TAXES**				B7	(149,450,507)	(142,008,121)	(7,442,386)	-	(7,442,386)
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		34,083	26,336	7,747	-	7,747
736			P	SCHMDEXP		94,508	87,892	6,616	-	6,616
737			P	CAEE		-	-	-	-	-
738			P	CAGW		-	-	-	-	-
739			P	CAGE		-	-	-	-	-
740			LABOR	SNP		-	-	-	-	-
741			SCHMAP-SO	SO		1,606,412	1,495,226	111,186	-	111,186
742										
743					B6	1,735,003	1,609,454	125,549	-	125,549
744										
745	SCHMAT	Additions - Temporary								
746			SCHMAT-SITUS	S		(38,666,843)	(46,841,513)	8,174,670	-	8,174,670
747			P	JBE		17,798,327	13,752,602	4,045,725	-	4,045,725
748			DPW	CIAC		89,055,779	83,362,571	5,693,208	-	5,693,208
749			SCHMAT-SNP	SNP		35,794,634	33,540,869	2,253,765	-	2,253,765
750			P	TROJD		-	-	-	-	-
751			P	CN		-	-	-	-	-
752			SCHMAT-SE	SE		-	-	-	-	-
753			P	SG		370,991	340,464	30,527	-	30,527
754			SCHMAT	GPS		(893,407)	(831,571)	(61,836)	-	(61,836)
755			SCHMAT-SO	SO		3,929,725	3,657,735	271,991	-	271,991
756			SCHMAT-SNP	SNPD		2,098,862	1,964,685	134,177	-	134,177
757			P	JBG		-	-	-	-	-
758			CUST	BADDEBT		901,724	803,258	98,466	-	98,466
759			P	CAGW		3,949	3,058	891	-	891
760			P	CAGE		11,606	11,606	-	-	-
761			SCHMAT-SE	CAEW		-	-	-	-	-
762			SCHMAT-SE	CAEE		10,651,129	10,651,129	-	-	-
763			BOOKDEPR	SCHMDEXP		783,869,277	728,994,597	54,874,681	-	54,874,681
764					B6	904,925,753	829,409,488	75,516,265	-	75,516,265
765										
766	TOTAL SCHEDULE - M ADDITIONS				B6	906,660,757	831,018,942	75,641,815	-	75,641,815
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 SEPTEMBER 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		68,805	64,473	4,332	-	4,332
781			SCHMDP	SG		-	-	-	-	-
782			P	SCHMDEXP		(19,357)	(18,002)	(1,355)	-	(1,355)
783			SCHMDP-SO	SO		-	-	-	-	-
784					B6	49,448	46,471	2,977	-	2,977
785										
786	SCHMDT	Deductions - Temporary								
787			GP	S		27,792,241	27,792,241	-	-	-
788			CUST	BADDEBT		-	-	-	-	-
789			CUST	CN		-	-	-	-	-
790			SCHMDT-SNP	SNP		61,080,844	57,234,964	3,845,881	-	3,845,881
791			DPW	SNPD		3,109,821	2,911,015	198,806	-	198,806
792			P	JBE		1,516,272	1,171,609	344,663	-	344,663
793			P	SE		-	-	-	-	-
794			SCHMDT-SG	SG		112,711,155	103,436,692	9,274,463	-	9,274,463
795			SCHMDT-GPS	GPS		54,481,646	50,710,768	3,770,877	-	3,770,877
796			SCHMDT-SO	SO		10,121,140	9,420,618	700,522	-	700,522
797			TAXDEPR	TAXDEPR		444,524,077	424,431,561	20,092,516	-	20,092,516
798			SCHMDT-SG	CAGW		(124,821)	(96,655)	(28,166)	-	(28,166)
799			SCHMDT-SG	CAGE		285,573	285,573	-	-	-
800			P	JBG		-	-	-	-	-
801			P	CAEE		(1,516,853)	(1,516,853)	-	-	-
802			P	TROJD		-	-	-	-	-
803					B6	713,981,096	675,781,534	38,199,562	-	38,199,562
804										
805	TOTAL SCHEDULE - M DEDUCTIONS				B6	714,030,544	675,828,005	38,202,539	-	38,202,539
806										
807	TOTAL SCHEDULE - M ADJUSTMENTS				B6	192,630,212	155,190,937	37,439,275	-	37,439,275
808										
809										
810	40911	State Income Taxes								
811			IBT	IBT		100,771,503	100,771,503	-	-	-
812		Credits	IBT	IBT		-	-	-	-	-
813				CAGE		-	-	-	-	-
814			IBT	IBT		-	-	-	-	-
815	**TOTAL STATE TAXES**				B6	100,771,503	100,771,503	-	-	-
816										
817										
818	Calculation of Taxable Income:									
819		Operating Revenues				4,995,974,796	4,643,308,289	352,666,507	-	352,666,507
820		Operating Deductions:								
821		O & M Expenses				1,606,469,367	1,400,790,698	205,678,670	-	205,678,670
822		Depreciation Expense				726,811,850	675,931,468	50,880,382	-	50,880,382
823		Amortization Expense				54,495,816	49,125,147	5,370,669	-	5,370,669
824		Taxes Other Than Income				197,857,615	174,802,547	23,055,068	-	23,055,068
825		Interest & Dividends (AFUDC-Equity)				(61,628,964)	(57,748,572)	(3,880,392)	-	(3,880,392)
826		Misc Revenue & Expense				(2,962,543)	(2,922,123)	(40,420)	-	(40,420)
827		Total Operating Deductions				2,521,043,141	2,239,979,164	281,063,977	-	281,063,977
828		Other Deductions:								
829		Interest Deductions				361,720,610	338,945,314	22,775,296	-	22,775,296
830		Interest on PCRBS				-	-	-	-	-
831		Schedule M Adjustments				192,630,212	155,190,937	37,439,275	-	37,439,275
832										
833		Income Before State Taxes				2,305,841,257	2,219,574,748	86,266,510	-	86,266,510
834										
835		State Income Taxes				100,771,503	100,771,503	-	-	-
836										
837	Total Taxable Income					2,205,069,754	2,118,803,244	86,266,510	-	86,266,510
838										
839	Tax Rate					21.0%	21.0%	21.0%	21.0%	21.0%
840										
841	Federal Income Tax - Calculated					463,064,648	444,948,681	18,115,967	-	18,115,967
842										
843	Adjustments to Calculated Tax:									
844	40910	Fed. Credit	P	SE		-	-	-	-	-
845	40910	Fed. Credit	P	JBE		(7,616)	(5,885)	(1,731)	-	(1,731)
846	40910	Fed. Credit	P	SO		(41,507)	(38,634)	(2,873)	-	(2,873)
847	40910	Fed. Credit	P	SG		-	-	-	-	-
848	40910	Fed. Credit		CAGW		(4,275,917)	(3,311,054)	(964,863)	-	(964,863)
849	40910	Fed. Credit		CAEE		-	-	-	-	-
850	**FEDERAL INCOME TAX**					458,739,608	441,593,108	17,146,500	-	17,146,500
851										
852	**TOTAL OPERATING EXPENSES**					**2,989,892,737**	**2,695,244,253**	**294,648,484**	**-**	**294,648,484**

12 MONTHS ENDED SEPTEMBER 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		90,007,435	90,007,435	-	-	-
859			P	JBG		1,193,761	925,917	267,844	-	267,844
860			P	S		-	-	-	-	-
861			P	CAGE		-	-	-	-	-
862					B8	92,989,840	92,318,387	671,453	-	671,453
863										
864	311	Structures and Improvements								
865			P	DGP		-	-	-	-	-
866			P	DGU		-	-	-	-	-
867			P	SG		-	-	-	-	-
868			P	CAGW		63,036,875	48,812,571	14,224,304	-	14,224,304
869			P	CAGE		824,129,057	824,129,057	-	-	-
870			P	JBG		148,663,644	115,307,976	33,355,668	-	33,355,668
871			P	CAGE		-	-	-	-	-
872					B8	1,035,829,576	988,249,604	47,579,972	-	47,579,972
873										
874	312	Boiler Plant Equipment								
875			P	DGP		-	-	-	-	-
876			P	DGU		-	-	-	-	-
877			P	SG		-	-	-	-	-
878			P	CAGW		122,396,680	94,777,805	27,618,875	-	27,618,875
879			P	CAGE		3,499,187,982	3,499,187,982	-	-	-
880			P	JBG		995,801,943	772,373,819	223,428,123	-	223,428,123
881			P	S		-	-	-	-	-
882					B8	4,617,386,604	4,366,339,606	251,046,998	-	251,046,998
883										
884	314	Turbogenerator Units								
885			P	DGP		-	-	-	-	-
886			P	DGU		-	-	-	-	-
887			P	SG		-	-	-	-	-
888			P	CAGW		38,997,680	30,197,833	8,799,847	-	8,799,847
889			P	CAGE		755,329,283	755,329,283	-	-	-
890			P	JBG		205,884,546	159,690,222	46,194,324	-	46,194,324
891			P	CAGE		-	-	-	-	-
892					B8	1,000,211,509	945,217,338	54,994,171	-	54,994,171
893										
894	315	Accessory Electric Equipment								
895			P	DGP		-	-	-	-	-
896			P	DGU		-	-	-	-	-
897			P	SG		-	-	-	-	-
898			P	CAGW		9,360,345	7,248,178	2,112,167	-	2,112,167
899			P	CAGE		417,799,098	417,799,098	-	-	-
900			P	JBG		60,933,924	47,262,177	13,671,747	-	13,671,747
901			P	CAGE		-	-	-	-	-
902					B8	488,093,367	472,309,453	15,783,914	-	15,783,914
903										
904										
905										
906	316	Misc Power Plant Equipment								
907			P	DGP		-	-	-	-	-
908			P	DGU		-	-	-	-	-
909			P	SG		-	-	-	-	-
910			P	CAGW		425,803	329,720	96,083	-	96,083
911			P	CAGE		27,404,962	27,404,962	-	-	-
912			P	JBG		5,159,298	4,001,706	1,157,592	-	1,157,592
913			P	CAGE		-	-	-	-	-
914					B8	32,990,063	31,736,389	1,253,675	-	1,253,675
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		(12,537,835)	(12,537,835)	-	-	-
923			P	SG		58,839,642	53,998,009	4,841,633	-	4,841,633
924						46,854,980	41,888,523	4,966,457	-	4,966,457
925										
926										
927	**Total Steam Production Plant**				B8	**7,314,355,940**	**6,938,059,300**	**376,296,640**	**-**	**376,296,640**
928										
929										

12 MONTHS ENDED SEPTEMBER 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
930	Summary of Steam Production Plant by Factor									
931		S				-	-	-	-	-
932		JBG				1,417,637,116	1,099,561,817	318,075,299	-	318,075,299
933		JBE				-	-	-	-	-
934		SG				58,839,642	53,998,009	4,841,633	-	4,841,633
935		CAGW				236,559,200	183,179,493	53,379,708	-	53,379,708
936		CAGE				5,601,319,981	5,601,319,981	-	-	-
937		SSGCH				-	-	-	-	-
938	Total Steam Production Plant by Factor				B8	7,314,355,940	6,938,059,300	376,296,640	-	376,296,640
939	320	Land and Land Rights								
940			P	DGP		-	-	-	-	-
941			P	SG		-	-	-	-	-
942						-	-	-	-	-
943										
944	321	Structures and Improvements								
945			P	DGP		-	-	-	-	-
946			P	SG		-	-	-	-	-
947						-	-	-	-	-
948										
949	322	Reactor Plant Equipment								
950			P	DGP		-	-	-	-	-
951			P	SG		-	-	-	-	-
952						-	-	-	-	-
953										
954	323	Turbogenerator Units								
955			P	DGP		-	-	-	-	-
956			P	SG		-	-	-	-	-
957						-	-	-	-	-
958										
959	324	Land and Land Rights								
960			P	DGP		-	-	-	-	-
961			P	SG		-	-	-	-	-
962						-	-	-	-	-
963										
964	325	Misc. Power Plant Equipment								
965			P	DGP		-	-	-	-	-
966			P	SG		-	-	-	-	-
967						-	-	-	-	-
968										
969										
970	NP	Unclassified Nuclear Plant - Acct 300								
971			P	SG		-	-	-	-	-
972						-	-	-	-	-
973										
974										
975	**Total Nuclear Production Plant**					**-**	**-**	**-**	**-**	**-**
976										
977										
978										
979	Summary of Nuclear Production Plant by Factor									
980		DGP				-	-	-	-	-
981		DGU				-	-	-	-	-
982		SG				-	-	-	-	-
983										
984	Total Nuclear Plant by Factor					-	-	-	-	-
985										
986	330	Land and Land Rights								
987			P	DGP		-	-	-	-	-
988			P	DGU		-	-	-	-	-
989			P	CAGW		29,766,863	23,049,955	6,716,908	-	6,716,908
990			P	CAGE		6,553,227	6,553,227	-	-	-
991			P	CAGW		-	-	-	-	-
992			P	CAGE		-	-	-	-	-
993					B8	36,320,091	29,603,182	6,716,908	-	6,716,908
994										
995	331	Structures and Improvements								
996			P	DGP		-	-	-	-	-
997			P	DGU		-	-	-	-	-
998			P	CAGW		259,720,276	201,114,259	58,606,016	-	58,606,016
999			P	CAGE		17,470,612	17,470,612	-	-	-
1000			P	CAGW		-	-	-	-	-
1001			P	CAGE		-	-	-	-	-
1002					B8	277,190,887	218,584,871	58,606,016	-	58,606,016
1003										

12 MONTHS ENDED SEPTEMBER 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		408,979,058	316,692,719	92,286,339	-	92,286,339
1008			P	CAGE		101,289,838	101,289,838	-	-	-
1009			P	CAGW		-	-	-	-	-
1010			P	CAGE		-	-	-	-	-
1011					B8	510,268,896	417,982,557	92,286,339	-	92,286,339
1012										
1013	333	Water Wheel, Turbines, & Generators								
1014			P	DGP		-	-	-	-	-
1015			P	DGU		-	-	-	-	-
1016			P	CAGW		90,292,006	69,917,568	20,374,439	-	20,374,439
1017			P	CAGE		47,267,033	47,267,033	-	-	-
1018			P	CAGW		-	-	-	-	-
1019			P	CAGE		-	-	-	-	-
1020					B8	137,559,040	117,184,601	20,374,439	-	20,374,439
1021										
1022	334	Accessory Electric Equipment								
1023			P	DGP		-	-	-	-	-
1024			P	DGU		-	-	-	-	-
1025			P	CAGW		69,640,059	53,925,744	15,714,316	-	15,714,316
1026			P	CAGE		14,885,281	14,885,281	-	-	-
1027			P	CAGW		-	-	-	-	-
1028			P	CAGE		-	-	-	-	-
1029					B8	84,525,340	68,811,024	15,714,316	-	15,714,316
1030										
1031										
1032										
1033	335	Misc. Power Plant Equipment								
1034			P	DGP		-	-	-	-	-
1035			P	DGU		-	-	-	-	-
1036			P	CAGW		2,252,787	1,744,445	508,343	-	508,343
1037			P	CAGE		174,495	174,495	-	-	-
1038			P	CAGW		-	-	-	-	-
1039			P	CAGE		-	-	-	-	-
1040					B8	2,427,283	1,918,940	508,343	-	508,343
1041										
1042	336	Roads, Railroads & Bridges								
1043			P	DGP		-	-	-	-	-
1044			P	DGU		-	-	-	-	-
1045			P	CAGW		22,090,834	17,106,026	4,984,808	-	4,984,808
1046			P	CAGE		2,630,386	2,630,386	-	-	-
1047			P	CAGW		-	-	-	-	-
1048			P	CAGE		-	-	-	-	-
1049					B8	24,721,220	19,736,412	4,984,808	-	4,984,808
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	**1,073,012,756**	**873,821,588**	**199,191,169**	**-**	**199,191,169**
1065										
1066	Summary of Hydraulic Plant by Factor									
1067		S				-	-	-	-	-
1068		SG				-	-	-	-	-
1069		CAGW				882,741,884	683,550,715	199,191,169	-	199,191,169
1070		CAGE				190,270,872	190,270,872	-	-	-
1071		DGP				-	-	-	-	-
1072		DGU				-	-	-	-	-
1073	Total Hydraulic Plant by Factor				B8	1,073,012,756	873,821,588	199,191,169	-	199,191,169
1074										
1075	340	Land and Land Rights								
1076				S		74,986	74,986	-	-	-
1077			P	SG		-	-	-	-	-
1078			P	DGU		-	-	-	-	-
1079			P	CAGW		4,527,456	3,505,833	1,021,623	-	1,021,623
1080			P	CAGE		41,060,314	41,060,314	-	-	-
1081			P	CAGE		-	-	-	-	-
1082					B8	45,662,755	44,641,132	1,021,623	-	1,021,623
1083										

12 MONTHS ENDED SEPTEMBER 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		58,290,353	45,137,104	13,153,249	-	13,153,249
1088			P	CAGE		170,092,890	170,092,890	-	-	-
1089			P	CAGE		-	-	-	-	-
1090					B8	228,383,242	215,229,994	13,153,249	-	13,153,249
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		979,114,235	758,176,595	220,937,640	-	220,937,640
1105			P	CAGE		1,946,066,898	1,946,066,898	-	-	-
1106			P	CAGE		-	-	-	-	-
1107					B8	2,925,181,133	2,704,243,493	220,937,640	-	220,937,640
1108										
1109	344	Generators								
1110			P	S		-	-	-	-	-
1111			P	DGU		-	-	-	-	-
1112			P	SG		-	-	-	-	-
1113			P	CAGW		134,946,491	104,495,744	30,450,746	-	30,450,746
1114			P	CAGE		341,275,648	341,275,648	-	-	-
1115			P	CAGE		-	-	-	-	-
1116					B8	476,222,139	445,771,392	30,450,746	-	30,450,746
1117										
1118	345	Accessory Electric Plant								
1119			P	SG		-	-	-	-	-
1120			P	DGU		-	-	-	-	-
1121			P	CAGW		88,775,437	68,743,213	20,032,224	-	20,032,224
1122			P	CAGE		238,822,645	238,822,645	-	-	-
1123			P	CAGE		-	-	-	-	-
1124					B8	327,598,083	307,565,859	20,032,224	-	20,032,224
1125										
1126										
1127										
1128	346	Misc. Power Plant Equipment								
1129			P	SG		-	-	-	-	-
1130			P	DGU		-	-	-	-	-
1131			P	CAGW		4,084,664	3,162,957	921,707	-	921,707
1132			P	CAGE		11,837,626	11,837,626	-	-	-
1133					B8	15,922,290	15,000,583	921,707	-	921,707
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	**4,034,604,691**	**3,747,846,171**	**286,758,520**	**-**	**286,758,520**
1147										
1148	Summary of Other Production Plant by Factor									
1149		S				74,986	74,986	-	-	-
1150		DGU				-	-	-	-	-
1151		SG				-	-	-	-	-
1152		CAGW				1,270,808,129	984,049,609	286,758,520	-	286,758,520
1153		CAGE				2,763,721,577	2,763,721,577	-	-	-
1154		SSGCT				-	-	-	-	-
1155	Total of Other Production Plant by Factor				B8	4,034,604,691	3,747,846,171	286,758,520	-	286,758,520
1156										
1157	Experimental Plant									
1158	103	Experimental Plant								
1159			P	DGP		-	-	-	-	-
1160	**Total Experimental Plant**					**-**	**-**	**-**	**-**	**-**
1161										
1162	**TOTAL PRODUCTION PLANT**				B8	**12,421,973,387**	**11,559,727,059**	**862,246,328**	**-**	**862,246,328**

12 MONTHS ENDED SEPTEMBER 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		37,538,089	29,067,599	8,470,489	-	8,470,489
1167			T	CAGE		232,700,370	232,700,370	-	-	-
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	272,648,297	263,651,376	8,996,921	-	8,996,921
1171										
1172	352	Structures and Improvements								
1173			T	S		-	-	-	-	-
1174			T	DGP		-	-	-	-	-
1175			T	DGU		-	-	-	-	-
1176			T	CAGW		70,828,201	54,845,780	15,982,421	-	15,982,421
1177			T	CAGE		200,957,502	200,957,502	-	-	-
1178			T	JBG		1,671,506	1,296,470	375,036	-	375,036
1179			T	SG		3,167	2,907	261	-	261
1180					B8	273,460,376	257,102,659	16,357,717	-	16,357,717
1181										
1182	353	Station Equipment								
1183			T	DGP		-	-	-	-	-
1184			T	DGU		-	-	-	-	-
1185			T	CAGW		585,626,193	453,479,336	132,146,857	-	132,146,857
1186			T	CAGE		1,536,560,352	1,536,560,352	-	-	-
1187			T	JBG		40,488,798	31,404,325	9,084,473	-	9,084,473
1188			T	SG		952,147	873,799	78,348	-	78,348
1189					B8	2,163,627,490	2,022,317,812	141,309,678	-	141,309,678
1190										
1191	354	Towers and Fixtures								
1192			T	DGP		-	-	-	-	-
1193			T	DGU		-	-	-	-	-
1194			T	CAGW		170,028,487	131,661,470	38,367,017	-	38,367,017
1195			T	CAGE		1,090,249,736	1,090,249,736	-	-	-
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	1,282,152,388	1,238,895,030	43,257,359	-	43,257,359
1199										
1200	355	Poles and Fixtures								
1201			T	DGP		-	-	-	-	-
1202			T	DGU		-	-	-	-	-
1203			T	CAGW		290,104,691	224,642,415	65,462,275	-	65,462,275
1204			T	CAGE		675,890,223	675,890,223	-	-	-
1205			T	JBG		691,288	536,184	155,104	-	155,104
1206			T	SG		707,219	649,026	58,194	-	58,194
1207					B8	967,393,422	901,717,848	65,675,574	-	65,675,574
1208										
1209	356	Clearing and Grading								
1210			T	DGP		-	-	-	-	-
1211			T	DGU		-	-	-	-	-
1212			T	CAGW		317,442,352	245,811,319	71,631,033	-	71,631,033
1213			T	CAGE		913,755,089	913,755,089	-	-	-
1214			T	JBG		13,943,851	10,815,269	3,128,583	-	3,128,583
1215			T	SG		1,509,970	1,385,721	124,248	-	124,248
1216					B8	1,246,651,262	1,171,767,398	74,883,864	-	74,883,864
1217										
1218	357	Underground Conduit								
1219			T	DGP		-	-	-	-	-
1220			T	DGU		-	-	-	-	-
1221			T	CAGW		277,435	214,831	62,603	-	62,603
1222			T	CAGE		3,346,256	3,346,256	-	-	-
1223			T	SG		-	-	-	-	-
1224					B8	3,623,690	3,561,087	62,603	-	62,603
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		7,837,316	7,837,316	-	-	-
1231			T	SG		-	-	-	-	-
1232					B8	8,143,878	8,074,702	69,176	-	69,176
1233										

12 MONTHS ENDED SEPTEMBER 2019 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1234	359	Roads and Trails								
1235			T	DGP		-	-	-	-	-
1236			T	JBG		4,929	3,823	1,106	-	1,106
1237			T	CAGW		7,055,229	5,463,213	1,592,016	-	1,592,016
1238			T	CAGE		4,861,159	4,861,159	-	-	-
1239			T	SG		15,883	14,576	1,307	-	1,307
1240					B8	11,937,200	10,342,771	1,594,429	-	1,594,429
1241										
1242	TP	Unclassified Trans Plant - Acct 300								
1243			T	SG		(8,978,582)	(8,239,777)	(738,805)	-	(738,805)
1244			T	CAGW		61,754,270	47,819,386	13,934,883	-	13,934,883
1245			T	CAGE		55,537,486	55,537,486	-	-	-
1246						108,313,174	95,117,096	13,196,079	-	13,196,079
1247										
1248	TS0	Unclassified Trans Sub Plant - Acct 300								
1249			T	SG		-	-	-	-	-
1250						-	-	-	-	-
1251										
1252	**TOTAL TRANSMISSION PLANT**				B8	**6,337,951,178**	**5,972,547,778**	**365,403,400**	**-**	**365,403,400**
1253	Summary of Transmission Plant by Factor									
1254		JBG				80,860,360	62,717,718	18,142,642	-	18,142,642
1255		JBE				-	-	-	-	-
1256		CAGW				1,540,961,507	1,193,242,736	347,718,772	-	347,718,772
1257		CAGE				4,721,695,489	4,721,695,489	-	-	-
1258		SG				(5,566,178)	(5,108,164)	(458,014)	-	(458,014)
1259	Total Transmission Plant by Factor				B8	6,337,951,178	5,972,547,778	365,403,400	-	365,403,400
1260	360	Land and Land Rights								
1261			DPW	S		63,760,185	61,892,274	1,867,911	-	1,867,911
1262					B8	63,760,185	61,892,274	1,867,911	-	1,867,911
1263										
1264	361	Structures and Improvements								
1265			DPW	S		120,971,188	115,274,740	5,696,448	-	5,696,448
1266					B8	120,971,188	115,274,740	5,696,448	-	5,696,448
1267										
1268	362	Station Equipment								
1269			DPW	S		1,019,132,503	944,311,589	74,820,914	-	74,820,914
1270					B8	1,019,132,503	944,311,589	74,820,914	-	74,820,914
1271										
1272	363	Storage Battery Equipment								
1273			DPW	S		-	-	-	-	-
1274					B8	-	-	-	-	-
1275										
1276	364	Poles, Towers & Fixtures								
1277			DPW	S		1,223,005,055	1,112,949,946	110,055,109	-	110,055,109
1278					B8	1,223,005,055	1,112,949,946	110,055,109	-	110,055,109
1279										
1280	365	Overhead Conductors								
1281			DPW	S		777,448,609	703,375,166	74,073,443	-	74,073,443
1282					B8	777,448,609	703,375,166	74,073,443	-	74,073,443
1283										
1284	366	Underground Conduit								
1285			DPW	S		385,916,827	367,067,291	18,849,536	-	18,849,536
1286					B8	385,916,827	367,067,291	18,849,536	-	18,849,536
1287										
1288										
1289										
1290										
1291	367	Underground Conductors								
1292			DPW	S		901,528,014	872,396,172	29,131,842	-	29,131,842
1293					B8	901,528,014	872,396,172	29,131,842	-	29,131,842
1294										
1295	368	Line Transformers								
1296			DPW	S		1,390,725,039	1,275,438,525	115,286,514	-	115,286,514
1297					B8	1,390,725,039	1,275,438,525	115,286,514	-	115,286,514
1298										
1299	369	Services								
1300			DPW	S		828,645,549	762,341,240	66,304,309	-	66,304,309
1301					B8	828,645,549	762,341,240	66,304,309	-	66,304,309
1302										
1303	370	Meters								
1304			DPW	S		232,238,930	219,070,045	13,168,886	-	13,168,886
1305					B8	232,238,930	219,070,045	13,168,886	-	13,168,886
1306										
1307	371	Installations on Customers' Premises								
1308			DPW	S		8,804,886	8,294,566	510,320	-	510,320
1309					B8	8,804,886	8,294,566	510,320	-	510,320
1310										

12 MONTHS ENDED SEPTEMBER 2019 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1311	372	Leased Property								
1312			DPW	S		-	-	-	-	-
1313					B8	-	-	-	-	-
1314										
1315	373	Street Lights								
1316			DPW	S		62,685,645	57,907,227	4,778,418	-	4,778,418
1317					B8	62,685,645	57,907,227	4,778,418	-	4,778,418
1318										
1319	DP	Unclassified Dist Plant - Acct 300								
1320			DPW	S		58,830,925	52,905,659	5,925,267	-	5,925,267
1321						58,830,925	52,905,659	5,925,267	-	5,925,267
1322										
1323	DS0	Unclassified Dist Sub Plant - Acct 300								
1324			DPW	S		-	-	-	-	-
1325						-	-	-	-	-
1326										
1327										
1328	**TOTAL DISTRIBUTION PLANT**				B8	**7,073,693,356**	**6,553,224,438**	**520,468,918**	**-**	**520,468,918**
1329										
1330	Summary of Distribution Plant by Factor									
1331		S				7,073,693,356	6,553,224,438	520,468,918	-	520,468,918
1332										
1333	Total Distribution Plant by Factor				B8	7,073,693,356	6,553,224,438	520,468,918	-	520,468,918
1334	389	Land and Land Rights								
1335			G-SITUS	S		13,876,624	12,777,798	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	6,996,071	520,231	-	520,231
1342					B8	22,522,992	20,826,252	1,696,740	-	1,696,740
1343										
1344	390	Structures and Improvements								
1345			G-SITUS	S		132,630,124	118,710,206	13,919,919	-	13,919,919
1346			G-DGP	CAEE		1,245,420	1,245,420	-	-	-
1347			G-DGU	DGU		-	-	-	-	-
1348			CUST	CN		8,198,470	7,634,114	564,356	-	564,356
1349			G-SG	SG		-	-	-	-	-
1350			G-SG	CAGW		3,331,362	2,579,638	751,724	-	751,724
1351			G-SG	CAGE		4,256,263	4,256,263	-	-	-
1352			PTD	JBG		22,429	17,397	5,032	-	5,032
1353			PTD	SO		96,668,890	89,978,077	6,690,813	-	6,690,813
1354					B8	246,352,959	224,421,115	21,931,844	-	21,931,844
1355										
1356	391	Office Furniture & Equipment								
1357			G-SITUS	S		6,506,232	6,200,815	305,417	-	305,417
1358			G-DGP	DGP		-	-	-	-	-
1359			G-DGU	DGU		-	-	-	-	-
1360			CUST	CN		4,244,112	3,951,961	292,151	-	292,151
1361			G-SG	SG		-	-	-	-	-
1362			P	SE		-	-	-	-	-
1363			PTD	SO		59,159,060	55,064,441	4,094,619	-	4,094,619
1364			G-SG	CAGW		590,326	457,118	133,207	-	133,207
1365			G-SG	CAGE		2,411,775	2,411,775	-	-	-
1366			P	JBG		228,094	176,917	51,178	-	51,178
1367			P	JBE		-	-	-	-	-
1368			P	CAEE		10,173	10,173	-	-	-
1369			G-SG	CAGE		-	-	-	-	-
1370			G-SG	CAGE		-	-	-	-	-
1371					B8	73,149,772	68,273,201	4,876,571	-	4,876,571
1372										
1373	392	Transportation Equipment								
1374			G-SITUS	S		87,705,008	82,337,137	5,367,871	-	5,367,871
1375			PTD	SO		7,238,919	6,737,886	501,032	-	501,032
1376			G-SG	SG		-	-	-	-	-
1377			CUST	CN		-	-	-	-	-
1378			G-DGU	DGU		-	-	-	-	-
1379			P	SE		-	-	-	-	-
1380			G-DGP	DGP		-	-	-	-	-
1381			G-SG	CAGW		5,755,091	4,456,451	1,298,639	-	1,298,639
1382			G-SG	CAGE		13,531,134	13,531,134	-	-	-
1383			P	JBG		2,564,679	1,989,242	575,437	-	575,437
1384			P	CAEW		-	-	-	-	-
1385			P	CAEE		507,514	507,514	-	-	-
1386			G-SG	CAGE		-	-	-	-	-
1387			G-SG	CAGE		-	-	-	-	-
1388					B8	117,302,345	109,559,365	7,742,980	-	7,742,980
1389										

12 MONTHS ENDED SEPTEMBER 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		8,502,125	7,793,785	708,340	-	708,340
1392			G-DGP	DGP		-	-	-	-	-
1393			G-DGU	DGU		-	-	-	-	-
1394			PTD	SO		255,085	237,429	17,655	-	17,655
1395			G-SG	SG		-	-	-	-	-
1396			G-SG	CAGW		768,068	594,753	173,315	-	173,315
1397			G-SG	CAGE		4,263,126	4,263,126	-	-	-
1398			G-SG	JBG		853,769	662,209	191,560	-	191,560
1399			G-SG	CAGE		-	-	-	-	-
1400					B8	14,642,173	13,551,303	1,090,871	-	1,090,871
1401										
1402	394	Tools, Shop & Garage Equipment								
1403			G-SITUS	S		34,545,274	31,753,169	2,792,105	-	2,792,105
1404			G-DGP	DGP		-	-	-	-	-
1405			G-SG	SG		-	-	-	-	-
1406			PTD	SO		2,383,441	2,218,475	164,967	-	164,967
1407			P	SE		-	-	-	-	-
1408			G-DGU	DGU		-	-	-	-	-
1409			G-SG	CAGW		2,712,080	2,100,097	611,982	-	611,982
1410			G-SG	CAGE		18,512,752	18,512,752	-	-	-
1411			P	JBG		3,057,312	2,371,343	685,969	-	685,969
1412			P	CAEW		-	-	-	-	-
1413			P	CAEE		109,044	109,044	-	-	-
1414			G-SG	CAGE		-	-	-	-	-
1415			G-SG	CAGE		-	-	-	-	-
1416					B8	61,319,904	57,064,880	4,255,023	-	4,255,023
1417										
1418	395	Laboratory Equipment								
1419			G-SITUS	S		21,491,727	20,200,998	1,290,729	-	1,290,729
1420			G-DGP	DGP		-	-	-	-	-
1421			G-DGU	DGU		-	-	-	-	-
1422			PTD	SO		4,908,028	4,568,325	339,703	-	339,703
1423			P	SE		-	-	-	-	-
1424			G-SG	SG		-	-	-	-	-
1425			G-SG	CAGW		1,335,957	1,034,498	301,459	-	301,459
1426			G-SG	CAGE		4,888,032	4,888,032	-	-	-
1427			P	JBG		350,332	271,728	78,604	-	78,604
1428			P	CAEW		-	-	-	-	-
1429			P	CAEE		1,234,909	1,234,909	-	-	-
1430			G-SG	CAGE		-	-	-	-	-
1431			G-SG	CAGE		-	-	-	-	-
1432					B8	34,208,985	32,198,490	2,010,495	-	2,010,495
1433										
1434	396	Power Operated Equipment								
1435			G-SITUS	S		136,000,005	126,958,683	9,041,322	-	9,041,322
1436			G-DGP	DGP		-	-	-	-	-
1437			G-SG	SG		-	-	-	-	-
1438			PTD	SO		6,511,098	6,060,440	450,657	-	450,657
1439			G-DGU	DGU		-	-	-	-	-
1440			P	SE		-	-	-	-	-
1441			G-SG	CAGW		3,691,432	2,858,458	832,974	-	832,974
1442			G-SG	CAGE		32,899,761	32,899,761	-	-	-
1443			P	JBG		10,061,004	7,803,616	2,257,388	-	2,257,388
1444			P	CAEW		-	-	-	-	-
1445			P	CAEE		285,450	285,450	-	-	-
1446			G-SG	CAGE		-	-	-	-	-
1447			G-SG	CAGE		-	-	-	-	-
1448					B8	189,448,749	176,866,409	12,582,340	-	12,582,340
1449	397	Communication Equipment								
1450			G-SITUS	S		200,108,566	186,401,513	13,707,053	-	13,707,053
1451			COM_EQ	DGP		-	-	-	-	-
1452			COM_EQ	DGU		-	-	-	-	-
1453			PTD	SO		92,866,821	86,439,163	6,427,658	-	6,427,658
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		51,752,398	40,074,442	11,677,956	-	11,677,956
1458			COM_EQ	CAGE		121,799,178	121,799,178	-	-	-
1459			COM_EQ	JBG		4,836,557	3,751,378	1,085,178	-	1,085,178
1460			COM_EQ	CAEW		-	-	-	-	-
1461			COM_EQ	CAEE		341,558	341,558	-	-	-
1462			COM_EQ	CAGE		-	-	-	-	-
1463			COM_EQ	CAGE		-	-	-	-	-
1464					B8	475,692,287	442,518,110	33,174,177	-	33,174,177
1465										

12 MONTHS ENDED SEPTEMBER 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		2,974,773	2,791,500	183,272	-	183,272
1468			G-DGP	DGP		-	-	-	-	-
1469			G-DGU	DGU		-	-	-	-	-
1470			CUST	CN		76,816	71,529	5,288	-	5,288
1471			PTD	SO		2,270,611	2,113,454	157,157	-	157,157
1472			P	SE		-	-	-	-	-
1473			G-SG	SG		-	-	-	-	-
1474			G-SG	CAGW		411,273	318,469	92,804	-	92,804
1475			G-SG	CAGE		2,064,076	2,064,076	-	-	-
1476			P	JBG		198,002	153,576	44,426	-	44,426
1477			P	CAEW		-	-	-	-	-
1478			P	CAEE		4,130	4,130	-	-	-
1479			G-SG	CAGE		-	-	-	-	-
1480					B8	7,999,681	7,516,734	482,947	-	482,947
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		5,135,151	5,135,151	-	-	-
1498			P	CAGW		3,178,830	2,461,525	717,305	-	717,305
1499			P	CAGE		7,732,659	7,732,659	-	-	-
1500			PTD	SO		1,930,754	1,797,119	133,635	-	133,635
1501					B9	17,977,394	17,126,454	850,939	-	850,939
1502										
1503		Remove Capital Leases				(17,977,394)	(17,126,454)	(850,939)	-	(850,939)
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		32,353,322	30,114,028	2,239,294	-	2,239,294
1516			CUST	CN		-	-	-	-	-
1517			G-SG	SG		-	-	-	-	-
1518			G-SG	CAGE		-	-	-	-	-
1519			G-DGU	CAGW		-	-	-	-	-
1520						32,353,322	30,114,028	2,239,294	-	2,239,294
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	**1,276,847,996**	**1,184,764,713**	**92,083,283**	**-**	**92,083,283**
1531										

12 MONTHS ENDED SEPTEMBER 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				649,475,610	601,060,756	48,414,854	-	48,414,854
1534		JBG				22,172,179	17,197,406	4,974,773	-	4,974,773
1535		JBE				-	-	-	-	-
1536		SG				138,684	127,272	11,412	-	11,412
1537		SO				314,062,330	292,324,908	21,737,422	-	21,737,422
1538		SE				-	-	-	-	-
1539		CN				17,496,430	16,292,033	1,204,397	-	1,204,397
1540		DEU				-	-	-	-	-
1541		CAGW				73,526,815	56,935,451	16,591,364	-	16,591,364
1542		CAGE				212,360,316	212,360,316	-	-	-
1543		CAEW				-	-	-	-	-
1544		CAEE				5,593,026	5,593,026	-	-	-
1545		SSGCT				-	-	-	-	-
1546		SSGCH				-	-	-	-	-
1547		Less Capital Leases				(17,977,394)	(17,126,454)	(850,939)	-	(850,939)
1548	Total General Plant by Factor				B8	1,276,847,996	1,184,764,713	92,083,283	-	92,083,283
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		181,228,848	140,334,463	40,894,384	-	40,894,384
1562			I-SG	CAGE		14,386,245	14,386,245	-	-	-
1563			I-DGP	DGP		-	-	-	-	-
1564			I-DGU	DGU		-	-	-	-	-
1565					B8	164,533,878	123,639,493	40,894,384	-	40,894,384
1566										
1567	303	Miscellaneous Intangible Plant								
1568			I-SITUS	S		21,807,071	19,770,708	2,036,363	-	2,036,363
1569			I-SG	SG		1,600,187	1,468,515	131,672	-	131,672
1570			PTD	SO		385,550,628	358,865,235	26,685,393	-	26,685,393
1571			P	SE		-	-	-	-	-
1572			CUST	CN		173,626,711	161,674,814	11,951,898	-	11,951,898
1573			I-SG	CAGW		76,945,842	59,582,972	17,362,869	-	17,362,869
1574			I-SG	CAGE		88,742,608	88,742,608	-	-	-
1575			P	JBG		2,130,967	1,652,841	478,125	-	478,125
1576			P	CAEW		-	-	-	-	-
1577			P	CAEE		3,053	3,053	-	-	-
1578			I-SG	CAGE		-	-	-	-	-
1579			I-SG	CAGE		-	-	-	-	-
1580					B8	750,407,065	691,760,746	58,646,320	-	58,646,320
1581	303	Less Non-Utility Plant								
1582			I-SITUS	S		-	-	-	-	-
1583					B8	750,407,065	691,760,746	58,646,320	-	58,646,320
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	**914,940,943**	**815,400,239**	**99,540,704**	**-**	**99,540,704**
1592										
1593	Summary of Intangible Plant by Factor									
1594		S				(9,274,144)	(11,310,507)	2,036,363	-	2,036,363
1595		JBG				2,130,967	1,652,841	478,125	-	478,125
1596		JBE				-	-	-	-	-
1597		SG				1,600,187	1,468,515	131,672	-	131,672
1598		SO				385,550,628	358,865,235	26,685,393	-	26,685,393
1599		CN				173,626,711	161,674,814	11,951,898	-	11,951,898
1600		CAGW				258,174,690	199,917,436	58,257,254	-	58,257,254
1601		CAGE				103,128,852	103,128,852	-	-	-
1602		CAEW				-	-	-	-	-
1603		CAEE				3,053	3,053	-	-	-
1604		SSGCT				-	-	-	-	-
1605		SSGCH				-	-	-	-	-
1606		SE				-	-	-	-	-
1607	Total Intangible Plant by Factor				B8	914,940,943	815,400,239	99,540,704	-	99,540,704
1608	Summary of Unclassified Plant (Account 106)									
1609		DP				58,830,925	52,905,659	5,925,267	-	5,925,267
1610		DS0				-	-	-	-	-
1611		GP				32,353,322	30,114,028	2,239,294	-	2,239,294
1612		HP				-	-	-	-	-
1613		NP				-	-	-	-	-
1614		OP				(553,173)	(428,349)	(124,824)	-	(124,824)
1615		TP				108,313,174	95,117,096	13,196,079	-	13,196,079
1616		TS0				-	-	-	-	-
1617		IP				-	-	-	-	-
1618		MP								
1619		SP				46,854,980	41,888,523	4,966,457	-	4,966,457
1620	Total Unclassified Plant by Factor					245,799,229	219,596,956	26,202,272	-	26,202,272
1621										

12 MONTHS ENDED SEPTEMBER 2019 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1622	**TOTAL ELECTRIC PLANT IN SERVICE**				B8	**28,025,406,860**	**26,085,664,227**	**1,939,742,633**	**-**	**1,939,742,633**

12 MONTHS ENDED SEPTEMBER 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				7,713,969,807	7,143,049,672	570,920,135	-	570,920,135
1625		SE				-	-	-	-	-
1626		JBG				1,522,800,621	1,181,129,782	341,670,839	-	341,670,839
1627		JBE				-	-	-	-	-
1628		SG				55,012,335	50,485,632	4,526,702	-	4,526,702
1629		SO				699,612,958	651,190,144	48,422,815	-	48,422,815
1630		CN				191,123,142	177,966,847	13,156,295	-	13,156,295
1631		DEU				-	-	-	-	-
1632		CAGW				4,262,772,225	3,300,875,439	961,896,786	-	961,896,786
1633		CAGE				13,592,497,087	13,592,497,087	-	-	-
1634		CAEW				-	-	-	-	-
1635		CAEE				5,596,079	5,596,079	-	-	-
1636		SSGCH				-	-	-	-	-
1637		SSGCT				-	-	-	-	-
1638		Less Capital Leases				(17,977,394)	(17,126,454)	(850,939)	-	(850,939)
1639					B8	28,025,406,860	26,085,664,227	1,939,742,633	-	1,939,742,633
1640	105	Plant Held For Future Use								
1641			DPW	S		13,700,989	13,700,989	-	-	-
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	26,281,825	26,245,283	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		(1,218,862)	(1,218,862)	-	-	-
1663			P	SG		-	-	-	-	-
1664			P	CAGW		-	-	-	-	-
1665			P	CAGE		(127,122,081)	(127,122,081)	-	-	-
1666			P	DGP		-	-	-	-	-
1667					B15	(128,340,943)	(128,340,943)	-	-	-
1668										
1669	120	Nuclear Fuel								
1670			P	SE		-	-	-	-	-
1671	**Total Nuclear Fuel**					-	-	-	-	-
1672										
1673	124	Weatherization								
1674			DMSC	S		802,990	798,272	4,718	-	4,718
1675			DMSC	SO		(5,008)	(4,661)	(347)	-	(347)
1676					B16	797,982	793,611	4,371	-	4,371
1677										
1678	182W	Weatherization								
1679			DMSC	S		(11,212,656)	(11,212,656)	-	-	-
1680			DMSC	SG		-	-	-	-	-
1681			DMSC	CAGE		-	-	-	-	-
1682			DMSC	SO		-	-	-	-	-
1683					B16	(11,212,656)	(11,212,656)	-	-	-
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**					(10,414,674)	(10,419,045)	4,371	-	4,371
1694										
1695	151	Fuel Stock								
1696			P	DEU		-	-	-	-	-
1697			P	SE		-	-	-	-	-
1698			P	CAEW		1,687,629	1,301,826	385,803	-	385,803
1699			P	CAEE		153,550,136	153,550,136	-	-	-
1700			P	JBE		24,182,964	18,685,951	5,497,013	-	5,497,013
1701			P	CAEE		-	-	-	-	-
1702			P	CAEE		-	-	-	-	-
1703	**Total Fuel Stock**				B13	179,420,728	173,537,912	5,882,816	-	5,882,816
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		(2,545,208)	(2,545,208)	-	-	-
1715					B13	(2,545,208)	(2,545,208)	-	-	-
1716										
1717	25317	DG&T Working Capital Deposit								
1718			P	SE		-	-	-	-	-
1719			P	CAEW		-	-	-	-	-
1720			P	CAEE		(2,614,295)	(2,614,295)	-	-	-
1721					B13	(2,614,295)	(2,614,295)	-	-	-
1722										
1723	25319	Provo Working Capital Deposit								
1724			P	SE		-	-	-	-	-
1725			P	CAEW		-	-	-	-	-
1726			P	CAEE		-	-	-	-	-
1727						-	-	-	-	-
1728										
1729		Total Fuel Stock			B13	174,261,225	168,378,409	5,882,816	-	5,882,816
1730	154	Materials and Supplies								
1731			MSS	S		113,872,798	107,261,440	6,611,358	-	6,611,358
1732			MSS	SG		734,095	673,689	60,405	-	60,405
1733			MSS	SE		-	-	-	-	-
1734			MSS	SO		165,844	154,365	11,479	-	11,479
1735			MSS	SNPPS		-	-	-	-	-
1736			MSS	SNPPH		-	-	-	-	-
1737			MSS	SNPD		(1,651,918)	(1,546,314)	(105,605)	-	(105,605)
1738			MSS	SNPT		-	-	-	-	-
1739			MSS	DGU		-	-	-	-	-
1740			MSS	DGP		-	-	-	-	-
1741			MSS	JBE		-	-	-	-	-
1742			MSS	SNPP		-	-	-	-	-
1743			MSS	CAGW		7,442,293	5,762,936	1,679,357	-	1,679,357
1744			MSS	CAGE		119,068,841	119,068,841	-	-	-
1745			MSS	JBG		4,797,563	3,721,134	1,076,429	-	1,076,429
1746			MSS	CAEW		-	-	-	-	-
1747			MSS	CAEE		-	-	-	-	-
1748			MSS	CAGE		-	-	-	-	-
1749	**Total Materials and Supplies**				B13	244,429,516	235,096,091	9,333,424	-	9,333,424
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	244,156,516	234,823,091	9,333,424	-	9,333,424
1763										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1764	165	Prepayments								
1765			DMSC	S		18,246,734	18,246,734	-	-	-
1766			GP	GPS		5,170,308	4,812,452	357,856	-	357,856
1767			PT	SG		1,166,428	1,070,448	95,980	-	95,980
1768			PT	CAGW		1,036,308	802,465	233,844	-	233,844
1769			PT	CAGE		1,009,521	1,009,521	-	-	-
1770			P	CAEW		4,055	3,128	927	-	927
1771			P	CAEE		(5,733)	(5,733)	-	-	-
1772			P	SE		-	-	-	-	-
1773			PTD	SO		20,293,902	18,889,286	1,404,616	-	1,404,616
1774	**Total Prepayments**				B15	46,921,524	44,828,301	2,093,223	-	2,093,223
1775										
1776	182M	Misc Regulatory Assets								
1777			P	S		127,739,705	127,643,720	95,985	-	95,985
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		186,543,313	186,543,313	-	-	-
1786			T	SO		-	-	-	-	-
1787					B11	317,731,687	317,635,702	95,985	-	95,985
1788										
1789	186M	Misc Deferred Debits								
1790			LABOR	S		3,802,801	3,802,801	-	-	-
1791			P	CAEW		-	-	-	-	-
1792			P	CAEE		-	-	-	-	-
1793			P	SG		12,208,870	11,204,260	1,004,610	-	1,004,610
1794			LABOR	SO		294,374	273,999	20,375	-	20,375
1795			P	SE		-	-	-	-	-
1796			P	CAGW		16,803,368	13,011,679	3,791,689	-	3,791,689
1797			DEFSG	CAGE		46,277,949	46,277,949	-	-	-
1798			P	CAEW		-	-	-	-	-
1799			P	CAEE		1,564,001	1,564,001	-	-	-
1800			P	JBE		1,127	871	256	-	256
1801			GP	EXCTAX		-	-	-	-	-
1802	**Total Misc. Deferred Debits**				B11	80,952,490	76,135,561	4,816,929	-	4,816,929
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		45,505,166	42,355,585	3,149,582	-	3,149,582
1816	232	A/P	PTD	SG		(2,647,312)	(2,429,478)	(217,835)	-	(217,835)
1817	232	A/P	P	SO		(7,193,062)	(6,695,203)	(497,859)	-	(497,859)
1818	232	A/P	P	CAEE		(1,601,841)	(1,601,841)	-	-	-
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		(6,575,354)	(6,575,354)	-	-	-
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		(7,040,845)	(7,040,845)	-	-	-
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	20,429,988	17,996,099	2,433,889	-	2,433,889
1834										
1835	**Total Working Capital**					20,429,988	17,996,099	2,433,889	-	2,433,889

12 MONTHS ENDED SEPTEMBER 2019 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1836	Miscellaneous Rate Base									
1837	18221	Unrec Plant & Reg Study Costs								
1838			P	S		-	-	-	-	-
1839										
1840						-	-	-	-	-
1841										
1842	18222	Nuclear Plant - Trojan								
1843			P	S		-	-	-	-	-
1844			P	TROJP		-	-	-	-	-
1845			P	TROJD		-	-	-	-	-
1846					B14	-	-	-	-	-
1847										
1848										
1849										
1850	1869	Misc Deferred Debits-Trojan								
1851			P	S		-	-	-	-	-
1852			P	SNPPN		-	-	-	-	-
1853						-	-	-	-	-
1854										
1855	**TOTAL MISCELLANEOUS RATE BASE**					-	-	-	-	-
1856										
1857	**TOTAL RATE BASE ADDITIONS**					**926,911,392**	**902,214,213**	**24,697,180**	**-**	**24,697,180**
1858	235	Customer Service Deposits								
1859			CUST	S		-	-	-	-	-
1860			CUST	CN		-	-	-	-	-
1861	**Total Customer Service Deposits**				B15	-	-	-	-	-
1862										
1863	2281	Prop Ins	PTD	S		(8,752,816)	(8,752,816)	-	-	-
1864	2282	Inj & Dam	PTD	SO		(14,956,687)	(13,921,479)	(1,035,208)	-	(1,035,208)
1865	2283	Pen & Ben	PTD	SO		(2,357,380)	(2,194,217)	(163,163)	-	(163,163)
1866	2282	Inj & Dam	PTD	S		(8,190,864)	(8,190,864)	-	-	-
1867	254	Ins Prov	PTD	SO		-	-	-	-	-
1868					B15	(34,257,746)	(33,059,375)	(1,198,371)	-	(1,198,371)
1869										
1870	22841	Accum Misc Oper Provisions - Other								
1871			P	S		-	-	-	-	-
1872			P	CAGW		(535,186)	(414,421)	(120,765)	-	(120,765)
1873					B15	(535,186)	(414,421)	(120,765)	-	(120,765)
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		(311,309,341)	(276,307,804)	(35,001,537)	-	(35,001,537)
1881					B15	(426,428,440)	(391,426,903)	(35,001,537)	-	(35,001,537)
1882										
1883	252	Customer Advances for Construction								
1884			DPW	S		(3,143,963)	(3,142,407)	(1,556)	-	(1,556)
1885			T	SG		322,409	295,879	26,529	-	26,529
1886			T	CAGE		(64,286,442)	(64,286,442)	-	-	-
1887			DPW	CAGW		-	-	-	-	-
1888			CUST	CN		-	-	-	-	-
1889	**Total Customer Advances for Constr.**				B19	(67,107,996)	(67,132,970)	24,973	-	24,973
1890										
1891	25398	SO2 Emissions								
1892			P	S		-	-	-	-	-
1893						-	-	-	-	-
1894										
1895	25399	Other Deferred Credits								
1896			P	S		(2,803,849)	(2,495,805)	(308,044)	-	(308,044)
1897			GP	GPS		-	-	-	-	-
1898			GP	SO		(55,902,291)	(52,033,085)	(3,869,205)	-	(3,869,205)
1899			P	CAGW		(424,306)	(328,561)	(95,745)	-	(95,745)
1900			P	CAGE		(11,160,649)	(11,160,649)	-	-	-
1901			P	SG		(6,835,231)	(6,272,792)	(562,438)	-	(562,438)
1902			P	CAEW		-	-	-	-	-
1903			P	CAEE		(7,358,291)	(7,358,291)	-	-	-
1904			P	SE		-	-	-	-	-
1905					B19	(84,484,616)	(79,649,183)	(4,835,433)	-	(4,835,433)
1906										

12 MONTHS ENDED SEPTEMBER 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		81,069,013	72,463,325	8,605,688	-	8,605,688
1909			CUST	CN		-	-	-	-	-
1910			LABOR	SO		27,888,634	25,958,358	1,930,276	-	1,930,276
1911			P	IBT		-	-	-	-	-
1912			CUST	BADDEBT		2,584,680	2,302,441	282,239	-	282,239
1913			P	TROJD		-	-	-	-	-
1914			P	SG		7,579,218	6,955,561	623,658	-	623,658
1915			P	SE		-	-	-	-	-
1916			PTD	SNP		-	-	-	-	-
1917			P	CAGW		131,584	101,892	29,692	-	29,692
1918			P	CAGE		19,156,245	19,156,245	-	-	-
1919			P	CAEW		-	-	-	-	-
1920			P	CAEE		32,197,075	32,197,075	-	-	-
1921			DPW	JBE		(11,276,999)	(8,713,632)	(2,563,367)	-	(2,563,367)
1922			DPW	SNPD		1,302,706	1,219,426	83,280	-	83,280
1923										
1924	**Total Accum Deferred Income Taxes**				B19	160,632,156	151,640,689	8,991,467	-	8,991,467
1925										
1926	281	Accumulated Deferred Income Taxes								
1927			P	S		-	-	-	-	-
1928			PT	SG		(179,016,141)	(164,285,758)	(14,730,384)	-	(14,730,384)
1929			PT	CAGW		-	-	-	-	-
1930			PT	CAGE		-	-	-	-	-
1931			T	SNPT		-	-	-	-	-
1932					B19	(179,016,141)	(164,285,758)	(14,730,384)	-	(14,730,384)
1933										
1934	282	Accumulated Deferred Income Taxes								
1935			GP	S		(133,113,280)	(116,651,719)	(16,461,561)	-	(16,461,561)
1936			ACCMDIT	CIAC		-	-	-	-	-
1937			ACCMDIT	DITBAL		(4,062,375,884)	(3,822,506,614)	(239,869,269)	-	(239,869,269)
1938			GP	JBE		(7,443,058)	(5,751,181)	(1,691,876)	-	(1,691,876)
1939			LABOR	SO		(1,026,404)	(955,362)	(71,041)	-	(71,041)
1940			PTD	SNPD		-	-	-	-	-
1941			P	SNP		-	-	-	-	-
1942			P	CAGW		-	-	-	-	-
1943			P	CAGE		(889,052)	(889,052)	-	-	-
1944			P	SE		-	-	-	-	-
1945			P	CAEE		152,632	152,632	-	-	-
1946			P	CN		-	-	-	-	-
1947			P	JBG		-	-	-	-	-
1948			P	SG		-	-	-	-	-
1949					B19	(4,204,695,045)	(3,946,601,297)	(258,093,748)	-	(258,093,748)
1950										
1951	283	Accumulated Deferred Income Taxes								
1952			GP	S		(35,164,023)	(35,641,670)	477,648	-	477,648
1953			P	SG		(15,474)	(14,200)	(1,273)	-	(1,273)
1954			P	SE		-	-	-	-	-
1955			LABOR	SO		(21,882,428)	(20,367,864)	(1,514,564)	-	(1,514,564)
1956			GP	GPS		(3,409,479)	(3,173,496)	(235,983)	-	(235,983)
1957			PTD	SNP		(1,083,954)	(1,015,704)	(68,250)	-	(68,250)
1958			P	TROJD		-	-	-	-	-
1959			PTD	SGCT		-	-	-	-	-
1960			P	CAGW		(731,702)	(566,593)	(165,109)	-	(165,109)
1961			P	CAGE		(1,008,318)	(1,008,318)	-	-	-
1962			P	CAEW		-	-	-	-	-
1963			P	CAEE		(43,196,010)	(43,196,010)	-	-	-
1964			P	JBE		(22,439)	(17,338)	(5,101)	-	(5,101)
1965			P	SGCT		-	-	-	-	-
1966										
1967					B19	(106,513,826)	(105,001,194)	(1,512,632)	-	(1,512,632)
1968										
1969	**TOTAL ACCUM DEF INCOME TAX**				B19	(4,329,592,856)	(4,064,247,559)	(265,345,297)	-	(265,345,297)
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		(49,728)	(47,782)	(1,946)	-	(1,946)
1978			PTD	SG		(219,452)	(201,394)	(18,058)	-	(18,058)
1979	**Total Accumulated ITC**				B19	(269,180)	(249,176)	(20,004)	-	(20,004)
1980										
1981	**TOTAL RATE BASE DEDUCTIONS**					**(4,942,676,020)**	**(4,636,179,586)**	**(306,496,434)**	**-**	**(306,496,434)**
1982										
1983										
1984										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1985	108SP	Steam Prod Plant Accumulated Depr								
1986			P	S		11,069,683	11,069,683	-	-	-
1987			P	DGP		-	-	-	-	-
1988			P	DGU		-	-	-	-	-
1989			P	SG		-	-	-	-	-
1990			P	CAGW		(127,716,334)	(98,897,076)	(28,819,258)	-	(28,819,258)
1991			P	CAGE		(2,490,577,471)	(2,490,577,471)	-	-	-
1992			P	JBG		(592,658,161)	(459,683,425)	(132,974,736)	-	(132,974,736)
1993			P	CAGE		-	-	-	-	-
1994					B17	(3,199,882,283)	(3,038,088,289)	(161,793,994)	-	(161,793,994)
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		3,329,029	3,329,029	-	-	-
2005			P	DGP		-	-	-	-	-
2006			P	DGU		-	-	-	-	-
2007			P	CAGW		(353,512,168)	(273,741,962)	(79,770,206)	-	(79,770,206)
2008			P	CAGE		(85,389,145)	(85,389,145)	-	-	-
2009			P	CAGW		-	-	-	-	-
2010			P	CAGE		-	-	-	-	-
2011					B17	(435,572,285)	(355,802,079)	(79,770,206)	-	(79,770,206)
2012										
2013	108OP	Other Production Plant - Accum Depr								
2014			P	S		-	-	-	-	-
2015			P	DGU		-	-	-	-	-
2016			P	DGP		-	-	-	-	-
2017			P	SG		-	-	-	-	-
2018			P	CAGW		(481,133,349)	(372,565,357)	(108,567,992)	-	(108,567,992)
2019			P	CAGE		(678,872,228)	(678,872,228)	-	-	-
2020			P	CAGE		-	-	-	-	-
2021					B17	(1,160,005,577)	(1,051,437,585)	(108,567,992)	-	(108,567,992)
2022										
2023	108EP	Experimental Plant - Accum Depr								
2024			P	DGP		-	-	-	-	-
2025			P	SG		-	-	-	-	-
2026						-	-	-	-	-
2027										
2028	**TOTAL PRODUCTION PLANT DEPR**					**(4,795,460,145)**	**(4,445,327,952)**	**(350,132,192)**	**-**	**(350,132,192)**
2029										
2030	Summary of Prod Plant Depreciation by Factor									
2031		S				14,398,712	14,398,712	-	-	-
2032		DGP				-	-	-	-	-
2033		DGU				-	-	-	-	-
2034		SG				-	-	-	-	-
2035		CAGW				(962,361,851)	(745,204,395)	(217,157,456)	-	(217,157,456)
2036		CAGE				(3,254,838,845)	(3,254,838,845)	-	-	-
2037		JBG				(592,658,161)	(459,683,425)	(132,974,736)	-	(132,974,736)
2038		SSGCT				-	-	-	-	-
2039	Total of Prod Plant Depreciation by Factor					(4,795,460,145)	(4,445,327,952)	(350,132,192)	-	(350,132,192)
2040										
2041										
2042	108TP	Transmission Plant Accumulated Depr								
2043			T	DGP		-	-	-	-	-
2044			T	DGU		-	-	-	-	-
2045			T	CAGW		(537,642,161)	(416,322,925)	(121,319,235)	-	(121,319,235)
2046			T	CAGE		(1,193,838,700)	(1,193,838,700)	-	-	-
2047			T	JBG		(43,023,605)	(33,370,397)	(9,653,208)	-	(9,653,208)
2048			T	SG		8,529,974	7,828,083	701,891	-	701,891
2049	**TOTAL TRANS PLANT ACCUM DEPR**				B17	**(1,765,974,491)**	**(1,635,703,939)**	**(130,270,552)**	**-**	**(130,270,552)**
2050	108360	Land and Land Rights								
2051			DPW	S		(10,185,013)	(9,994,071)	(190,942)	-	(190,942)
2052					B17	(10,185,013)	(9,994,071)	(190,942)	-	(190,942)
2053										
2054	108361	Structures and Improvements								
2055			DPW	S		(27,791,705)	(26,598,524)	(1,193,181)	-	(1,193,181)
2056					B17	(27,791,705)	(26,598,524)	(1,193,181)	-	(1,193,181)
2057										
2058	108362	Station Equipment								
2059			DPW	S		(290,178,389)	(267,287,173)	(22,891,216)	-	(22,891,216)
2060					B17	(290,178,389)	(267,287,173)	(22,891,216)	-	(22,891,216)
2061										

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2062	108363	Storage Battery Equipment								
2063			DPW	S		-	-	-	-	-
2064					B17	-	-	-	-	-
2065										
2066	108364	Poles, Towers & Fixtures								
2067			DPW	S		(657,073,279)	(586,252,024)	(70,821,256)	-	(70,821,256)
2068					B17	(657,073,279)	(586,252,024)	(70,821,256)	-	(70,821,256)
2069										
2070	108365	Overhead Conductors								
2071			DPW	S		(334,220,844)	(299,933,419)	(34,287,425)	-	(34,287,425)
2072					B17	(334,220,844)	(299,933,419)	(34,287,425)	-	(34,287,425)
2073										
2074	108366	Underground Conduit								
2075			DPW	S		(169,980,377)	(158,749,172)	(11,231,206)	-	(11,231,206)
2076					B17	(169,980,377)	(158,749,172)	(11,231,206)	-	(11,231,206)
2077										
2078	108367	Underground Conductors								
2079			DPW	S		(400,861,039)	(387,247,436)	(13,613,603)	-	(13,613,603)
2080					B17	(400,861,039)	(387,247,436)	(13,613,603)	-	(13,613,603)
2081										
2082	108368	Line Transformers								
2083			DPW	S		(541,921,447)	(481,051,188)	(60,870,260)	-	(60,870,260)
2084					B17	(541,921,447)	(481,051,188)	(60,870,260)	-	(60,870,260)
2085										
2086	108369	Services								
2087			DPW	S		(322,808,081)	(293,675,871)	(29,132,210)	-	(29,132,210)
2088					B17	(322,808,081)	(293,675,871)	(29,132,210)	-	(29,132,210)
2089										
2090	108370	Meters								
2091			DPW	S		(81,432,112)	(76,131,358)	(5,300,754)	-	(5,300,754)
2092					B17	(81,432,112)	(76,131,358)	(5,300,754)	-	(5,300,754)
2093										
2094										
2095										
2096	108371	Installations on Customers' Premises								
2097			DPW	S		(7,266,803)	(6,903,252)	(363,551)	-	(363,551)
2098					B17	(7,266,803)	(6,903,252)	(363,551)	-	(363,551)
2099										
2100	108372	Leased Property								
2101			DPW	S		-	-	-	-	-
2102					B17	-	-	-	-	-
2103										
2104	108373	Street Lights								
2105			DPW	S		(31,653,425)	(29,449,338)	(2,204,087)	-	(2,204,087)
2106					B17	(31,653,425)	(29,449,338)	(2,204,087)	-	(2,204,087)
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		6,157,866	5,740,799	417,068	-	417,068
2118						6,157,866	5,740,799	417,068	-	417,068
2119										
2120										
2121	**TOTAL DISTRIBUTION PLANT DEPR**				B17	**(2,869,214,649)**	**(2,617,532,027)**	**(251,682,622)**	**-**	**(251,682,622)**
2122										
2123	Summary of Distribution Plant Depr by Factor									
2124		S				(2,869,214,649)	(2,617,532,027)	(251,682,622)	-	(251,682,622)
2125										
2126	Total Distribution Depreciation by Factor				B17	(2,869,214,649)	(2,617,532,027)	(251,682,622)	-	(251,682,622)

12 MONTHS ENDED SEPTEMBER 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		(244,949,720)	(220,889,860)	(24,059,861)	-	(24,059,861)
2129			G-DGP	DGP		-	-	-	-	-
2130			G-DGU	DGU		-	-	-	-	-
2131			G-SG	SG		33,674	30,903	2,771	-	2,771
2132			CUST	CN		(6,293,631)	(5,860,398)	(433,233)	-	(433,233)
2133			PTD	SO		(108,802,463)	(101,271,840)	(7,530,623)	-	(7,530,623)
2134			P	SE		-	-	-	-	-
2135			G-SG	CAGW		(31,354,252)	(24,279,149)	(7,075,103)	-	(7,075,103)
2136			G-SG	CAGE		(79,566,874)	(79,566,874)	-	-	-
2137			P	JBG		(6,722,580)	(5,214,235)	(1,508,346)	-	(1,508,346)
2138			P	CAEW		-	-	-	-	-
2139			P	CAEE		(1,602,765)	(1,602,765)	-	-	-
2140			G-SG	CAGE		-	-	-	-	-
2141			G-SG	CAGE		-	-	-	-	-
2142					B17	(479,258,613)	(438,654,217)	(40,604,395)	-	(40,604,395)
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	**(479,258,613)**	**(438,654,217)**	**(40,604,395)**	**-**	**(40,604,395)**
2172										
2173										
2174										
2175	Summary of General Depreciation by Factor									
2176		S				(244,949,720)	(220,889,860)	(24,059,861)	-	(24,059,861)
2177		DGP				-	-	-	-	-
2178		DGU				-	-	-	-	-
2179		SE				-	-	-	-	-
2180		SO				(108,802,463)	(101,271,840)	(7,530,623)	-	(7,530,623)
2181		CN				(6,293,631)	(5,860,398)	(433,233)	-	(433,233)
2182		SG				33,674	30,903	2,771	-	2,771
2183		DEU				-	-	-	-	-
2184		CAGW				(31,354,252)	(24,279,149)	(7,075,103)	-	(7,075,103)
2185		CAGE				(79,566,874)	(79,566,874)	-	-	-
2186		CAEW				-	-	-	-	-
2187		CAEE				(1,602,765)	(1,602,765)	-	-	-
2188		SSGCT				-	-	-	-	-
2189		JBG				(6,722,580)	(5,214,235)	(1,508,346)	-	(1,508,346)
2190		Remove Capital Leases				-	-	-	-	-
2191	Total General Depreciation by Factor				B17	(479,258,613)	(438,654,217)	(40,604,395)	-	(40,604,395)
2192										
2193										
2194	**TOTAL ACCUM DEPR - PLANT IN SERV**				B17	**(9,909,907,897)**	**(9,137,218,135)**	**(772,689,762)**	**-**	**(772,689,762)**
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 SEPTEMBER 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		(11,463,069)	(9,792,527)	(1,670,542)	-	(1,670,542)
2205			CUST	CN		-	-	-	-	-
2206			I-SG	SG		-	-	-	-	-
2207			PTD	SO		(3,371,615)	(3,138,253)	(233,362)	-	(233,362)
2208			I-SG	CAGW		-	-	-	-	-
2209			I-SG	CAGE		-	-	-	-	-
2210			P	CAEW		-	-	-	-	-
2211			P	CAEE		-	-	-	-	-
2212			P	SE		-	-	-	-	-
2213					B18	(14,834,684)	(12,930,780)	(1,903,904)	-	(1,903,904)
2214										
2215										
2216	111HP	Accum Prov for Amort-Hydro								
2217			P	DGP		-	-	-	-	-
2218			P	DGU		-	-	-	-	-
2219			P	SG		-	-	-	-	-
2220			P	CAGW		(2,437,973)	(1,887,843)	(550,130)	-	(550,130)
2221			P	CAGE		-	-	-	-	-
2222			P	CAGE		-	-	-	-	-
2223					B18	(2,437,973)	(1,887,843)	(550,130)	-	(550,130)
2224										
2225										
2226	111IP	Accum Prov for Amort-Intangible Plant								
2227			I-SITUS	S		28,345,219	28,348,999	(3,780)	-	(3,780)
2228			I-DGP	DGP		-	-	-	-	-
2229			I-DGU	DGU		-	-	-	-	-
2230			P	CAEW		-	-	-	-	-
2231			P	CAEE		(3,004)	(3,004)	-	-	-
2232			P	SE		-	-	-	-	-
2233			I-SG	SG		(20,430,892)	(18,749,732)	(1,681,161)	-	(1,681,161)
2234			I-SG	CAGW		-	-	-	-	-
2235			I-SG	CAGE		-	-	-	-	-
2236			CUST	CN		(134,431,593)	(125,177,759)	(9,253,833)	-	(9,253,833)
2237			P	CAGE		-	-	-	-	-
2238			P	CAGE		-	-	-	-	-
2239			I-SG	CAGW		(137,801,809)	(106,706,759)	(31,095,050)	-	(31,095,050)
2240			I-SG	CAGE		(37,133,360)	(37,133,360)	-	-	-
2241			PTD	JBG		(1,259,158)	(976,640)	(282,517)	-	(282,517)
2242			PTD	SO		(289,583,349)	(269,540,209)	(20,043,141)	-	(20,043,141)
2243					B18	(592,297,946)	(529,938,464)	(62,359,481)	-	(62,359,481)
2244	111IP	Less Non-Utility Plant								
2245			NUTIL	OTH		-	-	-	-	-
2246					B18	(592,297,946)	(529,938,464)	(62,359,481)	-	(62,359,481)
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	**(609,570,603)**	**(544,757,087)**	**(64,813,516)**	**-**	**(64,813,516)**
2259	AMA									
2260										
2261										
2262										
2263	Summary of Amortization by Factor									
2264		S				16,882,150	18,556,472	(1,674,322)	-	(1,674,322)
2265		DGP				-	-	-	-	-
2266		DGU				-	-	-	-	-
2267		SE				-	-	-	-	-
2268		SO				(292,954,964)	(272,678,462)	(20,276,503)	-	(20,276,503)
2269		CN				(134,431,593)	(125,177,759)	(9,253,833)	-	(9,253,833)
2270		SSGCT				-	-	-	-	-
2271		JBG				(1,259,158)	(976,640)	(282,517)	-	(282,517)
2272		CAGW				(140,239,782)	(108,594,602)	(31,645,180)	-	(31,645,180)
2273		CAGE				(37,133,360)	(37,133,360)	-	-	-
2274		CAEW				-	-	-	-	-
2275		CAEE				(3,004)	(3,004)	-	-	-
2276		SG				(20,430,892)	(18,749,732)	(1,681,161)	-	(1,681,161)
2277		Less Capital Lease				-	-	-	-	-
2278	Total Provision For Amortization by Factor				B18	(609,570,603)	(544,757,087)	(64,813,516)	-	(64,813,516)