PACIFIC POWER

Washington Jurisdiction

RESULTS OF OPERATIONS

For the 12 Month Period Ended March 31, 2019

PACIFICORP
RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	12 MONTHS ENDED MARCH 2019
FILE:	WA JAM - 12 Months Ended March 2019
PREPARED BY:	Revenue Requirement Department
DATE:	June 14, 2019
TIME:	2:15:10 PM
TYPE OF AVG:	AMA
METHODOLOGY:	
FACTOR:	West Control Area
FERC:	Separate Jurisdiction
8 OR 12 CP:	12 Coincident Peaks
DEMAND %	75% Demand
ENERGY %	25% Energy

TAX INFORMATION

TAX RATE ASSUMPTIONS:	TAX RATE
FEDERAL RATE	21.00%
STATE EFFECTIVE RATE	0.00%
TAX GROSS UP FACTOR	1.326
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 MARCH 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	4,750,798,402	4,424,320,137	326,478,266	-	326,478,266
3	Interdepartmental	2.3	0	0	0	-	0
4	Special Sales	2.3	97,191,526	78,474,278	18,717,247	-	18,717,247
5	Other Operating Revenues	2.4	179,359,205	168,290,899	11,068,306	-	11,068,306
6	Total Operating Revenues	2.4	5,027,349,133	4,671,085,314	356,263,819	-	356,263,819
7							
8	Operating Expenses:						
9	Steam Production	2.6	586,298,786	514,008,234	72,290,552	-	72,290,552
10	Nuclear Production	2.7	0	0	0	-	0
11	Hydro Production	2.9	41,076,170	34,152,282	6,923,888	-	6,923,888
12	Other Power Supply	2.10	274,471,362	203,132,738	71,338,624	-	71,338,624
13	Transmission	2.12	190,687,814	158,057,471	32,630,343	-	32,630,343
14	Distribution	2.13	197,365,099	185,242,257	12,122,842	-	12,122,842
15	Customer Accounts	2.14	83,462,675	77,522,068	5,940,607	-	5,940,607
16	Customer Service	2.14	98,342,855	97,391,538	951,317	-	951,317
17	Sales	2.15	0	0	0	-	0
18	Administrative & General	2.16	142,488,026	133,359,135	9,128,891	-	9,128,891
19							
20	Total O & M Expenses	2.16	1,614,192,787	1,402,865,722	211,327,065	-	211,327,065
21							
22	Depreciation	2.18	720,252,680	670,335,511	49,917,169	-	49,917,169
23	Amortization Expense	2.19	52,968,934	47,716,262	5,252,672	-	5,252,672
24	Taxes Other Than Income	2.19	199,066,372	176,292,852	22,773,520	-	22,773,520
25	Income Taxes - Federal	2.22	487,572,546	469,782,902	17,789,644	-	17,789,644
26	Income Taxes - State	2.22	106,731,770	106,731,770	0	-	-
27	Income Taxes - Def Net	2.21	(195,902,009)	(187,558,872)	(8,343,137)	-	(8,343,137)
28	Investment Tax Credit Adj.	2.20	(3,048,001)	(3,048,001)	0	-	0
29	Misc Revenue & Expense	2.6	(740,778)	(701,154)	(39,623)	-	(39,623)
30							
31	Total Operating Expenses	2.22	2,981,094,302	2,682,416,993	298,677,310	-	298,677,310
32							
33	Operating Revenue for Return		2,046,254,831	1,988,668,321	57,586,510	-	57,586,510
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	27,761,160,626	25,849,535,357	1,911,625,269	-	1,911,625,269
37	Plant Held for Future Use	2.33	26,262,127	26,225,584	36,543	-	36,543
38	Misc Deferred Debits	2.35	364,883,809	360,443,667	4,440,142	-	4,440,142
39	Elec Plant Acq Adj	2.33	29,117,042	29,117,042	0	-	0
40	Nuclear Fuel	2.33	0	0	0	-	0
41	Prepayments	2.35	54,887,990	52,777,936	2,110,054	-	2,110,054
42	Fuel Stock	2.34	185,290,722	179,298,588	5,992,134	-	5,992,134
43	Material & Supplies	2.34	240,765,162	232,180,874	8,584,288	-	8,584,288
44	Working Capital	2.35	27,738,450	24,575,243	3,163,207	-	3,163,207
45	Weatherization Loans	2.34	(5,622,786)	(5,628,447)	5,661	-	5,661
46	Miscellaneous Rate Base	2.36	0	0	0	-	0
47							
48	Total Electric Plant		28,684,483,142	26,748,525,844	1,935,957,298	-	1,935,957,298
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.40	(9,714,419,385)	(8,959,525,262)	(754,894,124)	-	(754,894,124)
52	Accum Prov For Amort	2.41	(591,400,133)	(529,187,868)	(62,212,265)	-	(62,212,265)
53	Accum Def Income Taxes	2.37	(4,422,379,314)	(4,154,131,386)	(268,247,928)	-	(268,247,928)
54	Unamortized ITC	2.37	(289,448)	(268,395)	(21,053)	-	(21,053)
55	Customer Adv for Const	2.36	(51,860,186)	(51,882,350)	22,164	-	22,164
56	Customer Service Deposits	2.36	0	0	0	-	0
57	Misc. Rate Base Deductions	2.36	(513,628,810)	(481,272,420)	(32,356,390)	-	(32,356,390)
58							
59	Total Rate Base Deductions		(15,293,977,276)	(14,176,267,681)	(1,117,709,596)	-	(1,117,709,596)
60							
61	Total Rate Base		13,390,505,866	12,572,258,164	818,247,702	-	818,247,702

12 MONTHS ENDED MARCH 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		1,824,307,060	1,677,541,235	146,765,825	-	146,765,825
65										
66					B1	1,824,307,060	1,677,541,235	146,765,825	-	146,765,825
67										
68	442	Commercial & Industrial Sales								
69			0	S		2,908,498,478	2,729,982,681	178,515,797	-	178,515,797
70			P	SE		-	-	-	-	-
71			PT	SG		-	-	-	-	-
72										
73										
74					B1	2,908,498,478	2,729,982,681	178,515,797	-	178,515,797
75										
76	444	Public Street & Highway Lighting								
77			0	S		17,992,864	16,796,220	1,196,644	-	1,196,644
78			0	SO		-	-	-	-	-
79					B1	17,992,864	16,796,220	1,196,644	-	1,196,644
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**					**4,750,798,402**	**4,424,320,137**	**326,478,266**	**-**	**326,478,266**
92										
93										
94										
95	447	Sales for Resale-Non NPC								
96			P	S		14,243,582	14,243,582	-	-	-
97				SG		-	-	-	-	-
98				CAGW		-	-	-	-	-
99						14,243,582	14,243,582	-	-	-
100										
101	447NPC	Sales for Resale-NPC								
102			P	SG		-	-	-	-	-
103			P	SE		-	-	-	-	-
104			P	DGP		-	-	-	-	-
105			P	CAGW		82,947,944	64,230,697	18,717,247	-	18,717,247
106			P	CAGE		-	-	-	-	-
107			P	CAEW		-	-	-	-	-
108			P	CAEE		-	-	-	-	-
109					B1	82,947,944	64,230,697	18,717,247	-	18,717,247
110										
111		Total Sales for Resale				97,191,526	78,474,278	18,717,247	-	18,717,247
112										
113	449	Provision for Rate Refund								
114			P	S		-	-	-	-	-
115			P	SG		-	-	-	-	-
116										
117										
118						-	-	-	-	-
119										
120	**Total Sales from Electricity**					**4,847,989,928**	**4,502,794,415**	**345,195,513**	**-**	**345,195,513**
121	450	Forfeited Discounts & Interest								
122			CUST	S		9,700,784	8,983,689	717,095	-	717,095
123			CUST	SO		-	-	-	-	-
124					B1	9,700,784	8,983,689	717,095	-	717,095
125										
126	451	Misc Electric Revenue								
127			CUST	S		6,701,554	6,512,919	188,635	-	188,635
128			GP	SG		-	-	-	-	-
129			GP	SO		33,288	30,996	2,292	-	2,292
130					B1	6,734,842	6,543,915	190,927	-	190,927
131										
132	453	Water Sales								
133			P	CAGW		-	-	-	-	-
134			P	CAGE		61,650	61,650	-	-	-
135			P	JBG		-	-	-	-	-
136			P	SG		-	-	-	-	-
137					B1	61,650	61,650	-	-	-
138										
139	454	Rent of Electric Property								
140			DPW	S		9,661,524	8,911,046	750,478	-	750,478
141			T	CAGW		474,211	367,205	107,006	-	107,006
142			T	CAGE		4,000,474	4,000,474	-	-	-
143			T	JBG		10,034	7,783	2,251	-	2,251
144			T	SG		1,420,253	1,303,387	116,866	-	116,866
145			GP	SO		1,692,881	1,576,310	116,571	-	116,571
146					B1	17,259,377	16,166,205	1,093,172	-	1,093,172
147										
148										

12 MONTHS ENDED MARCH 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		3,519,037	3,571,225	(52,188)	-	(52,188)
152			CUST	CAGE		5,222,819	5,222,819	-	-	-
153			OTHSE	CAGW		10,577,463	8,190,653	2,386,810	-	2,386,810
154			OTHSO	SO		4,386,717	4,084,649	302,068	-	302,068
155			OTHSGR	SG		384,755	353,095	31,660	-	31,660
156			OTHSGR	JBG		2,287,101	1,773,944	513,157	-	513,157
157			OTHSGR	WRG		100,930,570	95,958,060	4,972,510	-	4,972,510
158			OTHSGR	WRE		18,294,090	17,380,995	913,095	-	913,095
159			P	CAEW		-	-	-	-	-
160			P	CN		-	-	-	-	-
161					B1	145,602,552	136,535,440	9,067,112	-	9,067,112
162										
163		**Total Other Electric Revenues**				**179,359,205**	**168,290,899**	**11,068,306**	**-**	**11,068,306**
164										
165	**Total Electric Operating Revenues**				**B1**	**5,027,349,133**	**4,671,085,314**	**356,263,819**	**-**	**356,263,819**
166										
167	Summary of Revenues by Factor									
168		S				4,794,624,883	4,466,542,597	328,082,286	-	328,082,286
169		JBG				2,297,135	1,781,727	515,408	-	515,408
170		SE				-	-	-	-	-
171		SO				6,112,886	5,691,955	420,932	-	420,932
172		SG				1,805,008	1,656,482	148,525	-	148,525
173		CAEW				-	-	-	-	-
174		CAEE				-	-	-	-	-
175		CAGW				93,999,618	72,788,555	21,211,063	-	21,211,063
176		CAGE				9,284,943	9,284,943	-	-	-
177		WRG				100,930,570	95,958,060	4,972,510	-	4,972,510
178		WRE				18,294,090	17,380,995	913,095	-	913,095
179	Total Electric Operating Revenues				B1	5,027,349,133	4,671,085,314	356,263,819	-	356,263,819
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		(182)	(168)	(14)	-	(14)
201					B1	(182)	(168)	(14)	-	(14)
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		17,038	18,111	(1,073)	-	(1,073)
213			T	DGP		-	-	-	-	-
214			T	DGU		-	-	-	-	-
215			CUST	CN		-	-	-	-	-
216			PTD	SO		(647,187)	(602,622)	(44,565)	-	(44,565)
217			P	CAGW		26,718	20,689	6,029	-	6,029
218			P	CAGE		(137,165)	(137,165)	-	-	-
219			P	SG		-	-	-	-	-
220					B1	(740,596)	(700,986)	(39,609)	-	(39,609)
221										
222	**Total Miscellaneous Revenues**					**(740,778)**	**(701,154)**	**(39,623)**	**-**	**(39,623)**
223	Miscellaneous Expenses									
224	4311	Interest on Customer Deposits								
225			CUST	S		-	-	-	-	-
226						-	-	-	-	-
227	**Total Miscellaneous Expenses**					**-**	**-**	**-**	**-**	**-**
228										
229	**Net Misc Revenue and Expense**					**(740,778)**	**(701,154)**	**(39,623)**	**-**	**(39,623)**
230										

12 MONTHS ENDED MARCH 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		390,304	358,187	32,116	-	32,116
233			P	CAGW		38,543	29,846	8,697	-	8,697
234			P	CAGE		3,235,103	3,235,103	-	-	-
235			P	JBG		14,072,438	10,915,004	3,157,433	-	3,157,433
236			P	CAGE		-	-	-	-	-
237					B2	17,736,387	14,538,140	3,198,247	-	3,198,247
238										
239	501	Fuel Related								
240			P	SE		(134,468)	(124,141)	(10,327)	-	(10,327)
241			P	S		1,413,959	1,413,959	-	-	-
242			P	SE		-	-	-	-	-
243			P	CAGW		1,484,659	1,149,645	335,014	-	335,014
244			P	CAGE		-	-	-	-	-
245			P	CAEW		-	-	-	-	-
246			P	CAEE		25,214,598	25,214,598	-	-	-
247			P	JBE		2,956,676	2,284,596	672,080	-	672,080
248			P	CAEE		-	-	-	-	-
249			P	JBG		-	-	-	-	-
250					B2	30,935,424	29,938,657	996,767	-	996,767
251										
252	501NPC	Fuel Related								
253				SE		-	-	-	-	-
254				SE		-	-	-	-	-
255				SE		-	-	-	-	-
256				CAGW		-	-	-	-	-
257				CAGE		-	-	-	-	-
258				CAEW		246,320,296	190,009,859	56,310,437	-	56,310,437
259				CAEE		-	-	-	-	-
260				JBE		-	-	-	-	-
261				CAEE		-	-	-	-	-
262				JBG		-	-	-	-	-
263					B2	246,320,296	190,009,859	56,310,437	-	56,310,437
264										
265		Total Fuel Related				277,255,720	219,948,516	57,307,204	-	57,307,204
266										
267	502	Steam Expenses								
268			P	SG		-	-	-	-	-
269			P	CAGW		1,050,523	813,472	237,051	-	237,051
270			P	CAGE		59,911,566	59,911,566	-	-	-
271			P	JBG		20,267,768	15,720,288	4,547,480	-	4,547,480
272			P	CAGE		-	-	-	-	-
273					B2	81,229,857	76,445,326	4,784,531	-	4,784,531
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		62,529	48,419	14,110	-	14,110
290			P	CAGE		1,521,338	1,521,338	-	-	-
291			P	JBG		-	-	-	-	-
292			P	CAGE		-	-	-	-	-
293					B2	1,583,867	1,569,757	14,110	-	14,110
294										
295	506	Misc. Steam Expense								
296			P	SG		-	-	-	-	-
297			P	SE		-	-	-	-	-
298			P	CAGW		2,132,633	1,651,403	481,230	-	481,230
299			P	CAGE		53,209,352	53,209,352	-	-	-
300			P	JBG		(23,031,796)	(17,864,151)	(5,167,645)	-	(5,167,645)
301			P	CAGE		-	-	-	-	-
302					B2	32,310,189	36,996,604	(4,686,415)	-	(4,686,415)

12 MONTHS ENDED MARCH 2019 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
303										
304	507	Rents								
305			P	SG		-	-	-	-	-
306			P	CAGW		22,780	17,640	5,140	-	5,140
307			P	CAGE		79,121	79,121	-	-	-
308			P	JBG		327,808	254,258	73,550	-	73,550
309			P	CAGE		-	-	-	-	-
310					B2	429,709	351,019	78,691	-	78,691
311										
312	510	Maint Supervision & Engineering								
313			P	SG		-	-	-	-	-
314			P	CAGW		249,033	192,839	56,194	-	56,194
315			P	CAGE		6,931,450	6,931,450	-	-	-
316			P	JBG		884,891	686,348	198,543	-	198,543
317			P	CAGE		-	-	-	-	-
318					B2	8,065,375	7,810,637	254,738	-	254,738
319										
320										
321										
322	511	Maintenance of Structures								
323			P	SG		-	-	-	-	-
324			P	CAGW		315,340	244,183	71,157	-	71,157
325			P	CAGE		14,977,892	14,977,892	-	-	-
326			P	JBG		11,050,523	8,571,117	2,479,406	-	2,479,406
327			P	CAGE		-	-	-	-	-
328					B2	26,343,755	23,793,192	2,550,563	-	2,550,563
329										
330	512	Maintenance of Boiler Plant								
331			P	SG		-	-	-	-	-
332			P	CAGW		2,554,052	1,977,729	576,323	-	576,323
333			P	CAGE		67,124,158	67,124,158	-	-	-
334			P	JBG		23,892,326	18,531,604	5,360,722	-	5,360,722
335			P	CAGE		-	-	-	-	-
336					B2	93,570,536	87,633,491	5,937,045	-	5,937,045
337										
338	513	Maintenance of Electric Plant								
339			P	SG		-	-	-	-	-
340			P	CAGW		114,851	88,935	25,916	-	25,916
341			P	CAGE		28,886,282	28,886,282	-	-	-
342			P	JBG		10,350,883	8,028,455	2,322,428	-	2,322,428
343			P	CAGE		-	-	-	-	-
344					B2	39,352,015	37,003,671	2,348,344	-	2,348,344
345										
346	514	Maintenance of Misc. Steam Plant								
347			P	SG		-	-	-	-	-
348			P	CAGW		413,519	320,208	93,311	-	93,311
349			P	CAGE		6,330,613	6,330,613	-	-	-
350			P	JBG		1,894,984	1,469,806	425,178	-	425,178
351			P	SO		(217,740)	(202,746)	(14,994)	-	(14,994)
352					B2	8,421,376	7,917,881	503,495	-	503,495
353										
354	**Total Steam Power Generation**				B2	**586,298,786**	**514,008,234**	**72,290,552**	**-**	**72,290,552**

12 MONTHS ENDED MARCH 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 MARCH 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		7,501,698	5,808,936	1,692,762	-	1,692,762
409			P	CAGE		1,003,485	1,003,485	-	-	-
410					B2	8,505,183	6,812,421	1,692,762	-	1,692,762
411										
412	536	Water For Power								
413			P	DGP		-	-	-	-	-
414			P	CAGW		-	-	-	-	-
415			P	CAGE		-	-	-	-	-
416			P	CAGW		41,956	32,489	9,467	-	9,467
417			P	CAGE		-	-	-	-	-
418					B2	41,956	32,489	9,467	-	9,467
419										
420	537	Hydraulic Expenses								
421			P	DGP		-	-	-	-	-
422			P	CAGW		-	-	-	-	-
423			P	CAGE		-	-	-	-	-
424			P	CAGW		3,782,386	2,928,889	853,497	-	853,497
425			P	CAGE		388,207	388,207	-	-	-
426					B2	4,170,593	3,317,095	853,497	-	853,497
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		11,735,694	9,087,528	2,648,165	-	2,648,165
441			P	CAGE		7,284,017	7,284,017	-	-	-
442					B2	19,019,711	16,371,546	2,648,165	-	2,648,165
443										
444	540	Rents (Hydro Generation)								
445			P	DGP		-	-	-	-	-
446			P	CAGW		-	-	-	-	-
447			P	CAGE		-	-	-	-	-
448			P	CAGW		1,442,981	1,117,372	325,609	-	325,609
449			P	CAGE		39,504	39,504	-	-	-
450					B2	1,482,485	1,156,876	325,609	-	325,609
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		556,208	430,699	125,509	-	125,509
465			P	CAGE		26,491	26,491	-	-	-
466					B2	582,698	457,190	125,509	-	125,509
467										
468										
469										
470										
471	543	Maintenance of Dams & Waterways								
472			P	DGP		-	-	-	-	-
473			P	CAGW		-	-	-	-	-
474			P	CAGE		-	-	-	-	-
475			P	CAGW		882,427	683,307	199,120	-	199,120
476			P	CAGE		640,198	640,198	-	-	-
477					B2	1,522,625	1,323,504	199,120	-	199,120
478										

12 MONTHS ENDED MARCH 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		1,681,151	1,301,798	379,353	-	379,353
484			P	CAGE		265,236	265,236	-	-	-
485					B2	1,946,387	1,567,035	379,353	-	379,353
486										
487	545	Maintenance of Misc. Hydro Plant								
488			P	DGP		-	-	-	-	-
489			P	CAGW		-	-	-	-	-
490			P	CAGE		-	-	-	-	-
491			P	CAGW		3,059,151	2,368,852	690,299	-	690,299
492			P	CAGE		744,911	744,911	-	-	-
493					B2	3,804,062	3,113,763	690,299	-	690,299
494										
495	**Total Hydraulic Power Generation**				B2	**41,076,170**	**34,152,282**	**6,923,888**	**-**	**6,923,888**
496										
497	546	Operation Super & Engineering								
498			P	SG		-	-	-	-	-
499			P	SE		-	-	-	-	-
500			P	CAGW		133,091	103,059	30,032	-	30,032
501			P	CAGE		155,722	155,722	-	-	-
502			P	CAGE		-	-	-	-	-
503					B2	288,813	258,781	30,032	-	30,032
504										
505	547	Fuel								
506			P	SE		-	-	-	-	-
507			P	CAEW		-	-	-	-	-
508			P	CAEE		-	-	-	-	-
509			P	SSECT		-	-	-	-	-
510					B2	-	-	-	-	-
511										
512	547NPC	Fuel-NPC								
513				SE		-	-	-	-	-
514				CAEW		60,294,712	46,510,945	13,783,767	-	13,783,767
515				CAEE		-	-	-	-	-
516				SSECT		-	-	-	-	-
517					B2	60,294,712	46,510,945	13,783,767	-	13,783,767
518										
519	548	Generation Expense								
520			P	SG		-	-	-	-	-
521			P	CAGW		8,824,668	6,833,377	1,991,291	-	1,991,291
522			P	CAGE		8,532,357	8,532,357	-	-	-
523			P	S		-	-	-	-	-
524					B2	17,357,024	15,365,733	1,991,291	-	1,991,291
525										
526	549	Miscellaneous Other								
527			0	S		79,814	79,814	-	-	-
528			P	SG		973,628	893,513	80,115	-	80,115
529			P	CAGW		1,565,028	1,211,879	353,149	-	353,149
530			P	CAGE		2,463,385	2,463,385	-	-	-
531			P	CAGE		-	-	-	-	-
532					B2	5,081,856	4,648,591	433,265	-	433,265
533										
534										
535										
536										
537	550	Maint Supervision & Engineering								
538				S		308,851	308,851	-	-	-
539			P	SG		38,879	35,680	3,199	-	3,199
540			P	CAGW		2,094,158	1,621,610	472,548	-	472,548
541			P	CAGE		1,844,256	1,844,256	-	-	-
542			P	CAGE		-	-	-	-	-
543					B2	4,286,144	3,810,397	475,747	-	475,747
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		26,181	20,273	5,908	-	5,908
554			P	CAGE		4,400,999	4,400,999	-	-	-
555			P	CAGE		-	-	-	-	-
556					B2	4,427,180	4,421,273	5,908	-	5,908
557										
558	553	Maint of Generation & Electric Plant								
559			P	SG		-	-	-	-	-
560			P	CAGW		5,642,398	4,369,188	1,273,210	-	1,273,210
561			P	CAGE		11,705,946	11,705,946	-	-	-
562			P	CAGE		-	-	-	-	-
563					B2	17,348,344	16,075,134	1,273,210	-	1,273,210
564										

12 MONTHS ENDED MARCH 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		373,589	289,288	84,300	-	84,300
568			P	CAGE		975,950	975,950	-	-	-
569			P	CAGE		-	-	-	-	-
570					B2	1,349,539	1,265,238	84,300	-	84,300
571										
572	**Total Other Power Generation**				**B2**	**110,433,612**	**92,356,092**	**18,077,520**	**-**	**18,077,520**
573										
574										
575	555	Purchased Power								
576			P	S		(73,658,992)	(80,293,028)	6,634,037	-	6,634,037
577				CAEW		-	-	-	-	-
578				CAGW		-	-	-	-	-
579						(73,658,992)	(80,293,028)	6,634,037	-	6,634,037
580	555NPC	Purchased Power-NPC								
581			P	SG		-	-	-	-	-
582			P	SE		-	-	-	-	-
583			P	CAGW		-	-	-	-	-
584			P	CAGW		190,317,018	147,371,883	42,945,135	-	42,945,135
585			P	CAGE		-	-	-	-	-
586			P	CAEW		2,777,899	2,142,853	635,046	-	635,046
587			P	CAEE		-	-	-	-	-
588				DGP		-	-	-	-	-
589				S		245,420	-	245,420	-	245,420
590						193,340,337	149,514,736	43,825,601	-	43,825,601
591										
592		Total Purchased Power			B2	119,681,345	69,221,708	50,459,638	-	50,459,638
593										
594	556	System Control & Load Dispatch								
595			P	SG		1,113,120	1,021,526	91,593	-	91,593
596			P	CAGW		-	-	-	-	-
597			P	CAGE		-	-	-	-	-
598										
599					B2	1,113,120	1,021,526	91,593	-	91,593
600										
601										
602										
603	557	Other Expenses								
604			P	S		5,431,103	5,431,103	-	-	-
605			P	SG		26,711,819	24,513,831	2,197,988	-	2,197,988
606			P	SGCT		-	-	-	-	-
607			P	SE		-	-	-	-	-
608			P	CAGE		-	-	-	-	-
609			P	TROJP		-	-	-	-	-
610			P	CAGW		219,919	170,294	49,625	-	49,625
611			P	CAGE		8,820,302	8,820,302	-	-	-
612			P	JBG		2,051,292	1,591,043	460,248	-	460,248
613			P	CAEW		-	-	-	-	-
614			P	JBE		8,850	6,839	2,012	-	2,012
615					B2	43,243,285	40,533,412	2,709,873	-	2,709,873
616										
617										
618										
619										
620										
621										
622										
623										
624										
625										
626										
627	**Total Other Power Supply**				B2	**164,037,750**	**110,776,646**	**53,261,104**	**-**	**53,261,104**
628										
629	**TOTAL PRODUCTION EXPENSE**				B2	**901,846,318**	**751,293,254**	**150,553,064**	**-**	**150,553,064**
630										
631										

12 MONTHS ENDED MARCH 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				(66,179,845)	(73,059,301)	6,879,457	-	6,879,457
634		SG				29,227,749	26,822,737	2,405,012	-	2,405,012
635		SE				(134,468)	(124,141)	(10,327)	-	(10,327)
636		JBG				61,761,117	47,903,773	13,857,344	-	13,857,344
637		TROJP				-	-	-	-	-
638		JBE				2,965,526	2,291,434	674,092	-	674,092
639		DGP				-	-	-	-	-
640		DEU				-	-	-	-	-
641		DEP				-	-	-	-	-
642		CAGW				248,318,633	192,285,403	56,033,230	-	56,033,230
643		CAGE				291,497,840	291,497,840	-	-	-
644		CAEW				309,392,908	238,663,657	70,729,251	-	70,729,251
645		CAEE				25,214,598	25,214,598	-	-	-
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	902,064,058	751,496,000	150,568,058	-	150,568,058
656	560	Operation Supervision & Engineering								
657			T	SG		6,329,520	5,808,694	520,826	-	520,826
658			T	JBG		-	-	-	-	-
659			T	CAGW		165,750	128,349	37,402	-	37,402
660			T	CAGE		470,850	470,850	-	-	-
661					B2	6,966,120	6,407,892	558,228	-	558,228
662										
663	561	Load Dispatching								
664			T	SG		17,669,285	16,215,364	1,453,921	-	1,453,921
			T	JBG		0	0	0	-	0
1			T	CAGW		473,127	366,366	106,761	-	106,761
2			T	CAGE		1,993,856	1,993,856	-	-	-
3					B2	20,136,268	18,575,585	1,560,682	-	1,560,682
4	562	Station Expense								
5			T	SG		15,763	14,466	1,297	-	1,297
6			T	JBG		63,480	49,237	14,243	-	14,243
7			T	CAGW		610,980	473,112	137,868	-	137,868
8			T	CAGE		2,158,426	2,158,426	-	-	-
9					B2	2,848,650	2,695,242	153,408	-	153,408
10										
11	563	Overhead Line Expense								
12			T	SG		-	-	-	-	-
13			T	CAGW		103,088	79,826	23,262	-	23,262
14			T	CAGE		825,556	825,556	-	-	-
15					B2	928,644	905,382	23,262	-	23,262
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		118,692,028	91,909,110	26,782,918	-	26,782,918
36				CAGE		-	-	-	-	-
37				CAEW		-	-	-	-	-
38				CAEE		-	-	-	-	-
39						118,692,028	91,909,110	26,782,918	-	26,782,918
40										
41		Total Transmission of Electricity by Others				118,692,028	91,909,110	26,782,918	-	26,782,918
42										
43	566	Misc. Transmission Expense								
44			T	SG		2,494,100	2,288,873	205,228	-	205,228
45			T	CAGW		82,009	63,504	18,505	-	18,505
46			T	CAGE		418,295	418,295	-	-	-
47			0	S		-	-	-	-	-
48					B2	2,994,405	2,770,672	223,733	-	223,733
49										
50	567	Rents - Transmission								
51			T	SG		7,050	6,470	580	-	580
52			T	CAGW		929,397	719,678	209,719	-	209,719
53			T	JBG		-	-	-	-	-
54			T	CAGE		1,116,240	1,116,240	-	-	-
55					B2	2,052,687	1,842,388	210,299	-	210,299
56										

12 MONTHS ENDED MARCH 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		615,048	564,438	50,609	-	50,609
59			T	CAGW		232,419	179,973	52,445	-	52,445
60			T	CAGE		530,554	530,554	-	-	-
61					B2	1,378,021	1,274,966	103,055	-	103,055
62										
63	569	Maintenance of Structures								
64			T	SG		5,523,713	5,069,193	454,520	-	454,520
65			T	CAGW		374,462	289,964	84,497	-	84,497
66			T	CAGE		113,817	113,817	-	-	-
67					B2	6,011,992	5,472,974	539,017	-	539,017
68										
69	570	Maintenance of Station Equipment								
70			T	SG		301,698	276,873	24,825	-	24,825
71			T	JBG		144,214	111,857	32,357	-	32,357
72			T	CAGW		2,632,395	2,038,393	594,001	-	594,001
73			T	CAGE		8,956,893	8,956,893	-	-	-
74					B2	12,035,200	11,384,016	651,184	-	651,184
75										
76	571	Maintenance of Overhead Lines								
77			T	SG		(58,789)	(53,952)	(4,837)	-	(4,837)
78			T	JBG		-	-	-	-	-
79			T	CAGW		8,058,445	6,240,053	1,818,392	-	1,818,392
80			T	CAGE		8,440,934	8,440,934	-	-	-
81					B2	16,440,590	14,627,035	1,813,555	-	1,813,555
82										
83	572	Maintenance of Underground Lines								
84			T	SG		-	-	-	-	-
85			T	CAGW		8,835	6,842	1,994	-	1,994
86			T	CAGE		21,905	21,905	-	-	-
87					B2	30,741	28,747	1,994	-	1,994
88										
89	573	Maint of Misc. Transmission Plant								
90			T	SG		109,473	100,465	9,008	-	9,008
91			T	CAGW		-	-	-	-	-
92			T	CAGE		62,997	62,997	-	-	-
93					B2	172,471	163,462	9,008	-	9,008
94										
95	**TOTAL TRANSMISSION EXPENSE**				B2	**190,687,814**	**158,057,471**	**32,630,343**	**-**	**32,630,343**
96										
97	Summary of Transmission Expense by Factor									
98		SE				-	-	-	-	-
99		SG				33,006,862	30,290,885	2,715,977	-	2,715,977
100		CAGW				132,362,935	102,495,169	29,867,766	-	29,867,766
101		CAGE				25,110,324	25,110,324	-	-	-
102		JBG				207,694	161,094	46,600	-	46,600
103	Total Transmission Expense by Factor				B2	190,687,814	158,057,471	32,630,343	-	32,630,343
104	580	Operation Supervision & Engineering								
105			DPW	S		1,075,171	935,701	139,470	-	139,470
106			DPW	SNPD		7,789,841	7,284,863	504,978	-	504,978
107					B2	8,865,012	8,220,564	644,448	-	644,448
108										
109	581	Load Dispatching								
110			DPW	S		-	-	-	-	-
111			DPW	SNPD		11,941,636	11,167,517	774,119	-	774,119
112					B2	11,941,636	11,167,517	774,119	-	774,119
113										
114	582	Station Expense								
115			DPW	S		4,243,755	4,011,388	232,367	-	232,367
116			DPW	SNPD		3,431	3,208	222	-	222
117					B2	4,247,186	4,014,596	232,589	-	232,589
118										
119	583	Overhead Line Expenses								
120			DPW	S		9,104,654	8,855,719	248,935	-	248,935
121			DPW	SNPD		163	152	11	-	11
122					B2	9,104,817	8,855,872	248,946	-	248,946
123										
124	584	Underground Line Expense								
125			DPW	S		1,792	1,792	-	-	-
126			DPW	SNPD		-	-	-	-	-
127					B2	1,792	1,792	-	-	-
128										
129	585	Street Lighting & Signal Systems								
130			DPW	S		-	-	-	-	-
131			DPW	SNPD		221,498	207,140	14,359	-	14,359
132					B2	221,498	207,140	14,359	-	14,359
133										

12 MONTHS ENDED MARCH 2019 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
134	586	Meter Expenses								
135			DPW	S		2,682,118	2,399,507	282,611	-	282,611
136			DPW	SNPD		-	-	-	-	-
137					B2	2,682,118	2,399,507	282,611	-	282,611
138										
139	587	Customer Installation Expenses								
140			DPW	S		14,379,300	13,072,277	1,307,023	-	1,307,023
141			DPW	SNPD		-	-	-	-	-
142					B2	14,379,300	13,072,277	1,307,023	-	1,307,023
143										
144	588	Misc. Distribution Expenses								
145			DPW	S		123,242	149,687	(26,446)	-	(26,446)
146			DPW	SNPD		790,211	738,985	51,226	-	51,226
147					B2	913,452	888,672	24,780	-	24,780
148										
149	589	Rents								
150			DPW	S		3,174,126	3,030,252	143,874	-	143,874
151			DPW	SNPD		13,246	12,387	859	-	859
152					B2	3,187,373	3,042,639	144,733	-	144,733
153										
154	590	Maint Supervision & Engineering								
155			DPW	S		3,358,082	3,156,215	201,867	-	201,867
156			DPW	SNPD		2,560,680	2,394,683	165,997	-	165,997
157					B2	5,918,762	5,550,898	367,864	-	367,864
158										
159	591	Maintenance of Structures								
160			DPW	S		2,041,371	1,908,130	133,241	-	133,241
161			DPW	SNPD		168,514	157,590	10,924	-	10,924
162					B2	2,209,885	2,065,720	144,165	-	144,165
163										
164	592	Maintenance of Station Equipment								
165			DPW	S		7,362,862	6,964,478	398,384	-	398,384
166			DPW	SNPD		1,857,906	1,737,467	120,439	-	120,439
167					B2	9,220,768	8,701,945	518,823	-	518,823
168	593	Maintenance of Overhead Lines								
169			DPW	S		87,521,830	82,128,009	5,393,820	-	5,393,820
170			DPW	SNPD		2,000,200	1,870,537	129,663	-	129,663
171					B2	89,522,030	83,998,546	5,523,484	-	5,523,484
172										
173	594	Maintenance of Underground Lines								
174			DPW	S		24,858,267	23,639,700	1,218,567	-	1,218,567
175			DPW	SNPD		37,200	34,789	2,411	-	2,411
176					B2	24,895,467	23,674,488	1,220,979	-	1,220,979
177										
178	595	Maintenance of Line Transformers								
179			DPW	S		-	-	-	-	-
180			DPW	SNPD		961,749	899,403	62,346	-	62,346
181					B2	961,749	899,403	62,346	-	62,346
182										
183	596	Maint of Street Lighting & Signal Sys.								
184			DPW	S		2,932,129	2,783,983	148,146	-	148,146
185			DPW	SNPD		-	-	-	-	-
186					B2	2,932,129	2,783,983	148,146	-	148,146
187										
188	597	Maintenance of Meters								
189			DPW	S		631,936	598,632	33,304	-	33,304
190			DPW	SNPD		(288,543)	(269,838)	(18,705)	-	(18,705)
191					B2	343,393	328,793	14,599	-	14,599
192										
193	598	Maint of Misc. Distribution Plant								
194			DPW	S		1,956,583	1,757,988	198,595	-	198,595
195			DPW	SNPD		3,860,150	3,609,915	250,235	-	250,235
196					B2	5,816,733	5,367,903	448,830	-	448,830
197										
198	**TOTAL DISTRIBUTION EXPENSE**				B2	**197,365,099**	**185,242,257**	**12,122,842**	**-**	**12,122,842**
199										
200										
201	Summary of Distribution Expense by Factor									
202		S				165,447,218	155,393,459	10,053,760	-	10,053,760
203		SNPD				31,917,881	29,848,799	2,069,082	-	2,069,082
204										
205	Total Distribution Expense by Factor				B2	197,365,099	185,242,257	12,122,842	-	12,122,842
206										
207	901	Supervision								
208			CUST	S		167	167	-	-	-
209			CUST	CN		2,546,309	2,371,029	175,280	-	175,280
210					B2	2,546,475	2,371,196	175,280	-	175,280
211										

12 MONTHS ENDED MARCH 2019 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
212	902	Meter Reading Expense								
213			CUST	S		17,654,082	17,007,299	646,783	-	646,783
214			CUST	CN		780,667	726,928	53,739	-	53,739
215					B2	18,434,749	17,734,227	700,522	-	700,522
216										
217	903	Customer Receipts & Collections								
218			CUST	S		7,270,077	6,670,813	599,265	-	599,265
219			CUST	CN		42,368,604	39,452,088	2,916,517	-	2,916,517
220					B2	49,638,682	46,122,900	3,515,782	-	3,515,782
221										
222	904	Uncollectible Accounts								
223			CUST	S		12,493,555	10,946,763	1,546,793	-	1,546,793
224			P	SG		-	-	-	-	-
225			CUST	CN		6,283	5,850	433	-	433
226					B2	12,499,838	10,952,613	1,547,225	-	1,547,225
227										
228	905	Misc. Customer Accounts Expense								
229			CUST	S		316,796	316,796	-	-	-
230			CUST	CN		26,134	24,335	1,799	-	1,799
231					B2	342,930	341,131	1,799	-	1,799
232										
233	**TOTAL CUSTOMER ACCOUNTS EXP**				B2	**83,462,675**	**77,522,068**	**5,940,607**	**-**	**5,940,607**
234										
235	Summary of Customer Accts Exp by Factor									
236		S				37,734,677	34,941,837	2,792,841	-	2,792,841
237		CN				45,727,997	42,580,231	3,147,766	-	3,147,766
238		SG				-	-	-	-	-
239	Total Customer Accounts Expense by Factor				B2	83,462,675	77,522,068	5,940,607	-	5,940,607
240										
241	907	Supervision								
242			CUST	S		-	-	-	-	-
243			CUST	CN		37,203	34,642	2,561	-	2,561
244					B2	37,203	34,642	2,561	-	2,561
245										
246	908	Customer Assistance								
247			CUST	S		89,135,945	88,776,388	359,557	-	359,557
248			CUST	CN		2,491,001	2,319,528	171,472	-	171,472
249					B2	91,626,946	91,095,917	531,029	-	531,029
250										
251	909	Informational & Instructional Adv								
252			CUST	S		3,971,127	3,739,781	231,346	-	231,346
253			CUST	CN		2,690,898	2,505,665	185,233	-	185,233
254					B2	6,662,025	6,245,446	416,579	-	416,579
255										
256	910	Misc. Customer Service								
257			CUST	S		-	-	-	-	-
258			CUST	CN		16,681	15,533	1,148	-	1,148
259										
260					B2	16,681	15,533	1,148	-	1,148
261										
262	**TOTAL CUSTOMER SERVICE EXPENSE**				B2	**98,342,855**	**97,391,538**	**951,317**	**-**	**951,317**
263										
264										
265	Summary of Customer Service Exp by Factor									
266		S				93,107,073	92,516,169	590,903	-	590,903
267		CN				5,235,782	4,875,368	360,414	-	360,414
268										
269	Total Customer Service Expense by Factor				B2	98,342,855	97,391,538	951,317	-	951,317
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 MARCH 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**					**98,342,855**	**97,391,538**	**951,317**	**-**	**951,317**
301	920	Administrative & General Salaries								
302			PTD	S		(38)	(39)	1	-	1
303			CUST	CN		-	-	-	-	-
304			PTD	SO		73,009,931	67,982,489	5,027,442	-	5,027,442
305					B2	73,009,893	67,982,450	5,027,443	-	5,027,443
306										
307	921	Office Supplies & expenses								
308			PTD	S		280,268	270,901	9,367	-	9,367
309			CUST	CN		87,154	81,154	5,999	-	5,999
310			PTD	SO		9,275,937	8,637,199	638,738	-	638,738
311					B2	9,643,359	8,989,254	654,105	-	654,105
312										
313	922	A&G Expenses Transferred								
314			PTD	S		-	-	-	-	-
315			CUST	CN		-	-	-	-	-
316			PTD	SO		(32,150,564)	(29,936,686)	(2,213,878)	-	(2,213,878)
317					B2	(32,150,564)	(29,936,686)	(2,213,878)	-	(2,213,878)
318										
319	923	Outside Services								
320			PTD	S		1,529,085	1,519,387	9,698	-	9,698
321			P	CAGW		-	-	-	-	-
322			PTD	SO		19,537,594	18,192,241	1,345,353	-	1,345,353
323					B2	21,066,679	19,711,628	1,355,051	-	1,355,051
324										
325	924	Property Insurance								
326				S		10,444,164	10,444,164	-	-	-
327				CAGW		-	-	-	-	-
328			PTD	SO		4,911,746	4,573,524	338,221	-	338,221
329					B2	15,355,910	15,017,688	338,221	-	338,221
330										
331	925	Injuries & Damages								
332				S		(89,119)	(89,119)	-	-	-
333			PTD	SO		16,958,526	15,790,766	1,167,759	-	1,167,759
334					B2	16,869,407	15,701,648	1,167,759	-	1,167,759
335										
336	926	Employee Pensions & Benefits								
337			LABOR	S		(289,941)	(289,941)	-	-	-
338			CUST	CN		-	-	-	-	-
339			LABOR	SO		116,768,668	108,728,012	8,040,656	-	8,040,656
340					B2	116,478,727	108,438,071	8,040,656	-	8,040,656
341										
342	927	Franchise Requirements								
343			DMSC	S		-	-	-	-	-
344			DMSC	SO		-	-	-	-	-
345					B2	-	-	-	-	-
346										
347	928	Regulatory Commission Expense								
348			DMSC	S		15,006,577	14,321,801	684,776	-	684,776
349			CUST	CAEE		8,190	8,190	-	-	-
350			DMSC	SO		2,627,716	2,446,772	180,944	-	180,944
351			CUST	CAGW		2,612,212	2,022,765	589,447	-	589,447
352			DMSC	CAGE		206,394	206,394	-	-	-
353			FERC	SG		2,458,808	2,256,485	202,324	-	202,324
354					B2	22,919,896	21,262,406	1,657,490	-	1,657,490
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		(129,403,993)	(120,493,273)	(8,910,721)	-	(8,910,721)
364					B2	(129,403,993)	(120,493,273)	(8,910,721)	-	(8,910,721)
365										
366	930	Misc General Expenses								
367			PTD	S		38,100	30,474	7,626	-	7,626
368			CUST	CAGE		-	-	-	-	-
369			LABOR	SO		2,074,260	1,931,427	142,833	-	142,833
370					B2	2,112,360	1,961,900	150,459	-	150,459
371										

12 MONTHS ENDED MARCH 2019 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
372	931	Rents								
373			PTD	S		430,975	388,802	42,173	-	42,173
374			PTD	SO		2,258,966	2,103,415	155,552	-	155,552
375					B2	2,689,942	2,492,217	197,725	-	197,725
376										
377	935	Maintenance of General Plant								
378			G	S		456,182	405,687	50,495	-	50,495
379			CUST	CN		61,764	57,512	4,252	-	4,252
380			G	SO		23,378,466	21,768,632	1,609,834	-	1,609,834
381					B2	23,896,412	22,231,831	1,664,581	-	1,664,581
382										
383	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**142,488,026**	**133,359,135**	**9,128,891**	**-**	**9,128,891**
384										
385	Summary of A&G Expense by Factor									
386		S				27,806,253	27,002,117	804,136	-	804,136
387		SO				109,247,251	101,724,518	7,522,733	-	7,522,733
388		SG				2,458,808	2,256,485	202,324	-	202,324
389		CN				148,917	138,666	10,251	-	10,251
390		CAGW				2,612,212	2,022,765	589,447	-	589,447
391		CAGE				206,394	206,394	-	-	-
392	Total A&G Expense by Factor				B2	142,479,836	133,350,945	9,128,891	-	9,128,891
393										
394	**TOTAL O&M EXPENSE**				B2	**1,614,192,787**	**1,402,865,722**	**211,327,065**	**-**	**211,327,065**

12 MONTHS ENDED MARCH 2019 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
395	403SP	Steam Depreciation								
396			P	DGP		-	-	-	-	-
397			P	DGU		-	-	-	-	-
398			P	SG		-	-	-	-	-
399			P	CAGW		4,699,490	3,639,048	1,060,442	-	1,060,442
400			P	CAGE		201,712,201	201,712,201	-	-	-
401			P	JBG		39,376,195	30,541,356	8,834,838	-	8,834,838
402			P	S		-	-	-	-	-
403					B3	245,787,886	235,892,605	9,895,281	-	9,895,281
404										
405	403NP	Nuclear Depreciation								
406			P	DGP		-	-	-	-	-
407						-	-	-	-	-
408										
409	403HP	Hydro Depreciation								
410			P	DGP		-	-	-	-	-
411			P	DGU		-	-	-	-	-
412			P	CAGW		31,953,673	24,743,310	7,210,363	-	7,210,363
413			P	CAGE		7,373,083	7,373,083	-	-	-
414			P	CAGW		-	-	-	-	-
415			P	CAGE		-	-	-	-	-
416					B3	39,326,756	32,116,393	7,210,363	-	7,210,363
417										
418	403OP	Other Production Depreciation								
419			P	DGU		-	-	-	-	-
420			P	SG		-	-	-	-	-
421			P	CAGW		41,171,604	31,881,210	9,290,394	-	9,290,394
422			P	CAGE		87,093,127	87,093,127	-	-	-
423			P	CAGE		-	-	-	-	-
424			P	CAGE		-	-	-	-	-
425					B3	128,264,731	118,974,337	9,290,394	-	9,290,394
426										
427	403TP	Transmission Depreciation								
428			T	DGP		-	-	-	-	-
429			T	DGU		-	-	-	-	-
430			T	CAGW		26,398,047	20,441,314	5,956,733	-	5,956,733
431			T	CAGE		81,222,596	81,222,596	-	-	-
432			T	JBG		1,361,921	1,056,346	305,574	-	305,574
433			T	SG		32,238	29,586	2,653	-	2,653
434					B3	109,014,802	102,749,842	6,264,960	-	6,264,960
435										
436										
437										
438	403	Distribution Depreciation								
439	360	Land & Land Rights	DPW	S		428,430	420,855	7,575	-	7,575
440	361	Structures	DPW	S		2,065,034	1,981,333	83,701	-	83,701
441	362	Station Equipment	DPW	S		(4,242,705)	(6,026,715)	1,784,011	-	1,784,011
442	363	Storage Battery Equ	DPW	S		-	-	-	-	-
443	364	Poles & Towers	DPW	S		42,861,817	38,913,816	3,948,000	-	3,948,000
444	365	OH Conductors	DPW	S		20,373,667	18,540,484	1,833,183	-	1,833,183
445	366	UG Conduit	DPW	S		9,317,079	8,788,238	528,842	-	528,842
446	367	UG Conductor	DPW	S		21,830,987	21,098,328	732,660	-	732,660
447	368	Line Trans	DPW	S		33,969,042	30,962,460	3,006,582	-	3,006,582
448	369	Services	DPW	S		18,684,078	17,057,530	1,626,548	-	1,626,548
449	370	Meters	DPW	S		8,457,336	7,945,327	512,009	-	512,009
450	371	Inst Cust Prem	DPW	S		496,815	479,105	17,710	-	17,710
451	372	Leased Property	DPW	S		-	-	-	-	-
452	373	Street Lighting	DPW	S		2,238,791	2,113,931	124,860	-	124,860
453					B3	156,480,372	142,274,692	14,205,680	-	14,205,680
454										
455	403GP	General Depreciation								
456			G-SITUS	S		14,677,325	13,520,757	1,156,569	-	1,156,569
457			G-DGP	DGP		-	-	-	-	-
458			G-DGU	DGU		-	-	-	-	-
459			P	SE		-	-	-	-	-
460			CUST	CN		1,123,987	1,046,616	77,372	-	77,372
461			G-SG	SG		1,452	1,333	120	-	120
462			PTD	SO		15,552,930	14,481,960	1,070,970	-	1,070,970
463			G-SG	CAGW		2,877,033	2,227,829	649,204	-	649,204
464			G-SG	CAGE		6,621,817	6,621,817	-	-	-
465			P	JBG		429,010	332,753	96,257	-	96,257
466			P	JBE		-	-	-	-	-
467			P	CAEE		94,578	94,578	-	-	-
468			G-SG	CAGE		-	-	-	-	-
469			G-SG	CAGE		-	-	-	-	-
470					B3	41,378,133	38,327,642	3,050,491	-	3,050,491
471										

12 MONTHS ENDED MARCH 2019 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
472	403GV0	General Vehicles								
473			G-SG	SG		-	-	-	-	-
474						-	-	-	-	-
475										
476	403MP	Mining Depreciation								
477			P	CAEE		-	-	-	-	-
478					B3	-	-	-	-	-
479										
480	403EP	Experimental Plant Depreciation								
481			P	DGP		-	-	-	-	-
482			P	SG		-	-	-	-	-
483						-	-	-	-	-
484	4031	ARO Depreciation								
485				S		-	-	-	-	-
486						-	-	-	-	-
487										
488										
489	**TOTAL DEPRECIATION EXPENSE**				B3	**720,252,680**	**670,335,511**	**49,917,169**	**-**	**49,917,169**
490										
491	Summary of Depreciation Expense by Factor									
492		S				171,157,698	155,795,449	15,362,249	-	15,362,249
493		DGP				-	-	-	-	-
494		DGU				-	-	-	-	-
495		SG				33,691	30,919	2,772	-	2,772
496		SO				15,552,930	14,481,960	1,070,970	-	1,070,970
497		CN				1,123,987	1,046,616	77,372	-	77,372
498		SE				-	-	-	-	-
499		CAGW				107,099,846	82,932,710	24,167,136	-	24,167,136
500		CAGE				384,022,825	384,022,825	-	-	-
501		CAEW				-	-	-	-	-
502		CAEE				94,578	94,578	-	-	-
503		JBG				41,167,125	31,930,456	9,236,670	-	9,236,670
504		JBE				-	-	-	-	-
505	Total Depreciation Expense By Factor				B3	720,252,680	670,335,511	49,917,169	-	49,917,169
506										
507	404GP	Amort of LT Plant - Capital Lease Gen								
508			I-SITUS	S		655,295	573,444	81,850	-	81,850
509			I-SG	SG		-	-	-	-	-
510			PTD	SO		323,613	301,329	22,284	-	22,284
511			I-DGU	DGU		-	-	-	-	-
512			CUST	CN		-	-	-	-	-
513			I-SG	CAGW		-	-	-	-	-
514			I-SG	CAGE		-	-	-	-	-
515			I-DGP	DGP		-	-	-	-	-
516					B4	978,907	874,773	104,134	-	104,134
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		792,632	789,609	3,024	-	3,024
525			P	SE		-	-	-	-	-
526			I-SG	SG		7,382,268	6,774,816	607,452	-	607,452
527			PTD	SO		11,084,025	10,320,782	763,243	-	763,243
528			CUST	CN		9,191,550	8,558,834	632,716	-	632,716
529			I-SG	CAGW		-	-	-	-	-
530			I-SG	CAGE		-	-	-	-	-
531			I-DGP	DGP		-	-	-	-	-
532			I-SG	CAGE		-	-	-	-	-
533			I-SG	CAGE		-	-	-	-	-
534			I-SG	CAGW		13,391,384	10,369,611	3,021,773	-	3,021,773
535			I-SG	CAGE		4,434,915	4,434,915	-	-	-
536			P	JBG		223,962	173,712	50,250	-	50,250
537			P	CAEW		-	-	-	-	-
538			P	CAEE		1,972	1,972	-	-	-
539			I-DGU	DGU		-	-	-	-	-
540					B4	46,502,708	41,424,251	5,078,458	-	5,078,458
541										
542	404MP	Amort of LT Plant - Mining Plant								
543			P	SE		-	-	-	-	-
544						-	-	-	-	-
545										

12 MONTHS ENDED MARCH 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		310,568	240,488	70,080	-	70,080
556			P	CAGE		-	-	-	-	-
557			P	SG		-	-	-	-	-
558					B4	310,568	240,488	70,080	-	70,080
559										
560	**Total Amortization of Limited Term Plant**				B4	47,792,184	42,539,512	5,252,672	-	5,252,672
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	124,290	0	-	0
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	124,290	0	-	0
589										
590	**TOTAL AMORTIZATION EXPENSE**				B4	**52,968,934**	**47,716,262**	**5,252,672**	**-**	**5,252,672**
591										
592										
593										
594	Summary of Amortization Expense by Factor									
595		S				1,873,853	1,788,978	84,874	-	84,874
596		SE				-	-	-	-	-
597		TROJP				-	-	-	-	-
598		SG-P				-	-	-	-	-
599		DGU				-	-	-	-	-
600		SO				11,407,637	10,622,111	785,527	-	785,527
601		JBG				223,962	173,712	50,250	-	50,250
602		SSGCH				-	-	-	-	-
603		CN				9,191,550	8,558,834	632,716	-	632,716
604		CAGW				13,701,952	10,610,099	3,091,853	-	3,091,853
605		CAGE				9,185,740	9,185,740	-	-	-
606		CAEW				-	-	-	-	-
607		CAEE				1,972	1,972	-	-	-
608		SG				7,382,268	6,774,816	607,452	-	607,452
609	Total Amortization Expense by Factor				B4	52,968,934	47,716,262	5,252,672	-	5,252,672
610	408	Taxes Other Than Income								
611			GP	S		47,973,596	35,439,190	12,534,406	-	12,534,406
612			GP	GPS		148,659,392	138,422,751	10,236,642	-	10,236,642
613			GP	SO		(399,057)	(371,578)	(27,479)	-	(27,479)
614			P	SE		389,983	360,032	29,951	-	29,951
615			P	CAGE		1,999,121	1,999,121	-	-	-
616			DMSC	OPRV-ID		-	-	-	-	-
617			GP	EXCTAX		-	-	-	-	-
618			GP	DGP		-	-	-	-	-
619			P	CAEW		-	-	-	-	-
620			P	CAEE		443,337	443,337	-	-	-
621										
622	**TOTAL TAXES OTHER THAN INCOME**				B5	199,066,372	176,292,852	22,773,520	-	22,773,520
623										

12 MONTHS ENDED MARCH 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		(3,048,001)	(3,048,001)	-	-	-
627										
628					B7	(3,048,001)	(3,048,001)	-	-	-
629										
630	41141	Deferred Investment Tax Credit - Idaho								
631			PTD	CAGE		-	-	-	-	-
632										
633					B7	-	-	-	-	-
634										
635	**TOTAL DEFERRED ITC**				B7	(3,048,001)	(3,048,001)	-	-	-
636										
637										
638	427	Interest on Long-Term Debt								
639			GP	S		-	-	-	-	-
640			GP	SNP		357,026,928	334,639,928	22,387,000	-	22,387,000
641						357,026,928	334,639,928	22,387,000	-	22,387,000
642										
643	428	Amortization of Debt Disc & Exp								
644			GP	SNP		4,491,943	4,210,280	281,663	-	281,663
645						4,491,943	4,210,280	281,663	-	281,663
646										
647	429	Amortization of Premium on Debt								
648			GP	SNP		(11,026)	(10,334)	(691)	-	(691)
649						(11,026)	(10,334)	(691)	-	(691)
650										
651	431	Other Interest Expense								
652			NUTIL	OTH		-	-	-	-	-
653			GP	SO		-	-	-	-	-
654			GP	SNP		20,102,440	18,841,938	1,260,502	-	1,260,502
655						20,102,440	18,841,938	1,260,502	-	1,260,502
656										
657	432	AFUDC - Borrowed								
658			GP	SNP		(21,503,883)	(20,155,505)	(1,348,378)	-	(1,348,378)
659						(21,503,883)	(20,155,505)	(1,348,378)	-	(1,348,378)
660										
661		Total Elec. Interest Deductions for Tax			B6	360,106,402	337,526,307	22,580,095	-	22,580,095
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				360,106,402	337,526,307	22,580,095	-	22,580,095
672										
673										
674	419	Interest & Dividends								
675			GP	S		-	-	-	-	-
676			GP	SNP		(41,148,800)	(38,568,607)	(2,580,192)	-	(2,580,192)
677		Total Operating Deductions for Tax				(41,148,800)	(38,568,607)	(2,580,192)	-	(2,580,192)
678										
679										
680	41010	Deferred Income Tax - Federal-DR								
681			P	S		10,677,183	10,677,183	-	-	-
682			P	TROJD		-	-	-	-	-
683			IBT	CIAC		-	-	-	-	-
684			LABOR	SO		(1,813,140)	(1,688,288)	(124,852)	-	(124,852)
685			GP	SNP		10,281,253	9,636,578	644,675	-	644,675
686			P	SE		-	-	-	-	-
687			PT	SG		29,556,339	27,124,289	2,432,050	-	2,432,050
688			GP	GPS		9,516,032	8,860,761	655,271	-	655,271
689			TAXDEPR	TAXDEPR		105,662,031	100,886,101	4,775,930	-	4,775,930
690			CUST	CAEW		-	-	-	-	-
691			CUST	CN		-	-	-	-	-
692			P	JBE		520,197	401,951	118,246	-	118,246
693			PT	CAGW		(29,504)	(22,846)	(6,658)	-	(6,658)
694			PT	CAGE		22,579	22,579	-	-	-
695			P	JBG		-	-	-	-	-
696			P	CAEE		(454,749)	(454,749)	-	-	-
697			DPW	SNPD		(229,543)	(214,663)	(14,880)	-	(14,880)
698					B7	163,708,678	155,228,896	8,479,782	-	8,479,782
699										
700										
701										

12 MONTHS ENDED MARCH 2019 West Control Area
AMA

	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		(132,577,680)	(131,685,430)	(892,250)	-	(892,250)
704			DPW	CIAC		(23,264,372)	(21,756,255)	(1,508,117)	-	(1,508,117)
705			GP	SCHMDEXP		(189,005,419)	(175,906,383)	(13,099,036)	-	(13,099,036)
706			GP	SNP		(6,366,088)	(5,966,909)	(399,179)	-	(399,179)
707			PT	SG		(137,193)	(125,904)	(11,289)	-	(11,289)
708			PT	SNPD		(516,039)	(482,587)	(33,452)	-	(33,452)
709			LABOR	SO		433,619	403,760	29,859	-	29,859
710			IBT	TAXDEPR		-	-	-	-	-
711			CUST	JBG		-	-	-	-	-
712			CUST	BADDEBT		636,923	558,085	78,838	-	78,838
713			GP	GPS		96,411	89,772	6,639	-	6,639
714			P	SGCT		-	-	-	-	-
715			P	JBE		(4,376,003)	(3,381,297)	(994,706)	-	(994,706)
716			PT	CAGW		(1,000)	(774)	(226)	-	(226)
717			PT	CAGE		(282,925)	(282,925)	-	-	-
718			P	SE		-	-	-	-	-
719			P	CAEE		(4,250,921)	(4,250,921)	-	-	-
720					B7	(359,610,687)	(342,787,768)	(16,822,919)	-	(16,822,919)
721										
722	**TOTAL DEFERRED INCOME TAXES**				B7	(195,902,009)	(187,558,872)	(8,343,137)	-	(8,343,137)
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		34,189	26,418	7,771	-	7,771
736			P	SCHMDEXP		56,203	52,308	3,895	-	3,895
737			P	CAEE		-	-	-	-	-
738			P	CAGW		-	-	-	-	-
739			P	CAGE		-	-	-	-	-
740			LABOR	SNP		-	-	-	-	-
741			SCHMAP-SO	SO		(111,651)	(103,962)	(7,688)	-	(7,688)
742										
743					B6	(21,258)	(25,237)	3,978	-	3,978
744										
745	SCHMAT	Additions - Temporary								
746			SCHMAT-SITUS	S		58,654,481	49,227,661	9,426,821	-	9,426,821
747			P	JBE		17,798,327	13,752,602	4,045,725	-	4,045,725
748			DPW	CIAC		94,622,159	88,488,261	6,133,899	-	6,133,899
749			SCHMAT-SNP	SNP		25,892,513	24,268,951	1,623,563	-	1,623,563
750			P	TROJD		-	-	-	-	-
751			P	CN		-	-	-	-	-
752			SCHMAT-SE	SE		-	-	-	-	-
753			P	SG		558,002	512,086	45,915	-	45,915
754			SCHMAT	GPS		(392,129)	(365,127)	(27,002)	-	(27,002)
755			SCHMAT-SO	SO		(1,763,638)	(1,642,195)	(121,444)	-	(121,444)
756			SCHMAT-SNP	SNPD		2,098,862	1,962,803	136,059	-	136,059
757			P	JBG		-	-	-	-	-
758			CUST	BADDEBT		(2,590,530)	(2,269,875)	(320,655)	-	(320,655)
759			P	CAGW		8,769	6,790	1,979	-	1,979
760			P	CAGE		11,606	11,606	-	-	-
761			SCHMAT-SE	CAEW		-	-	-	-	-
762			SCHMAT-SE	CAEE		17,289,583	17,289,583	-	-	-
763			BOOKDEPR	SCHMDEXP		768,733,454	715,456,321	53,277,133	-	53,277,133
764					B6	980,921,460	906,699,467	74,221,994	-	74,221,994
765										
766	TOTAL SCHEDULE - M ADDITIONS				B6	980,900,202	906,674,230	74,225,972	-	74,225,972
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 MARCH 2019 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
775	SCHMDF	Deductions - Permanent								
776			SCHMDP	S		-	-	-	-	-
777			P	SE		-	-	-	-	-
778			P	JBE		-	-	-	-	-
779			P	CAEE		-	-	-	-	-
780			PTD	SNP		95,177	89,209	5,968	-	5,968
781			SCHMDP	SG		-	-	-	-	-
782			P	SCHMDEXP		(19,357)	(18,015)	(1,342)	-	(1,342)
783			SCHMDP-SO	SO		-	-	-	-	-
784					B6	75,820	71,194	4,626	-	4,626
785										
786	SCHMDT	Deductions - Temporary								
787			GP	S		43,426,826	43,426,826	-	-	-
788			CUST	BADDEBT		-	-	-	-	-
789			CUST	CN		-	-	-	-	-
790			SCHMDT-SNP	SNP		41,816,485	39,194,426	2,622,059	-	2,622,059
791			DPW	SNPD		(933,616)	(873,094)	(60,522)	-	(60,522)
792			P	JBE		2,115,772	1,634,837	480,935	-	480,935
793			P	SE		-	-	-	-	-
794			SCHMDT-SG	SG		120,213,199	110,321,429	9,891,770	-	9,891,770
795			SCHMDT-GPS	GPS		38,704,141	36,038,985	2,665,156	-	2,665,156
796			SCHMDT-SO	SO		(7,374,510)	(6,866,703)	(507,807)	-	(507,807)
797			TAXDEPR	TAXDEPR		429,754,541	410,329,609	19,424,932	-	19,424,932
798			SCHMDT-SG	CAGW		(120,001)	(92,922)	(27,078)	-	(27,078)
799			SCHMDT-SG	CAGE		91,831	91,831	-	-	-
800			P	JBG		-	-	-	-	-
801			P	CAEE		(1,849,581)	(1,849,581)	-	-	-
802			P	TROJD		-	-	-	-	-
803					B6	665,845,087	631,355,642	34,489,445	-	34,489,445
804										
805	TOTAL SCHEDULE - M DEDUCTIONS				B6	665,920,908	631,426,836	34,494,072	-	34,494,072
806										
807	TOTAL SCHEDULE - M ADJUSTMENTS				B6	314,979,294	275,247,394	39,731,900	-	39,731,900
808										
809										
810	40911	State Income Taxes								
811			IBT	IBT		106,731,770	106,731,770	-	-	-
812		Credits	IBT	IBT		-	-	-	-	-
813				CAGE		-	-	-	-	-
814			IBT	IBT		-	-	-	-	-
815	**TOTAL STATE TAXES**				B6	106,731,770	106,731,770	-	-	-
816										
817										
818	Calculation of Taxable Income:									
819		Operating Revenues				5,027,349,133	4,671,085,314	356,263,819	-	356,263,819
820		Operating Deductions:								
821		O & M Expenses				1,614,192,787	1,402,865,722	211,327,065	-	211,327,065
822		Depreciation Expense				720,252,680	670,335,511	49,917,169	-	49,917,169
823		Amortization Expense				52,968,934	47,716,262	5,252,672	-	5,252,672
824		Taxes Other Than Income				199,066,372	176,292,852	22,773,520	-	22,773,520
825		Interest & Dividends (AFUDC-Equity)				(41,148,800)	(38,568,607)	(2,580,192)	-	(2,580,192)
826		Misc Revenue & Expense				(740,778)	(701,154)	(39,623)	-	(39,623)
827		Total Operating Deductions				2,544,591,197	2,257,940,587	286,650,610	-	286,650,610
828		Other Deductions:								
829		Interest Deductions				360,106,402	337,526,307	22,580,095	-	22,580,095
830		Interest on PCRBS				-	-	-	-	-
831		Schedule M Adjustments				314,979,294	275,247,394	39,731,900	-	39,731,900
832										
833		Income Before State Taxes				2,437,630,828	2,350,865,813	86,765,015	-	86,765,015
834										
835		State Income Taxes				106,731,770	106,731,770	-	-	-
836										
837	Total Taxable Income					2,330,899,058	2,244,134,043	86,765,015	-	86,765,015
838										
839	Tax Rate					21.0%	21.0%	21.0%	21.0%	21.0%
840										
841	Federal Income Tax - Calculated					489,488,802	471,268,149	18,220,653	-	18,220,653
842										
843	Adjustments to Calculated Tax:									
844	40910	Fed. Credit	P	SE		-	-	-	-	-
845	40910	Fed. Credit	P	JBE		(10,508)	(8,119)	(2,389)	-	(2,389)
846	40910	Fed. Credit	P	SO		(9,007)	(8,387)	(620)	-	(620)
847	40910	Fed. Credit	P	SG		-	-	-	-	-
848	40910	Fed. Credit		CAGW		(1,896,741)	(1,468,740)	(428,001)	-	(428,001)
849	40910	Fed. Credit		CAEE		-	-	-	-	-
850	**FEDERAL INCOME TAX**					487,572,546	469,782,902	17,789,644	-	17,789,644
851										
852	**TOTAL OPERATING EXPENSES**					**2,981,094,302**	**2,682,416,993**	**298,677,310**	**-**	**298,677,310**

12 MONTHS ENDED MARCH 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		90,007,497	90,007,497	-	-	-
859			P	JBG		1,193,761	925,917	267,844	-	267,844
860			P	S		-	-	-	-	-
861			P	CAGE		-	-	-	-	-
862					B8	92,989,902	92,318,450	671,453	-	671,453
863										
864	311	Structures and Improvements								
865			P	DGP		-	-	-	-	-
866			P	DGU		-	-	-	-	-
867			P	SG		-	-	-	-	-
868			P	CAGW		62,928,215	48,728,430	14,199,785	-	14,199,785
869			P	CAGE		822,019,980	822,019,980	-	-	-
870			P	JBG		147,803,816	114,641,068	33,162,748	-	33,162,748
871			P	CAGE		-	-	-	-	-
872					B8	1,032,752,010	985,389,477	47,362,533	-	47,362,533
873										
874	312	Boiler Plant Equipment								
875			P	DGP		-	-	-	-	-
876			P	DGU		-	-	-	-	-
877			P	SG		-	-	-	-	-
878			P	CAGW		122,288,331	94,693,905	27,594,426	-	27,594,426
879			P	CAGE		3,516,059,896	3,516,059,896	-	-	-
880			P	JBG		988,342,524	766,588,071	221,754,453	-	221,754,453
881			P	S		-	-	-	-	-
882					B8	4,626,690,751	4,377,341,872	249,348,879	-	249,348,879
883										
884	314	Turbogenerator Units								
885			P	DGP		-	-	-	-	-
886			P	DGU		-	-	-	-	-
887			P	SG		-	-	-	-	-
888			P	CAGW		39,081,673	30,262,873	8,818,800	-	8,818,800
889			P	CAGE		751,690,737	751,690,737	-	-	-
890			P	JBG		205,415,056	159,326,071	46,088,985	-	46,088,985
891			P	CAGE		-	-	-	-	-
892					B8	996,187,466	941,279,681	54,907,785	-	54,907,785
893										
894	315	Accessory Electric Equipment								
895			P	DGP		-	-	-	-	-
896			P	DGU		-	-	-	-	-
897			P	SG		-	-	-	-	-
898			P	CAGW		9,333,529	7,227,413	2,106,116	-	2,106,116
899			P	CAGE		417,879,939	417,879,939	-	-	-
900			P	JBG		60,772,182	47,136,725	13,635,457	-	13,635,457
901			P	CAGE		-	-	-	-	-
902					B8	487,985,650	472,244,077	15,741,573	-	15,741,573
903										
904										
905										
906	316	Misc Power Plant Equipment								
907			P	DGP		-	-	-	-	-
908			P	DGU		-	-	-	-	-
909			P	SG		-	-	-	-	-
910			P	CAGW		416,059	322,175	93,884	-	93,884
911			P	CAGE		27,043,655	27,043,655	-	-	-
912			P	JBG		5,094,387	3,951,359	1,143,028	-	1,143,028
913			P	CAGE		-	-	-	-	-
914					B8	32,554,101	31,317,190	1,236,912	-	1,236,912
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		(10,583,367)	(10,583,367)	-	-	-
923			P	SG		53,309,555	48,922,966	4,386,589	-	4,386,589
924						43,279,361	38,767,948	4,511,413	-	4,511,413
925										
926										
927	**Total Steam Production Plant**				B8	**7,312,439,242**	**6,938,658,695**	**373,780,547**	**-**	**373,780,547**
928										
929										

12 MONTHS ENDED MARCH 2019 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
930	Summary of Steam Production Plant by Factor									
931		S				-	-	-	-	-
932		JBG				1,408,621,726	1,092,569,211	316,052,515	-	316,052,515
933		JBE				-	-	-	-	-
934		SG				53,309,555	48,922,966	4,386,589	-	4,386,589
935		CAGW				236,389,624	183,048,182	53,341,443	-	53,341,443
936		CAGE				5,614,118,336	5,614,118,336	-	-	-
937		SSGCH				-	-	-	-	-
938	Total Steam Production Plant by Factor				B8	7,312,439,242	6,938,658,695	373,780,547	-	373,780,547
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		29,756,551	23,041,970	6,714,581	-	6,714,581
990			P	CAGE		6,553,227	6,553,227	-	-	-
991			P	CAGW		-	-	-	-	-
992			P	CAGE		-	-	-	-	-
993					B8	36,309,778	29,595,197	6,714,581	-	6,714,581
994										
995	331	Structures and Improvements								
996			P	DGP		-	-	-	-	-
997			P	DGU		-	-	-	-	-
998			P	CAGW		258,794,736	200,397,568	58,397,168	-	58,397,168
999			P	CAGE		16,928,600	16,928,600	-	-	-
1000			P	CAGW		-	-	-	-	-
1001			P	CAGE		-	-	-	-	-
1002					B8	275,723,336	217,326,168	58,397,168	-	58,397,168
1003										

12 MONTHS ENDED MARCH 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		407,134,058	315,264,045	91,870,014	-	91,870,014
1008			P	CAGE		100,495,683	100,495,683	-	-	-
1009			P	CAGW		-	-	-	-	-
1010			P	CAGE		-	-	-	-	-
1011					B8	507,629,741	415,759,728	91,870,014	-	91,870,014
1012										
1013	333	Water Wheel, Turbines, & Generators								
1014			P	DGP		-	-	-	-	-
1015			P	DGU		-	-	-	-	-
1016			P	CAGW		88,923,805	68,858,102	20,065,703	-	20,065,703
1017			P	CAGE		45,312,007	45,312,007	-	-	-
1018			P	CAGW		-	-	-	-	-
1019			P	CAGE		-	-	-	-	-
1020					B8	134,235,812	114,170,109	20,065,703	-	20,065,703
1021										
1022	334	Accessory Electric Equipment								
1023			P	DGP		-	-	-	-	-
1024			P	DGU		-	-	-	-	-
1025			P	CAGW		69,205,543	53,589,276	15,616,267	-	15,616,267
1026			P	CAGE		14,435,425	14,435,425	-	-	-
1027			P	CAGW		-	-	-	-	-
1028			P	CAGE		-	-	-	-	-
1029					B8	83,640,968	68,024,701	15,616,267	-	15,616,267
1030										
1031										
1032										
1033	335	Misc. Power Plant Equipment								
1034			P	DGP		-	-	-	-	-
1035			P	DGU		-	-	-	-	-
1036			P	CAGW		2,193,788	1,698,758	495,029	-	495,029
1037			P	CAGE		175,558	175,558	-	-	-
1038			P	CAGW		-	-	-	-	-
1039			P	CAGE		-	-	-	-	-
1040					B8	2,369,346	1,874,317	495,029	-	495,029
1041										
1042	336	Roads, Railroads & Bridges								
1043			P	DGP		-	-	-	-	-
1044			P	DGU		-	-	-	-	-
1045			P	CAGW		21,762,957	16,852,134	4,910,823	-	4,910,823
1046			P	CAGE		2,372,163	2,372,163	-	-	-
1047			P	CAGW		-	-	-	-	-
1048			P	CAGE		-	-	-	-	-
1049					B8	24,135,120	19,224,297	4,910,823	-	4,910,823
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	**1,064,044,101**	**865,974,516**	**198,069,585**	**-**	**198,069,585**
1065										
1066	Summary of Hydraulic Plant by Factor									
1067		S				-	-	-	-	-
1068		SG				-	-	-	-	-
1069		CAGW				877,771,438	679,701,853	198,069,585	-	198,069,585
1070		CAGE				186,272,663	186,272,663	-	-	-
1071		DGP				-	-	-	-	-
1072		DGU				-	-	-	-	-
1073	Total Hydraulic Plant by Factor				B8	1,064,044,101	865,974,516	198,069,585	-	198,069,585
1074										
1075	340	Land and Land Rights								
1076				S		74,986	74,986	-	-	-
1077			P	SG		-	-	-	-	-
1078			P	DGU		-	-	-	-	-
1079			P	CAGW		4,544,449	3,518,992	1,025,457	-	1,025,457
1080			P	CAGE		40,830,447	40,830,447	-	-	-
1081			P	CAGE		-	-	-	-	-
1082					B8	45,449,882	44,424,425	1,025,457	-	1,025,457
1083										

12 MONTHS ENDED MARCH 2019 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1084	341	Structures and Improvements								
1085			P	SG		-	-	-	-	-
1086			P	DGU		-	-	-	-	-
1087			P	CAGW		58,150,408	45,028,738	13,121,670	-	13,121,670
1088			P	CAGE		169,936,890	169,936,890	-	-	-
1089			P	CAGE		-	-	-	-	-
1090					B8	228,087,299	214,965,629	13,121,670	-	13,121,670
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		14,565,500	14,565,500	-	-	-
1097			P	CAGE		-	-	-	-	-
1098					B8	16,188,167	15,822,012	366,156	-	366,156
1099										
1100	343	Prime Movers								
1101			P	S		-	-	-	-	-
1102			P	DGU		-	-	-	-	-
1103			P	SG		-	-	-	-	-
1104			P	CAGW		977,890,542	757,229,029	220,661,513	-	220,661,513
1105			P	CAGE		1,946,801,068	1,946,801,068	-	-	-
1106			P	CAGE		-	-	-	-	-
1107					B8	2,924,691,610	2,704,030,097	220,661,513	-	220,661,513
1108										
1109	344	Generators								
1110			P	S		-	-	-	-	-
1111			P	DGU		-	-	-	-	-
1112			P	SG		-	-	-	-	-
1113			P	CAGW		134,494,067	104,145,410	30,348,657	-	30,348,657
1114			P	CAGE		340,839,698	340,839,698	-	-	-
1115			P	CAGE		-	-	-	-	-
1116					B8	475,333,764	444,985,108	30,348,657	-	30,348,657
1117										
1118	345	Accessory Electric Plant								
1119			P	SG		-	-	-	-	-
1120			P	DGU		-	-	-	-	-
1121			P	CAGW		88,500,260	68,530,130	19,970,130	-	19,970,130
1122			P	CAGE		238,756,556	238,756,556	-	-	-
1123			P	CAGE		-	-	-	-	-
1124					B8	327,256,817	307,286,686	19,970,130	-	19,970,130
1125										
1126										
1127										
1128	346	Misc. Power Plant Equipment								
1129			P	SG		-	-	-	-	-
1130			P	DGU		-	-	-	-	-
1131			P	CAGW		4,077,081	3,157,085	919,995	-	919,995
1132			P	CAGE		11,837,626	11,837,626	-	-	-
1133					B8	15,914,707	14,994,711	919,995	-	919,995
1134										
1135	347	Other Production ARO								
1136			P	S		-	-	-	-	-
1137						-	-	-	-	-
1138										
1139	OP	Unclassified Other Prod Plant-Acct 300								
1140			P	S		-	-	-	-	-
1141			P	SG		-	-	-	-	-
1142			P	CAGW		(553,173)	(428,349)	(124,824)	-	(124,824)
1143			P	CAGE		-	-	-	-	-
1144						(553,173)	(428,349)	(124,824)	-	(124,824)
1145										
1146	**Total Other Production Plant**				B8	**4,032,369,073**	**3,746,080,318**	**286,288,755**	**-**	**286,288,755**
1147										
1148	Summary of Other Production Plant by Factor									
1149		S				74,986	74,986	-	-	-
1150		DGU				-	-	-	-	-
1151		SG				-	-	-	-	-
1152		CAGW				1,268,726,302	982,437,547	286,288,755	-	286,288,755
1153		CAGE				2,763,567,785	2,763,567,785	-	-	-
1154		SSGCT				-	-	-	-	-
1155	Total of Other Production Plant by Factor				B8	4,032,369,073	3,746,080,318	286,288,755	-	286,288,755
1156										
1157	Experimental Plant									
1158	103	Experimental Plant								
1159			P	DGP		-	-	-	-	-
1160	**Total Experimental Plant**					**-**	**-**	**-**	**-**	**-**
1161										
1162	**TOTAL PRODUCTION PLANT**				B8	**12,408,852,415**	**11,550,713,529**	**858,138,886**	**-**	**858,138,886**

12 MONTHS ENDED MARCH 2019 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1163	350	Land and Land Rights								
1164			T	DGP		-	-	-	-	-
1165			T	DGU		-	-	-	-	-
1166			T	CAGW		36,318,061	28,122,872	8,195,190	-	8,195,190
1167			T	CAGE		231,363,634	231,363,634	-	-	-
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	270,091,534	261,369,912	8,721,621	-	8,721,621
1171										
1172	352	Structures and Improvements								
1173			T	S		-	-	-	-	-
1174			T	DGP		-	-	-	-	-
1175			T	DGU		-	-	-	-	-
1176			T	CAGW		68,452,413	53,006,090	15,446,323	-	15,446,323
1177			T	CAGE		197,592,286	197,592,286	-	-	-
1178			T	JBG		1,671,506	1,296,470	375,036	-	375,036
1179			T	SG		3,167	2,907	261	-	261
1180					B8	267,719,372	251,897,753	15,821,619	-	15,821,619
1181										
1182	353	Station Equipment								
1183			T	DGP		-	-	-	-	-
1184			T	DGU		-	-	-	-	-
1185			T	CAGW		575,227,538	445,427,142	129,800,395	-	129,800,395
1186			T	CAGE		1,521,036,297	1,521,036,297	-	-	-
1187			T	JBG		40,164,521	31,152,806	9,011,715	-	9,011,715
1188			T	SG		952,147	873,799	78,348	-	78,348
1189					B8	2,137,380,502	1,998,490,044	138,890,458	-	138,890,458
1190										
1191	354	Towers and Fixtures								
1192			T	DGP		-	-	-	-	-
1193			T	DGU		-	-	-	-	-
1194			T	CAGW		168,176,243	130,227,185	37,949,057	-	37,949,057
1195			T	CAGE		1,089,827,139	1,089,827,139	-	-	-
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	1,279,877,548	1,237,038,149	42,839,399	-	42,839,399
1199										
1200	355	Poles and Fixtures								
1201			T	DGP		-	-	-	-	-
1202			T	DGU		-	-	-	-	-
1203			T	CAGW		274,039,249	212,202,149	61,837,100	-	61,837,100
1204			T	CAGE		670,425,553	670,425,553	-	-	-
1205			T	JBG		691,446	536,306	155,140	-	155,140
1206			T	SG		707,219	649,026	58,194	-	58,194
1207					B8	945,863,468	883,813,034	62,050,434	-	62,050,434
1208										
1209	356	Clearing and Grading								
1210			T	DGP		-	-	-	-	-
1211			T	DGU		-	-	-	-	-
1212			T	CAGW		307,096,350	237,799,898	69,296,452	-	69,296,452
1213			T	CAGE		909,875,533	909,875,533	-	-	-
1214			T	JBG		13,943,816	10,815,241	3,128,575	-	3,128,575
1215			T	SG		1,509,970	1,385,721	124,248	-	124,248
1216					B8	1,232,425,668	1,159,876,393	72,549,275	-	72,549,275
1217										
1218	357	Underground Conduit								
1219			T	DGP		-	-	-	-	-
1220			T	DGU		-	-	-	-	-
1221			T	CAGW		173,392	134,266	39,126	-	39,126
1222			T	CAGE		3,346,256	3,346,256	-	-	-
1223			T	SG		-	-	-	-	-
1224					B8	3,519,648	3,480,522	39,126	-	39,126
1225										
1226	358	Underground Conductors								
1227			T	DGP		-	-	-	-	-
1228			T	DGU		-	-	-	-	-
1229			T	CAGW		306,562	237,386	69,176	-	69,176
1230			T	CAGE		7,728,792	7,728,792	-	-	-
1231			T	SG		-	-	-	-	-
1232					B8	8,035,354	7,966,178	69,176	-	69,176
1233										

12 MONTHS ENDED MARCH 2019 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1234	359	Roads and Trails								
1235			T	DGP		-	-	-	-	-
1236			T	JBG		4,929	3,823	1,106	-	1,106
1237			T	CAGW		7,055,229	5,463,213	1,592,016	-	1,592,016
1238			T	CAGE		4,861,159	4,861,159	-	-	-
1239			T	SG		15,883	14,576	1,307	-	1,307
1240					B8	11,937,200	10,342,771	1,594,429	-	1,594,429
1241										
1242	TP	Unclassified Trans Plant - Acct 300								
1243			T	SG		(8,978,582)	(8,239,777)	(738,805)	-	(738,805)
1244			T	CAGW		40,303,215	31,208,773	9,094,442	-	9,094,442
1245			T	CAGE		61,050,034	61,050,034	-	-	-
1246						92,374,667	84,019,030	8,355,637	-	8,355,637
1247										
1248	TS0	Unclassified Trans Sub Plant - Acct 300								
1249			T	SG		-	-	-	-	-
1250						-	-	-	-	-
1251										
1252	**TOTAL TRANSMISSION PLANT**				B8	**6,249,224,961**	**5,898,293,786**	**350,931,174**	**-**	**350,931,174**
1253	Summary of Transmission Plant by Factor									
1254		JBG				80,536,205	62,466,293	18,069,912	-	18,069,912
1255		JBE				-	-	-	-	-
1256		CAGW				1,477,148,250	1,143,828,974	333,319,277	-	333,319,277
1257		CAGE				4,697,106,683	4,697,106,683	-	-	-
1258		SG				(5,566,178)	(5,108,164)	(458,014)	-	(458,014)
1259	Total Transmission Plant by Factor				B8	6,249,224,961	5,898,293,786	350,931,174	-	350,931,174
1260	360	Land and Land Rights								
1261			DPW	S		63,736,518	61,871,009	1,865,509	-	1,865,509
1262					B8	63,736,518	61,871,009	1,865,509	-	1,865,509
1263										
1264	361	Structures and Improvements								
1265			DPW	S		118,799,594	113,735,374	5,064,220	-	5,064,220
1266					B8	118,799,594	113,735,374	5,064,220	-	5,064,220
1267										
1268	362	Station Equipment								
1269			DPW	S		1,005,647,646	933,616,314	72,031,332	-	72,031,332
1270					B8	1,005,647,646	933,616,314	72,031,332	-	72,031,332
1271										
1272	363	Storage Battery Equipment								
1273			DPW	S		-	-	-	-	-
1274					B8	-	-	-	-	-
1275										
1276	364	Poles, Towers & Fixtures								
1277			DPW	S		1,202,158,797	1,093,631,564	108,527,232	-	108,527,232
1278					B8	1,202,158,797	1,093,631,564	108,527,232	-	108,527,232
1279										
1280	365	Overhead Conductors								
1281			DPW	S		766,664,938	693,817,589	72,847,349	-	72,847,349
1282					B8	766,664,938	693,817,589	72,847,349	-	72,847,349
1283										
1284	366	Underground Conduit								
1285			DPW	S		378,663,205	360,047,802	18,615,403	-	18,615,403
1286					B8	378,663,205	360,047,802	18,615,403	-	18,615,403
1287										
1288										
1289										
1290										
1291	367	Underground Conductors								
1292			DPW	S		884,156,079	855,614,625	28,541,454	-	28,541,454
1293					B8	884,156,079	855,614,625	28,541,454	-	28,541,454
1294										
1295	368	Line Transformers								
1296			DPW	S		1,369,738,324	1,255,879,322	113,859,001	-	113,859,001
1297					B8	1,369,738,324	1,255,879,322	113,859,001	-	113,859,001
1298										
1299	369	Services								
1300			DPW	S		808,210,223	743,213,606	64,996,617	-	64,996,617
1301					B8	808,210,223	743,213,606	64,996,617	-	64,996,617
1302										
1303	370	Meters								
1304			DPW	S		220,827,291	207,832,337	12,994,954	-	12,994,954
1305					B8	220,827,291	207,832,337	12,994,954	-	12,994,954
1306										
1307	371	Installations on Customers' Premises								
1308			DPW	S		8,802,775	8,294,203	508,572	-	508,572
1309					B8	8,802,775	8,294,203	508,572	-	508,572
1310										

12 MONTHS ENDED MARCH 2019 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1311	372	Leased Property								
1312			DPW	S		-	-	-	-	-
1313					B8	-	-	-	-	-
1314										
1315	373	Street Lights								
1316			DPW	S		62,770,857	58,045,759	4,725,098	-	4,725,098
1317					B8	62,770,857	58,045,759	4,725,098	-	4,725,098
1318										
1319	DP	Unclassified Dist Plant - Acct 300								
1320			DPW	S		57,777,053	49,579,412	8,197,642	-	8,197,642
1321						57,777,053	49,579,412	8,197,642	-	8,197,642
1322										
1323	DS0	Unclassified Dist Sub Plant - Acct 300								
1324			DPW	S		-	-	-	-	-
1325						-	-	-	-	-
1326										
1327										
1328	**TOTAL DISTRIBUTION PLANT**				B8	**6,947,953,299**	**6,435,178,916**	**512,774,383**	**-**	**512,774,383**
1329										
1330	Summary of Distribution Plant by Factor									
1331		S				6,947,953,299	6,435,178,916	512,774,383	-	512,774,383
1332										
1333	Total Distribution Plant by Factor				B8	6,947,953,299	6,435,178,916	512,774,383	-	512,774,383
1334	389	Land and Land Rights								
1335			G-SITUS	S		13,000,732	11,901,906	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	6,998,732	517,570	-	517,570
1342					B8	21,647,100	19,953,021	1,694,079	-	1,694,079
1343										
1344	390	Structures and Improvements								
1345			G-SITUS	S		131,992,511	118,109,170	13,883,341	-	13,883,341
1346			G-DGP	CAEE		1,108,866	1,108,866	-	-	-
1347			G-DGU	DGU		-	-	-	-	-
1348			CUST	CN		8,168,472	7,606,181	562,291	-	562,291
1349			G-SG	SG		-	-	-	-	-
1350			G-SG	CAGW		3,330,641	2,579,080	751,561	-	751,561
1351			G-SG	CAGE		4,254,613	4,254,613	-	-	-
1352			PTD	JBG		22,429	17,397	5,032	-	5,032
1353			PTD	SO		96,652,683	89,997,208	6,655,475	-	6,655,475
1354					B8	245,530,216	223,672,515	21,857,701	-	21,857,701
1355										
1356	391	Office Furniture & Equipment								
1357			G-SITUS	S		7,147,958	6,810,706	337,252	-	337,252
1358			G-DGP	DGP		-	-	-	-	-
1359			G-DGU	DGU		-	-	-	-	-
1360			CUST	CN		4,877,277	4,541,541	335,736	-	335,736
1361			G-SG	SG		-	-	-	-	-
1362			P	SE		-	-	-	-	-
1363			PTD	SO		63,867,590	59,469,687	4,397,903	-	4,397,903
1364			G-SG	CAGW		579,114	448,437	130,677	-	130,677
1365			G-SG	CAGE		2,077,832	2,077,832	-	-	-
1366			P	JBG		199,944	155,082	44,861	-	44,861
1367			P	JBE		-	-	-	-	-
1368			P	CAEE		25,867	25,867	-	-	-
1369			G-SG	CAGE		-	-	-	-	-
1370			G-SG	CAGE		-	-	-	-	-
1371					B8	78,775,582	73,529,152	5,246,430	-	5,246,430
1372										
1373	392	Transportation Equipment								
1374			G-SITUS	S		86,811,817	81,481,821	5,329,996	-	5,329,996
1375			PTD	SO		7,920,963	7,375,528	545,435	-	545,435
1376			G-SG	SG		-	-	-	-	-
1377			CUST	CN		-	-	-	-	-
1378			G-DGU	DGU		-	-	-	-	-
1379			P	SE		-	-	-	-	-
1380			G-DGP	DGP		-	-	-	-	-
1381			G-SG	CAGW		5,706,749	4,419,018	1,287,731	-	1,287,731
1382			G-SG	CAGE		13,594,349	13,594,349	-	-	-
1383			P	JBG		2,506,339	1,943,992	562,347	-	562,347
1384			P	CAEW		-	-	-	-	-
1385			P	CAEE		523,058	523,058	-	-	-
1386			G-SG	CAGE		-	-	-	-	-
1387			G-SG	CAGE		-	-	-	-	-
1388					B8	117,063,276	109,337,766	7,725,510	-	7,725,510
1389										

12 MONTHS ENDED MARCH 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		8,488,588	7,760,994	727,594	-	727,594
1392			G-DGP	DGP		-	-	-	-	-
1393			G-DGU	DGU		-	-	-	-	-
1394			PTD	SO		255,085	237,520	17,565	-	17,565
1395			G-SG	SG		-	-	-	-	-
1396			G-SG	CAGW		750,981	581,521	169,459	-	169,459
1397			G-SG	CAGE		4,299,791	4,299,791	-	-	-
1398			G-SG	JBG		762,139	591,138	171,001	-	171,001
1399			G-SG	CAGE		-	-	-	-	-
1400					B8	14,556,583	13,470,964	1,085,619	-	1,085,619
1401										
1402	394	Tools, Shop & Garage Equipment								
1403			G-SITUS	S		34,041,321	31,236,281	2,805,040	-	2,805,040
1404			G-DGP	DGP		-	-	-	-	-
1405			G-SG	SG		-	-	-	-	-
1406			PTD	SO		2,812,521	2,618,851	193,669	-	193,669
1407			P	SE		-	-	-	-	-
1408			G-DGU	DGU		-	-	-	-	-
1409			G-SG	CAGW		2,772,508	2,146,890	625,618	-	625,618
1410			G-SG	CAGE		18,479,313	18,479,313	-	-	-
1411			P	JBG		2,988,026	2,317,603	670,424	-	670,424
1412			P	CAEW		-	-	-	-	-
1413			P	CAEE		109,044	109,044	-	-	-
1414			G-SG	CAGE		-	-	-	-	-
1415			G-SG	CAGE		-	-	-	-	-
1416					B8	61,202,733	56,907,983	4,294,750	-	4,294,750
1417										
1418	395	Laboratory Equipment								
1419			G-SITUS	S		21,177,170	19,887,554	1,289,616	-	1,289,616
1420			G-DGP	DGP		-	-	-	-	-
1421			G-DGU	DGU		-	-	-	-	-
1422			PTD	SO		4,746,969	4,420,094	326,875	-	326,875
1423			P	SE		-	-	-	-	-
1424			G-SG	SG		-	-	-	-	-
1425			G-SG	CAGW		1,338,383	1,036,376	302,007	-	302,007
1426			G-SG	CAGE		4,747,856	4,747,856	-	-	-
1427			P	JBG		300,939	233,417	67,522	-	67,522
1428			P	CAEW		-	-	-	-	-
1429			P	CAEE		1,197,693	1,197,693	-	-	-
1430			G-SG	CAGE		-	-	-	-	-
1431			G-SG	CAGE		-	-	-	-	-
1432					B8	33,509,011	31,522,992	1,986,020	-	1,986,020
1433										
1434	396	Power Operated Equipment								
1435			G-SITUS	S		132,451,582	123,545,300	8,906,282	-	8,906,282
1436			G-DGP	DGP		-	-	-	-	-
1437			G-SG	SG		-	-	-	-	-
1438			PTD	SO		5,503,302	5,124,347	378,956	-	378,956
1439			G-DGU	DGU		-	-	-	-	-
1440			P	SE		-	-	-	-	-
1441			G-SG	CAGW		3,516,748	2,723,192	793,556	-	793,556
1442			G-SG	CAGE		32,484,754	32,484,754	-	-	-
1443			P	JBG		10,031,583	7,780,796	2,250,787	-	2,250,787
1444			P	CAEW		-	-	-	-	-
1445			P	CAEE		369,045	369,045	-	-	-
1446			G-SG	CAGE		-	-	-	-	-
1447			G-SG	CAGE		-	-	-	-	-
1448					B8	184,357,014	172,027,434	12,329,580	-	12,329,580
1449	397	Communication Equipment								
1450			G-SITUS	S		194,744,477	181,076,294	13,668,182	-	13,668,182
1451			COM_EQ	DGP		-	-	-	-	-
1452			COM_EQ	DGU		-	-	-	-	-
1453			PTD	SO		90,753,586	84,504,321	6,249,265	-	6,249,265
1454			CUST	CN		3,848,528	3,583,608	264,920	-	264,920
1455			G-SG	SG		138,684	127,272	11,412	-	11,412
1456			COM_EQ	SE		-	-	-	-	-
1457			G-SG	CAGW		51,101,353	39,570,306	11,531,047	-	11,531,047
1458			COM_EQ	CAGE		120,547,774	120,547,774	-	-	-
1459			COM_EQ	JBG		4,792,159	3,716,942	1,075,217	-	1,075,217
1460			COM_EQ	CAEW		-	-	-	-	-
1461			COM_EQ	CAEE		341,558	341,558	-	-	-
1462			COM_EQ	CAGE		-	-	-	-	-
1463			COM_EQ	CAGE		-	-	-	-	-
1464					B8	466,268,118	433,468,076	32,800,043	-	32,800,043
1465										

12 MONTHS ENDED MARCH 2019 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1466	398	Misc. Equipment								
1467			G-SITUS	S		2,893,556	2,710,293	183,262	-	183,262
1468			G-DGP	DGP		-	-	-	-	-
1469			G-DGU	DGU		-	-	-	-	-
1470			CUST	CN		73,408	68,355	5,053	-	5,053
1471			PTD	SO		2,379,438	2,215,590	163,847	-	163,847
1472			P	SE		-	-	-	-	-
1473			G-SG	SG		-	-	-	-	-
1474			G-SG	CAGW		405,748	314,191	91,557	-	91,557
1475			G-SG	CAGE		2,035,316	2,035,316	-	-	-
1476			P	JBG		173,153	134,302	38,850	-	38,850
1477			P	CAEW		-	-	-	-	-
1478			P	CAEE		4,410	4,410	-	-	-
1479			G-SG	CAGE		-	-	-	-	-
1480					B8	7,965,028	7,482,458	482,570	-	482,570
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		3,433,938	3,433,938	-	-	-
1498			P	CAGW		2,880,263	2,230,330	649,933	-	649,933
1499			P	CAGE		6,882,546	6,882,546	-	-	-
1500			PTD	SO		2,086,270	1,942,610	143,660	-	143,660
1501					B9	15,283,018	14,489,425	793,593	-	793,593
1502										
1503		Remove Capital Leases				(15,283,018)	(14,489,425)	(793,593)	-	(793,593)
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		22,788,133	21,218,949	1,569,184	-	1,569,184
1516			CUST	CN		-	-	-	-	-
1517			G-SG	SG		(47,920)	(43,977)	(3,943)	-	(3,943)
1518			G-SG	CAGE		47,920	47,920	-	-	-
1519			G-DGU	CAGW		-	-	-	-	-
1520						22,788,133	21,222,892	1,565,241	-	1,565,241
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	**1,255,517,623**	**1,164,450,080**	**91,067,543**	**-**	**91,067,543**
1531										

12 MONTHS ENDED MARCH 2019 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1532	Summary of General Plant by Factor									
1533		S				636,183,650	587,954,259	48,229,391	-	48,229,391
1534		JBG				21,776,711	16,890,670	4,886,042	-	4,886,042
1535		JBE				-	-	-	-	-
1536		SG				90,763	83,295	7,468	-	7,468
1537		SO				307,282,842	286,123,437	21,159,405	-	21,159,405
1538		SE				-	-	-	-	-
1539		CN				18,096,191	16,850,508	1,245,683	-	1,245,683
1540		DEU				-	-	-	-	-
1541		CAGW				72,382,488	56,049,342	16,333,146	-	16,333,146
1542		CAGE				209,453,625	209,453,625	-	-	-
1543		CAEW				-	-	-	-	-
1544		CAEE				5,534,370	5,534,370	-	-	-
1545		SSGCT				-	-	-	-	-
1546		SSGCH				-	-	-	-	-
1547		Less Capital Leases				(15,283,018)	(14,489,425)	(793,593)	-	(793,593)
1548	Total General Plant by Factor				B8	1,255,517,623	1,164,450,080	91,067,543	-	91,067,543
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		181,368,224	140,442,389	40,925,835	-	40,925,835
1562			I-SG	CAGE		14,386,245	14,386,245	-	-	-
1563			I-DGP	DGP		-	-	-	-	-
1564			I-DGU	DGU		-	-	-	-	-
1565					B8	164,673,253	123,747,419	40,925,835	-	40,925,835
1566										
1567	303	Miscellaneous Intangible Plant								
1568			I-SITUS	S		19,770,285	17,733,922	2,036,363	-	2,036,363
1569			I-SG	SG		1,600,187	1,468,515	131,672	-	131,672
1570			PTD	SO		381,707,642	355,423,367	26,284,275	-	26,284,275
1571			P	SE		-	-	-	-	-
1572			CUST	CN		167,182,306	155,674,020	11,508,286	-	11,508,286
1573			I-SG	CAGW		76,883,533	59,534,724	17,348,810	-	17,348,810
1574			I-SG	CAGE		85,654,140	85,654,140	-	-	-
1575			P	JBG		2,130,603	1,652,559	478,043	-	478,043
1576			P	CAEW		-	-	-	-	-
1577			P	CAEE		10,379	10,379	-	-	-
1578			I-SG	CAGE		-	-	-	-	-
1579			I-SG	CAGE		-	-	-	-	-
1580					B8	734,939,075	677,151,627	57,787,448	-	57,787,448
1581	303	Less Non-Utility Plant								
1582			I-SITUS	S		-	-	-	-	-
1583					B8	734,939,075	677,151,627	57,787,448	-	57,787,448
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	**899,612,329**	**800,899,046**	**98,713,283**	**-**	**98,713,283**
1592										
1593	Summary of Intangible Plant by Factor									
1594		S				(11,310,929)	(13,347,293)	2,036,363	-	2,036,363
1595		JBG				2,130,603	1,652,559	478,043	-	478,043
1596		JBE				-	-	-	-	-
1597		SG				1,600,187	1,468,515	131,672	-	131,672
1598		SO				381,707,642	355,423,367	26,284,275	-	26,284,275
1599		CN				167,182,306	155,674,020	11,508,286	-	11,508,286
1600		CAGW				258,251,757	199,977,113	58,274,644	-	58,274,644
1601		CAGE				100,040,384	100,040,384	-	-	-
1602		CAEW				-	-	-	-	-
1603		CAEE				10,379	10,379	-	-	-
1604		SSGCT				-	-	-	-	-
1605		SSGCH				-	-	-	-	-
1606		SE				-	-	-	-	-
1607	Total Intangible Plant by Factor				B8	899,612,329	800,899,046	98,713,283	-	98,713,283
1608	Summary of Unclassified Plant (Account 106)									
1609		DP				57,777,053	49,579,412	8,197,642	-	8,197,642
1610		DS0				-	-	-	-	-
1611		GP				22,788,133	21,222,892	1,565,241	-	1,565,241
1612		HP				-	-	-	-	-
1613		NP				-	-	-	-	-
1614		OP				(553,173)	(428,349)	(124,824)	-	(124,824)
1615		TP				92,374,667	84,019,030	8,355,637	-	8,355,637
1616		TS0				-	-	-	-	-
1617		IP				-	-	-	-	-
1618		MP								
1619		SP				43,279,361	38,767,948	4,511,413	-	4,511,413
1620	Total Unclassified Plant by Factor					215,666,040	193,160,932	22,505,108	-	22,505,108
1621										
1622	**TOTAL ELECTRIC PLANT IN SERVICE**				B8	**27,761,160,626**	**25,849,535,357**	**1,911,625,269**	**-**	**1,911,625,269**

12 MONTHS ENDED MARCH 2019 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1623	Summary of Electric Plant by Factor									
1624		S				7,572,901,005	7,009,860,867	563,040,138	-	563,040,138
1625		SE				-	-	-	-	-
1626		JBG				1,513,065,245	1,173,578,733	339,486,512	-	339,486,512
1627		JBE				-	-	-	-	-
1628		SG				49,434,327	45,366,612	4,067,715	-	4,067,715
1629		SO				688,990,484	641,546,804	47,443,680	-	47,443,680
1630		CN				185,278,497	172,524,528	12,753,968	-	12,753,968
1631		DEU				-	-	-	-	-
1632		CAGW				4,190,669,859	3,245,043,009	945,626,849	-	945,626,849
1633		CAGE				13,570,559,478	13,570,559,478	-	-	-
1634		CAEW				-	-	-	-	-
1635		CAEE				5,544,750	5,544,750	-	-	-
1636		SSGCH				-	-	-	-	-
1637		SSGCT				-	-	-	-	-
1638		Less Capital Leases				(15,283,018)	(14,489,425)	(793,593)	-	(793,593)
1639					B8	27,761,160,626	25,849,535,357	1,911,625,269	-	1,911,625,269
1640	105	Plant Held For Future Use								
1641			DPW	S		13,681,291	13,681,291	-	-	-
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	26,262,127	26,225,584	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		(1,068,044)	(1,068,044)	-	-	-
1663			P	SG		-	-	-	-	-
1664			P	CAGW		-	-	-	-	-
1665			P	CAGE		(124,746,669)	(124,746,669)	-	-	-
1666			P	DGP		-	-	-	-	-
1667					B15	(125,814,713)	(125,814,713)	-	-	-
1668										
1669	120	Nuclear Fuel								
1670			P	SE		-	-	-	-	-
1671	**Total Nuclear Fuel**					-	-	-	-	-
1672										
1673	124	Weatherization								
1674			DMSC	S		839,717	833,712	6,006	-	6,006
1675			DMSC	SO		(5,008)	(4,663)	(345)	-	(345)
1676					B16	834,709	829,049	5,661	-	5,661
1677										
1678	182W	Weatherization								
1679			DMSC	S		(6,457,496)	(6,457,496)	-	-	-
1680			DMSC	SG		-	-	-	-	-
1681			DMSC	CAGE		-	-	-	-	-
1682			DMSC	SO		-	-	-	-	-
1683					B16	(6,457,496)	(6,457,496)	-	-	-
1684										

12 MONTHS ENDED MARCH 2019 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1685	186W	Weatherization								
1686			DMSC	S		-	-	-	-	-
1687			DMSC	CN		-	-	-	-	-
1688			DMSC	CNP		-	-	-	-	-
1689			DMSC	SG		-	-	-	-	-
1690			DMSC	SO		-	-	-	-	-
1691					B16	-	-	-	-	-
1692										
1693	**Total Weatherization**					(5,622,786)	(5,628,447)	5,661	-	5,661
1694										
1695	151	Fuel Stock								
1696			P	DEU		-	-	-	-	-
1697			P	SE		-	-	-	-	-
1698			P	CAEW		1,724,844	1,330,534	394,311	-	394,311
1699			P	CAEE		164,199,059	164,199,059	-	-	-
1700			P	JBE		24,626,458	19,028,635	5,597,823	-	5,597,823
1701			P	CAEE		-	-	-	-	-
1702			P	CAEE		-	-	-	-	-
1703	**Total Fuel Stock**				B13	190,550,361	184,558,227	5,992,134	-	5,992,134
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		(2,658,708)	(2,658,708)	-	-	-
1715					B13	(2,658,708)	(2,658,708)	-	-	-
1716										
1717	25317	DG&T Working Capital Deposit								
1718			P	SE		-	-	-	-	-
1719			P	CAEW		-	-	-	-	-
1720			P	CAEE		(2,600,931)	(2,600,931)	-	-	-
1721					B13	(2,600,931)	(2,600,931)	-	-	-
1722										
1723	25319	Provo Working Capital Deposit								
1724			P	SE		-	-	-	-	-
1725			P	CAEW		-	-	-	-	-
1726			P	CAEE		-	-	-	-	-
1727						-	-	-	-	-
1728										
1729		Total Fuel Stock			B13	185,290,722	179,298,588	5,992,134	-	5,992,134
1730	154	Materials and Supplies								
1731			MSS	S		110,606,395	104,770,160	5,836,235	-	5,836,235
1732			MSS	SG		416,261	382,009	34,252	-	34,252
1733			MSS	SE		-	-	-	-	-
1734			MSS	SO		110,642	103,023	7,619	-	7,619
1735			MSS	SNPPS		-	-	-	-	-
1736			MSS	SNPPH		-	-	-	-	-
1737			MSS	SNPD		(1,708,913)	(1,598,132)	(110,781)	-	(110,781)
1738			MSS	SNPT		-	-	-	-	-
1739			MSS	DGU		-	-	-	-	-
1740			MSS	DGP		-	-	-	-	-
1741			MSS	JBE		-	-	-	-	-
1742			MSS	SNPP		-	-	-	-	-
1743			MSS	CAGW		7,623,572	5,903,309	1,720,263	-	1,720,263
1744			MSS	CAGE		119,102,301	119,102,301	-	-	-
1745			MSS	JBG		4,887,904	3,791,205	1,096,699	-	1,096,699
1746			MSS	CAEW		-	-	-	-	-
1747			MSS	CAEE		-	-	-	-	-
1748			MSS	CAGE		-	-	-	-	-
1749	**Total Materials and Supplies**				B13	241,038,162	232,453,874	8,584,288	-	8,584,288
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	240,765,162	232,180,874	8,584,288	-	8,584,288
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		25,688,660	25,688,660	-	-	-
1766			GP	GPS		5,143,876	4,789,670	354,206	-	354,206
1767			PT	SG		1,143,206	1,049,137	94,069	-	94,069
1768			PT	CAGW		1,006,218	779,164	227,054	-	227,054
1769			PT	CAGE		1,096,214	1,096,214	-	-	-
1770			P	CAEW		4,055	3,128	927	-	927
1771			P	CAEE		(16,270)	(16,270)	-	-	-
1772			P	SE		-	-	-	-	-
1773			PTD	SO		20,822,032	19,388,233	1,433,799	-	1,433,799
1774	**Total Prepayments**				B15	54,887,990	52,777,936	2,110,054	-	2,110,054
1775										
1776	182M	Misc Regulatory Assets								
1777			P	S		99,090,853	98,969,051	121,802	-	121,802
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		191,982,480	191,982,480	-	-	-
1786			T	SO		(2,051,229)	(1,909,982)	(141,247)	-	(141,247)
1787					B11	292,470,774	292,490,219	(19,445)	-	(19,445)
1788										
1789	186M	Misc Deferred Debits								
1790			LABOR	S		4,371,771	4,371,771	-	-	-
1791			P	CAEW		-	-	-	-	-
1792			P	CAEE		-	-	-	-	-
1793			P	SG		12,560,474	11,526,932	1,033,541	-	1,033,541
1794			LABOR	SO		287,508	267,710	19,798	-	19,798
1795			P	SE		-	-	-	-	-
1796			P	CAGW		15,095,550	11,689,231	3,406,319	-	3,406,319
1797			DEFSG	CAGE		38,365,798	38,365,798	-	-	-
1798			P	CAEW		-	-	-	-	-
1799			P	CAEE		1,732,245	1,732,245	-	-	-
1800			P	JBE		(311)	(240)	(71)	-	(71)
1801			GP	EXCTAX		-	-	-	-	-
1802	**Total Misc. Deferred Debits**				B11	72,413,035	67,953,448	4,459,587	-	4,459,587
1803										
1804	Working Capital									
1805	CWC	Cash Working Capital								
1806			CWC	S		-	-	-	-	-
1807			CWC	SO		-	-	-	-	-
1808			CWC	SE		-	-	-	-	-
1809					B14	-	-	-	-	-
1810										
1811	OWC	Other Work. Cap.								
1812	131	Cash	GP	SNP		-	-	-	-	-
1813	135	Working Funds	GP	SG		-	-	-	-	-
1814	141	Other A/R	GP	SO		-	-	-	-	-
1815	143	Other A/R	PTD	SO		54,726,553	50,958,099	3,768,454	-	3,768,454
1816	232	A/P	PTD	SG		(1,404,478)	(1,288,910)	(115,568)	-	(115,568)
1817	232	A/P	P	SO		(7,111,262)	(6,621,582)	(489,679)	-	(489,679)
1818	232	A/P	P	CAEE		(2,185,410)	(2,185,410)	-	-	-
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		(6,450,930)	(6,450,930)	-	-	-
1824	230	Asset Retir. Oblig.	P	SE		-	-	-	-	-
1825	230	Asset Retir. Oblig.	P	CAEW		-	-	-	-	-
1826	230	Asset Retir. Oblig.	P	CAEE		-	-	-	-	-
1827	230	Asset Retir. Oblig.	P	S		(9,819,259)	(9,819,259)	-	-	-
1828	254105	ARO Reg Liability	P	S		-	-	-	-	-
1829	254105	ARO Reg Liability	P	SE		-	-	-	-	-
1830	254105	ARO Reg Liability	P	CAGE		(19,803)	(19,803)	-	-	-
1831	254105	ARO Reg Liability	P	CAEE		19,803	19,803	-	-	-
1832	2533	Cholla Reclamation	P	CAEE		-	-	-	-	-
1833					B14	27,738,450	24,575,243	3,163,207	-	3,163,207
1834										
1835	**Total Working Capital**					27,738,450	24,575,243	3,163,207	-	3,163,207

12 MONTHS ENDED MARCH 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**					**923,322,515**	**898,990,487**	**24,332,028**	**-**	**24,332,028**
1858	235	Customer Service Deposits								
1859			CUST	S		-	-	-	-	-
1860			CUST	CN		-	-	-	-	-
1861	**Total Customer Service Deposits**				B15	-	-	-	-	-
1862										
1863	2281	Prop Ins	PTD	S		(7,888,332)	(7,888,332)	-	-	-
1864	2282	Inj & Dam	PTD	SO		(10,890,900)	(10,140,956)	(749,944)	-	(749,944)
1865	2283	Pen & Ben	PTD	SO		(2,494,411)	(2,322,647)	(171,764)	-	(171,764)
1866	2282	Inj & Dam	PTD	S		(8,201,306)	(8,201,306)	-	-	-
1867	254	Ins Prov	PTD	SO		-	-	-	-	-
1868					B15	(29,474,949)	(28,553,240)	(921,709)	-	(921,709)
1869										
1870	22841	Accum Misc Oper Provisions - Other								
1871			P	S		-	-	-	-	-
1872			P	CAGW		(602,155)	(466,279)	(135,877)	-	(135,877)
1873					B15	(602,155)	(466,279)	(135,877)	-	(135,877)
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		(293,289,500)	(266,816,180)	(26,473,320)	-	(26,473,320)
1881					B15	(408,408,600)	(381,935,279)	(26,473,320)	-	(26,473,320)
1882										
1883	252	Customer Advances for Construction								
1884			DPW	S		(2,117,936)	(2,113,570)	(4,366)	-	(4,366)
1885			T	SG		322,409	295,879	26,529	-	26,529
1886			T	CAGE		(50,064,659)	(50,064,659)	-	-	-
1887			DPW	CAGW		-	-	-	-	-
1888			CUST	CN		-	-	-	-	-
1889	**Total Customer Advances for Constr.**				B19	(51,860,186)	(51,882,350)	22,164	-	22,164
1890										
1891	25398	SO2 Emissions								
1892			P	S		-	-	-	-	-
1893						-	-	-	-	-
1894										
1895	25399	Other Deferred Credits								
1896			P	S		(2,734,580)	(2,428,586)	(305,995)	-	(305,995)
1897			GP	GPS		-	-	-	-	-
1898			GP	SO		(56,287,873)	(52,411,907)	(3,875,966)	-	(3,875,966)
1899			P	CAGW		(366,222)	(283,584)	(82,638)	-	(82,638)
1900			P	CAGE		(2,134,959)	(2,134,959)	-	-	-
1901			P	SG		(6,816,359)	(6,255,473)	(560,886)	-	(560,886)
1902			P	CAEW		-	-	-	-	-
1903			P	CAEE		(6,803,113)	(6,803,113)	-	-	-
1904			P	SE		-	-	-	-	-
1905					B19	(75,143,107)	(70,317,622)	(4,825,485)	-	(4,825,485)
1906										

12 MONTHS ENDED MARCH 2019 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1907	190	Accumulated Deferred Income Taxes								
1908			P	S		76,972,303	70,463,392	6,508,911	-	6,508,911
1909			CUST	CN		-	-	-	-	-
1910			LABOR	SO		27,229,942	25,354,896	1,875,046	-	1,875,046
1911			P	IBT		-	-	-	-	-
1912			CUST	BADDEBT		2,522,997	2,210,702	312,296	-	312,296
1913			P	TROJD		-	-	-	-	-
1914			P	SG		7,631,213	7,003,277	627,936	-	627,936
1915			P	SE		-	-	-	-	-
1916			PTD	SNP		-	-	-	-	-
1917			P	CAGW		148,049	114,642	33,407	-	33,407
1918			P	CAGE		20,176,558	20,176,558	-	-	-
1919			P	CAEW		-	-	-	-	-
1920			P	CAEE		32,022,197	32,022,197	-	-	-
1921			DPW	JBE		(13,518,436)	(10,445,570)	(3,072,866)	-	(3,072,866)
1922			DPW	SNPD		1,364,788	1,276,316	88,473	-	88,473
1923										
1924	**Total Accum Deferred Income Taxes**				B19	154,549,611	148,176,409	6,373,202	-	6,373,202
1925										
1926	281	Accumulated Deferred Income Taxes								
1927			P	S		-	-	-	-	-
1928			PT	SG		(182,300,295)	(167,299,674)	(15,000,621)	-	(15,000,621)
1929			PT	CAGW		-	-	-	-	-
1930			PT	CAGE		-	-	-	-	-
1931			T	SNPT		-	-	-	-	-
1932					B19	(182,300,295)	(167,299,674)	(15,000,621)	-	(15,000,621)
1933										
1934	282	Accumulated Deferred Income Taxes								
1935			GP	S		(48,748,257)	(42,662,445)	(6,085,812)	-	(6,085,812)
1936			ACCMDIT	CIAC		-	-	-	-	-
1937			ACCMDIT	DITBAL		(4,233,692,599)	(3,983,707,669)	(249,984,930)	-	(249,984,930)
1938			GP	JBE		(8,622,322)	(6,662,388)	(1,959,934)	-	(1,959,934)
1939			LABOR	SO		(994,910)	(926,401)	(68,509)	-	(68,509)
1940			PTD	SNPD		-	-	-	-	-
1941			P	SNP		-	-	-	-	-
1942			P	CAGW		-	-	-	-	-
1943			P	CAGE		(1,023,824)	(1,023,824)	-	-	-
1944			P	SE		-	-	-	-	-
1945			P	CAEE		156,467	156,467	-	-	-
1946			P	CN		-	-	-	-	-
1947			P	JBG		-	-	-	-	-
1948			P	SG		-	-	-	-	-
1949					B19	(4,292,925,445)	(4,034,826,260)	(258,099,185)	-	(258,099,185)
1950										
1951	283	Accumulated Deferred Income Taxes								
1952			GP	S		(28,167,205)	(28,627,362)	460,157	-	460,157
1953			P	SG		(3,509)	(3,220)	(289)	-	(289)
1954			P	SE		-	-	-	-	-
1955			LABOR	SO		(21,759,682)	(20,261,317)	(1,498,365)	-	(1,498,365)
1956			GP	GPS		(3,418,226)	(3,182,848)	(235,378)	-	(235,378)
1957			PTD	SNP		(1,155,841)	(1,083,365)	(72,476)	-	(72,476)
1958			P	TROJD		-	-	-	-	-
1959			PTD	SGCT		-	-	-	-	-
1960			P	CAGW		(752,808)	(582,937)	(169,872)	-	(169,872)
1961			P	CAGE		(1,018,685)	(1,018,685)	-	-	-
1962			P	CAEW		-	-	-	-	-
1963			P	CAEE		(45,404,789)	(45,404,789)	-	-	-
1964			P	JBE		(22,439)	(17,338)	(5,101)	-	(5,101)
1965			P	SGCT		-	-	-	-	-
1966										
1967					B19	(101,703,184)	(100,181,861)	(1,521,323)	-	(1,521,323)
1968										
1969	**TOTAL ACCUM DEF INCOME TAX**				B19	(4,422,379,314)	(4,154,131,386)	(268,247,928)	-	(268,247,928)
1970	255	Accumulated Investment Tax Credit								
1971			PTD	S		-	-	-	-	-
1972			PTD	ITC84		-	-	-	-	-
1973			PTD	ITC85		-	-	-	-	-
1974			PTD	ITC86		-	-	-	-	-
1975			PTD	ITC88		-	-	-	-	-
1976			PTD	ITC89		(33)	(28)	(5)	-	(5)
1977			PTD	ITC90		(64,116)	(61,607)	(2,509)	-	(2,509)
1978			PTD	SG		(225,300)	(206,761)	(18,539)	-	(18,539)
1979	**Total Accumulated ITC**				B19	(289,448)	(268,395)	(21,053)	-	(21,053)
1980										
1981	**TOTAL RATE BASE DEDUCTIONS**					**(4,988,157,758)**	**(4,687,554,551)**	**(300,603,207)**	**-**	**(300,603,207)**
1982										
1983										
1984										

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1985	108SP	Steam Prod Plant Accumulated Depr								
1986			P	S		11,477,464	11,477,464	-	-	-
1987			P	DGP		-	-	-	-	-
1988			P	DGU		-	-	-	-	-
1989			P	SG		-	-	-	-	-
1990			P	CAGW		(126,582,677)	(98,019,230)	(28,563,447)	-	(28,563,447)
1991			P	CAGE		(2,449,353,458)	(2,449,353,458)	-	-	-
1992			P	JBG		(580,724,049)	(450,426,970)	(130,297,079)	-	(130,297,079)
1993			P	CAGE		-	-	-	-	-
1994					B17	(3,145,182,720)	(2,986,322,194)	(158,860,527)	-	(158,860,527)
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		2,825,690	2,825,690	-	-	-
2005			P	DGP		-	-	-	-	-
2006			P	DGU		-	-	-	-	-
2007			P	CAGW		(339,537,613)	(262,920,773)	(76,616,840)	-	(76,616,840)
2008			P	CAGE		(83,045,990)	(83,045,990)	-	-	-
2009			P	CAGW		-	-	-	-	-
2010			P	CAGE		-	-	-	-	-
2011					B17	(419,757,914)	(343,141,074)	(76,616,840)	-	(76,616,840)
2012										
2013	108OP	Other Production Plant - Accum Depr								
2014			P	S		-	-	-	-	-
2015			P	DGU		-	-	-	-	-
2016			P	DGP		-	-	-	-	-
2017			P	SG		-	-	-	-	-
2018			P	CAGW		(465,683,553)	(360,601,816)	(105,081,738)	-	(105,081,738)
2019			P	CAGE		(652,432,083)	(652,432,083)	-	-	-
2020			P	CAGE		-	-	-	-	-
2021					B17	(1,118,115,636)	(1,013,033,899)	(105,081,738)	-	(105,081,738)
2022										
2023	108EP	Experimental Plant - Accum Depr								
2024			P	DGP		-	-	-	-	-
2025			P	SG		-	-	-	-	-
2026						-	-	-	-	-
2027										
2028	**TOTAL PRODUCTION PLANT DEPR**					**(4,683,056,271)**	**(4,342,497,166)**	**(340,559,105)**	**-**	**(340,559,105)**
2029										
2030	Summary of Prod Plant Depreciation by Factor									
2031		S				14,303,154	14,303,154	-	-	-
2032		DGP				-	-	-	-	-
2033		DGU				-	-	-	-	-
2034		SG				-	-	-	-	-
2035		CAGW				(931,803,844)	(721,541,818)	(210,262,026)	-	(210,262,026)
2036		CAGE				(3,184,831,531)	(3,184,831,531)	-	-	-
2037		JBG				(580,724,049)	(450,426,970)	(130,297,079)	-	(130,297,079)
2038		SSGCT				-	-	-	-	-
2039	Total of Prod Plant Depreciation by Factor					(4,683,056,271)	(4,342,497,166)	(340,559,105)	-	(340,559,105)
2040										
2041										
2042	108TP	Transmission Plant Accumulated Depr								
2043			T	DGP		-	-	-	-	-
2044			T	DGU		-	-	-	-	-
2045			T	CAGW		(527,201,235)	(408,238,000)	(118,963,235)	-	(118,963,235)
2046			T	CAGE		(1,158,967,137)	(1,158,967,137)	-	-	-
2047			T	JBG		(42,467,345)	(32,938,945)	(9,528,400)	-	(9,528,400)
2048			T	SG		8,538,236	7,835,665	702,571	-	702,571
2049	**TOTAL TRANS PLANT ACCUM DEPR**				B17	**(1,720,097,481)**	**(1,592,308,416)**	**(127,789,064)**	**-**	**(127,789,064)**
2050	108360	Land and Land Rights								
2051			DPW	S		(10,045,254)	(9,858,545)	(186,709)	-	(186,709)
2052					B17	(10,045,254)	(9,858,545)	(186,709)	-	(186,709)
2053										
2054	108361	Structures and Improvements								
2055			DPW	S		(27,089,154)	(25,938,434)	(1,150,719)	-	(1,150,719)
2056					B17	(27,089,154)	(25,938,434)	(1,150,719)	-	(1,150,719)
2057										
2058	108362	Station Equipment								
2059			DPW	S		(285,554,605)	(263,220,513)	(22,334,092)	-	(22,334,092)
2060					B17	(285,554,605)	(263,220,513)	(22,334,092)	-	(22,334,092)
2061										

12 MONTHS ENDED MARCH 2019 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2062	108363	Storage Battery Equipment								
2063			DPW	S		-	-	-	-	-
2064					B17	-	-	-	-	-
2065										
2066	108364	Poles, Towers & Fixtures								
2067			DPW	S		(648,255,616)	(578,893,892)	(69,361,724)	-	(69,361,724)
2068					B17	(648,255,616)	(578,893,892)	(69,361,724)	-	(69,361,724)
2069										
2070	108365	Overhead Conductors								
2071			DPW	S		(330,864,798)	(297,187,916)	(33,676,882)	-	(33,676,882)
2072					B17	(330,864,798)	(297,187,916)	(33,676,882)	-	(33,676,882)
2073										
2074	108366	Underground Conduit								
2075			DPW	S		(167,511,280)	(156,536,454)	(10,974,825)	-	(10,974,825)
2076					B17	(167,511,280)	(156,536,454)	(10,974,825)	-	(10,974,825)
2077										
2078	108367	Underground Conductors								
2079			DPW	S		(395,057,683)	(381,803,816)	(13,253,867)	-	(13,253,867)
2080					B17	(395,057,683)	(381,803,816)	(13,253,867)	-	(13,253,867)
2081										
2082	108368	Line Transformers								
2083			DPW	S		(535,388,371)	(475,604,056)	(59,784,315)	-	(59,784,315)
2084					B17	(535,388,371)	(475,604,056)	(59,784,315)	-	(59,784,315)
2085										
2086	108369	Services								
2087			DPW	S		(315,949,869)	(287,586,560)	(28,363,309)	-	(28,363,309)
2088					B17	(315,949,869)	(287,586,560)	(28,363,309)	-	(28,363,309)
2089										
2090	108370	Meters								
2091			DPW	S		(88,651,034)	(83,575,049)	(5,075,985)	-	(5,075,985)
2092					B17	(88,651,034)	(83,575,049)	(5,075,985)	-	(5,075,985)
2093										
2094										
2095										
2096	108371	Installations on Customers' Premises								
2097			DPW	S		(7,274,141)	(6,910,467)	(363,674)	-	(363,674)
2098					B17	(7,274,141)	(6,910,467)	(363,674)	-	(363,674)
2099										
2100	108372	Leased Property								
2101			DPW	S		-	-	-	-	-
2102					B17	-	-	-	-	-
2103										
2104	108373	Street Lights								
2105			DPW	S		(31,615,325)	(29,450,785)	(2,164,540)	-	(2,164,540)
2106					B17	(31,615,325)	(29,450,785)	(2,164,540)	-	(2,164,540)
2107										
2108	108D00	Unclassified Dist Plant - Acct 300								
2109			DPW	S		-	-	-	-	-
2110						-	-	-	-	-
2111										
2112	108DS	Unclassified Dist Sub Plant - Acct 300								
2113			DPW	S		-	-	-	-	-
2114						-	-	-	-	-
2115										
2116	108DP	Unclassified Dist Sub Plant - Acct 300								
2117			DPW	S		5,761,643	5,384,212	377,431	-	377,431
2118						5,761,643	5,384,212	377,431	-	377,431
2119										
2120										
2121	**TOTAL DISTRIBUTION PLANT DEPR**				B17	**(2,837,495,487)**	**(2,591,182,278)**	**(246,313,210)**	**-**	**(246,313,210)**
2122										
2123	Summary of Distribution Plant Depr by Factor									
2124		S				(2,837,495,487)	(2,591,182,278)	(246,313,210)	-	(246,313,210)
2125										
2126	Total Distribution Depreciation by Factor				B17	(2,837,495,487)	(2,591,182,278)	(246,313,210)	-	(246,313,210)

12 MONTHS ENDED MARCH 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		(240,055,935)	(216,286,956)	(23,768,979)	-	(23,768,979)
2129			G-DGP	DGP		-	-	-	-	-
2130			G-DGU	DGU		-	-	-	-	-
2131			G-SG	SG		33,674	30,903	2,771	-	2,771
2132			CUST	CN		(6,589,890)	(6,136,263)	(453,627)	-	(453,627)
2133			PTD	SO		(112,072,131)	(104,354,878)	(7,717,254)	-	(7,717,254)
2134			P	SE		-	-	-	-	-
2135			G-SG	CAGW		(30,280,339)	(23,447,565)	(6,832,774)	-	(6,832,774)
2136			G-SG	CAGE		(76,666,739)	(76,666,739)	-	-	-
2137			P	JBG		(6,519,955)	(5,057,072)	(1,462,883)	-	(1,462,883)
2138			P	CAEW		-	-	-	-	-
2139			P	CAEE		(1,618,832)	(1,618,832)	-	-	-
2140			G-SG	CAGE		-	-	-	-	-
2141			G-SG	CAGE		-	-	-	-	-
2142					B17	(473,770,147)	(433,537,402)	(40,232,745)	-	(40,232,745)
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	**(473,770,147)**	**(433,537,402)**	**(40,232,745)**	**-**	**(40,232,745)**
2172										
2173										
2174										
2175	Summary of General Depreciation by Factor									
2176		S				(240,055,935)	(216,286,956)	(23,768,979)	-	(23,768,979)
2177		DGP				-	-	-	-	-
2178		DGU				-	-	-	-	-
2179		SE				-	-	-	-	-
2180		SO				(112,072,131)	(104,354,878)	(7,717,254)	-	(7,717,254)
2181		CN				(6,589,890)	(6,136,263)	(453,627)	-	(453,627)
2182		SG				33,674	30,903	2,771	-	2,771
2183		DEU				-	-	-	-	-
2184		CAGW				(30,280,339)	(23,447,565)	(6,832,774)	-	(6,832,774)
2185		CAGE				(76,666,739)	(76,666,739)	-	-	-
2186		CAEW				-	-	-	-	-
2187		CAEE				(1,618,832)	(1,618,832)	-	-	-
2188		SSGCT				-	-	-	-	-
2189		JBG				(6,519,955)	(5,057,072)	(1,462,883)	-	(1,462,883)
2190		Remove Capital Leases				-	-	-	-	-
2191	Total General Depreciation by Factor				B17	(473,770,147)	(433,537,402)	(40,232,745)	-	(40,232,745)
2192										
2193										
2194	**TOTAL ACCUM DEPR - PLANT IN SERV**				B17	**(9,714,419,385)**	**(8,959,525,262)**	**(754,894,124)**	**-**	**(754,894,124)**
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 MARCH 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		(12,376,218)	(10,746,603)	(1,629,615)	-	(1,629,615)
2205			CUST	CN		-	-	-	-	-
2206			I-SG	SG		-	-	-	-	-
2207			PTD	SO		(3,392,115)	(3,158,535)	(233,580)	-	(233,580)
2208			I-SG	CAGW		-	-	-	-	-
2209			I-SG	CAGE		-	-	-	-	-
2210			P	CAEW		-	-	-	-	-
2211			P	CAEE		-	-	-	-	-
2212			P	SE		-	-	-	-	-
2213					B18	(15,768,333)	(13,905,138)	(1,863,195)	-	(1,863,195)
2214										
2215										
2216	111HP	Accum Prov for Amort-Hydro								
2217			P	DGP		-	-	-	-	-
2218			P	DGU		-	-	-	-	-
2219			P	SG		-	-	-	-	-
2220			P	CAGW		(2,283,038)	(1,767,870)	(515,169)	-	(515,169)
2221			P	CAGE		-	-	-	-	-
2222			P	CAGE		-	-	-	-	-
2223					B18	(2,283,038)	(1,767,870)	(515,169)	-	(515,169)
2224										
2225										
2226	111IP	Accum Prov for Amort-Intangible Plant								
2227			I-SITUS	S		26,627,989	26,630,256	(2,268)	-	(2,268)
2228			I-DGP	DGP		-	-	-	-	-
2229			I-DGU	DGU		-	-	-	-	-
2230			P	CAEW		-	-	-	-	-
2231			P	CAEE		(9,711)	(9,711)	-	-	-
2232			P	SE		-	-	-	-	-
2233			I-SG	SG		(18,320,394)	(16,812,896)	(1,507,498)	-	(1,507,498)
2234			I-SG	CAGW		-	-	-	-	-
2235			I-SG	CAGE		-	-	-	-	-
2236			CUST	CN		(129,554,319)	(120,636,222)	(8,918,098)	-	(8,918,098)
2237			P	CAGE		-	-	-	-	-
2238			P	CAGE		-	-	-	-	-
2239			I-SG	CAGW		(130,717,189)	(101,220,787)	(29,496,402)	-	(29,496,402)
2240			I-SG	CAGE		(34,832,154)	(34,832,154)	-	-	-
2241			PTD	JBG		(1,147,004)	(889,651)	(257,353)	-	(257,353)
2242			PTD	SO		(285,395,979)	(265,743,697)	(19,652,282)	-	(19,652,282)
2243					B18	(573,348,762)	(513,514,861)	(59,833,901)	-	(59,833,901)
2244	111IP	Less Non-Utility Plant								
2245			NUTIL	OTH		-	-	-	-	-
2246					B18	(573,348,762)	(513,514,861)	(59,833,901)	-	(59,833,901)
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	**(591,400,133)**	**(529,187,868)**	**(62,212,265)**	**-**	**(62,212,265)**
2259	AMA									
2260										
2261										
2262										
2263	Summary of Amortization by Factor									
2264		S				14,251,770	15,883,653	(1,631,883)	-	(1,631,883)
2265		DGP				-	-	-	-	-
2266		DGU				-	-	-	-	-
2267		SE				-	-	-	-	-
2268		SO				(288,788,094)	(268,902,232)	(19,885,862)	-	(19,885,862)
2269		CN				(129,554,319)	(120,636,222)	(8,918,098)	-	(8,918,098)
2270		SSGCT				-	-	-	-	-
2271		JBG				(1,147,004)	(889,651)	(257,353)	-	(257,353)
2272		CAGW				(133,000,227)	(102,988,656)	(30,011,571)	-	(30,011,571)
2273		CAGE				(34,832,154)	(34,832,154)	-	-	-
2274		CAEW				-	-	-	-	-
2275		CAEE				(9,711)	(9,711)	-	-	-
2276		SG				(18,320,394)	(16,812,896)	(1,507,498)	-	(1,507,498)
2277		Less Capital Lease				-	-	-	-	-
2278	Total Provision For Amortization by Factor				B18	(591,400,133)	(529,187,868)	(62,212,265)	-	(62,212,265)