PACIFIC POWER

Washington Jurisdiction

RESULTS OF OPERATIONS

August 2019

PACIFICORP
RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	AUGUST 2019
FILE:	WA JAM - August 2019
PREPARED BY:	Revenue Requirement Department
DATE:	December 30, 2019
TIME:	8:35:27 AM
TYPE OF AVG:	AMA
METHODOLOGY:	
FACTOR:	West Control Area
FERC:	Separate Jurisdiction
8 OR 12 CP:	12 Coincident Peaks
DEMAND %	75% Demand
ENERGY %	25% Energy

TAX INFORMATION

TAX RATE ASSUMPTIONS:	TAX RATE
FEDERAL RATE	21.00%
STATE EFFECTIVE RATE	0.00%
TAX GROSS UP FACTOR	1.321
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.

AUGUST 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	457,614,126	428,494,761	29,119,365	-	29,119,365
3	Interdepartmental	2.3	0	0	0	-	0
4	Special Sales	2.3	5,724,420	4,729,817	994,603	-	994,603
5	Other Operating Revenues	2.4	14,318,606	13,263,903	1,054,702	-	1,054,702
6	Total Operating Revenues	2.4	477,657,152	446,488,481	31,168,671	-	31,168,671
7							
8	Operating Expenses:						
9	Steam Production	2.6	44,437,549	38,440,824	5,996,726	-	5,996,726
10	Nuclear Production	2.7	0	0	0	-	0
11	Hydro Production	2.9	3,572,354	2,997,062	575,291	-	575,291
12	Other Power Supply	2.10	28,594,067	21,774,276	6,819,791	-	6,819,791
13	Transmission	2.12	17,107,373	14,179,647	2,927,726	-	2,927,726
14	Distribution	2.13	17,616,092	16,832,893	783,199	-	783,199
15	Customer Accounts	2.14	5,925,261	5,537,980	387,281	-	387,281
16	Customer Service	2.14	7,139,692	7,051,776	87,916	-	87,916
17	Sales	2.15	0	0	0	-	0
18	Administrative & General	2.16	9,805,585	9,235,132	~~570,454~~	-	570,454
19							
20	Total O & M Expenses	2.16	134,197,974	116,049,589	18,148,384	-	18,148,384
21							
22	Depreciation	2.18	60,940,752	56,659,417	4,281,335	-	4,281,335
23	Amortization Expense	2.19	4,453,612	4,011,573	442,038	-	442,038
24	Taxes Other Than Income	2.19	16,378,957	14,427,700	1,951,257	-	1,951,257
25	Income Taxes - Federal	2.22	47,989,898	46,955,602	1,034,296	-	1,034,296
26	Income Taxes - State	2.22	10,634,375	10,634,375	0	-	-
27	Income Taxes - Def Net	2.21	0	0	0	-	0
28	Investment Tax Credit Adj.	2.20	(234,870)	(234,870)	0	-	0
29	Misc Revenue & Expense	2.6	(50,480)	(45,740)	(4,740)	-	(4,740)
30							
31	Total Operating Expenses	2.22	274,310,217	248,457,647	25,852,570	-	25,852,570
32							
33	Operating Revenue for Return		203,346,935	198,030,835	5,316,101	-	5,316,101
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	28,245,181,750	26,283,993,381	1,961,188,368	-	1,961,188,368
37	Plant Held for Future Use	2.33	25,890,060	25,853,518	36,543	-	36,543
38	Misc Deferred Debits	2.35	419,733,041	414,515,979	5,217,062	-	5,217,062
39	Elec Plant Acq Adj	2.33	24,485,620	24,485,620	0	-	0
40	Nuclear Fuel	2.33	0	0	0	-	0
41	Prepayments	2.35	48,640,711	46,750,367	1,890,343	-	1,890,343
42	Fuel Stock	2.34	178,116,708	171,722,260	6,394,448	-	6,394,448
43	Material & Supplies	2.34	250,874,618	240,880,568	9,994,050	-	9,994,050
44	Working Capital	2.35	22,128,664	19,526,180	2,602,483	-	2,602,483
45	Weatherization Loans	2.34	(15,338,737)	(15,341,701)	2,964	-	2,964
46	Miscellaneous Rate Base	2.36	0	0	0	-	0
47							
48	Total Electric Plant		29,199,712,434	27,212,386,172	1,987,326,261	-	1,987,326,261
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.40	(10,119,807,623)	(9,330,182,372)	(789,625,252)	-	(789,625,252)
52	Accum Prov For Amort	2.41	(625,024,620)	(558,095,482)	(66,929,138)	-	(66,929,138)
53	Accum Def Income Taxes	2.37	(4,276,772,660)	(4,014,221,902)	(262,550,759)	-	(262,550,759)
54	Unamortized ITC	2.37	(252,316)	(233,183)	(19,133)	-	(19,133)
55	Customer Adv for Const	2.36	(62,291,482)	(62,317,712)	26,229	-	26,229
56	Customer Service Deposits	2.36	0	0	0	-	0
57	Misc. Rate Base Deductions	2.36	(574,535,830)	(525,874,703)	(48,661,127)	-	(48,661,127)
58							
59	Total Rate Base Deductions		(15,658,684,532)	(14,490,925,352)	(1,167,759,179)	-	(1,167,759,179)
60							
61	Total Rate Base		13,541,027,902	12,721,460,820	819,567,082	-	819,567,082

AUGUST 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		176,523,385	165,742,369	10,781,016	-	10,781,016
65										
66					B1	176,523,385	165,742,369	10,781,016	-	10,781,016
67										
68	442	Commercial & Industrial Sales								
69			0	S		279,719,252	261,480,259	18,238,994	-	18,238,994
70			P	SE		-	-	-	-	-
71			PT	SG		-	-	-	-	-
72										
73										
74					B1	279,719,252	261,480,259	18,238,994	-	18,238,994
75										
76	444	Public Street & Highway Lighting								
77			0	S		1,371,489	1,272,133	99,356	-	99,356
78			0	SO		-	-	-	-	-
79					B1	1,371,489	1,272,133	99,356	-	99,356
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**					**457,614,126**	**428,494,761**	**29,119,365**	**-**	**29,119,365**
92										
93										
94										
95	447	Sales for Resale-Non NPC								
96			P	S		1,316,706	1,316,706	-	-	-
97				SG		-	-	-	-	-
98				CAGW		-	-	-	-	-
99						1,316,706	1,316,706	-	-	-
100										
101	447NPC	Sales for Resale-NPC								
102			P	SG		-	-	-	-	-
103			P	SE		-	-	-	-	-
104			P	DGP		-	-	-	-	-
105			P	CAGW		4,407,714	3,413,111	994,603	-	994,603
106			P	CAGE		-	-	-	-	-
107			P	CAEW		-	-	-	-	-
108			P	CAEE		-	-	-	-	-
109					B1	4,407,714	3,413,111	994,603	-	994,603
110										
111		Total Sales for Resale				5,724,420	4,729,817	994,603	-	994,603
112										
113	449	Provision for Rate Refund								
114			P	S		-	-	-	-	-
115			P	SG		-	-	-	-	-
116										
117										
118						-	-	-	-	-
119										
120	**Total Sales from Electricity**					**463,338,547**	**433,224,578**	**30,113,968**	**-**	**30,113,968**
121	450	Forfeited Discounts & Interest								
122			CUST	S		746,093	692,526	53,567	-	53,567
123			CUST	SO		-	-	-	-	-
124					B1	746,093	692,526	53,567	-	53,567
125										
126	451	Misc Electric Revenue								
127			CUST	S		644,287	630,783	13,504	-	13,504
128			GP	SG		-	-	-	-	-
129			GP	SO		36	34	3	-	3
130					B1	644,323	630,817	13,506	-	13,506
131										
132	453	Water Sales								
133			P	CAGW		-	-	-	-	-
134			P	CAGE		-	-	-	-	-
135			P	JBG		31,928	24,764	7,164	-	7,164
136			P	SG		-	-	-	-	-
137					B1	31,928	24,764	7,164	-	7,164
138										
139	454	Rent of Electric Property								
140			DPW	S		728,966	668,774	60,193	-	60,193
141			T	CAGW		250	194	56	-	56
142			T	CAGE		355,297	355,297	-	-	-
143			T	JBG		-	-	-	-	-
144			T	SG		20,159	18,500	1,659	-	1,659
145			GP	SO		278,698	259,347	19,351	-	19,351
146					B1	1,383,370	1,302,111	81,259	-	81,259
147										
148										

AUGUST 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		(995,707)	(991,358)	(4,349)	-	(4,349)
152			CUST	CAGE		229,576	229,576	-	-	-
153			OTHSE	CAGW		1,165,136	902,222	262,913	-	262,913
154			OTHSO	SO		212,127	197,398	14,729	-	14,729
155			OTHSGR	SG		9,892	9,078	814	-	814
156			OTHSGR	JBG		284,661	220,792	63,869	-	63,869
157			OTHSGR	WRG		9,664,870	9,154,093	510,776	-	510,776
158			OTHSGR	WRE		942,336	891,882	50,454	-	50,454
159			P	CAEW		-	-	-	-	-
160			P	CN		-	-	-	-	-
161					B1	11,512,891	10,613,685	899,207	-	899,207
162										
163		**Total Other Electric Revenues**				**14,318,606**	**13,263,903**	**1,054,702**	**-**	**1,054,702**
164										
165	**Total Electric Operating Revenues**				**B1**	**477,657,152**	**446,488,481**	**31,168,671**	**-**	**31,168,671**
166										
167	Summary of Revenues by Factor									
168		S				460,054,472	430,812,192	29,242,279	-	29,242,279
169		JBG				316,589	245,556	71,033	-	71,033
170		SE				-	-	-	-	-
171		SO				490,862	456,779	34,083	-	34,083
172		SG				30,051	27,578	2,473	-	2,473
173		CAEW				-	-	-	-	-
174		CAEE				-	-	-	-	-
175		CAGW				5,573,100	4,315,527	1,257,573	-	1,257,573
176		CAGE				584,873	584,873	-	-	-
177		WRG				9,664,870	9,154,093	510,776	-	510,776
178		WRE				942,336	891,882	50,454	-	50,454
179	Total Electric Operating Revenues				B1	477,657,152	446,488,481	31,168,671	-	31,168,671
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		-	-	-	-	-
201					B1	-	-	-	-	-
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		17,792	17,792	-	-	-
213			T	DGP		-	-	-	-	-
214			T	DGU		-	-	-	-	-
215			CUST	CN		-	-	-	-	-
216			PTD	SO		(68,272)	(63,532)	(4,740)	-	(4,740)
217			P	CAGW		-	-	-	-	-
218			P	CAGE		-	-	-	-	-
219			P	SG		-	-	-	-	-
220					B1	(50,480)	(45,740)	(4,740)	-	(4,740)
221										
222	**Total Miscellaneous Revenues**					**(50,480)**	**(45,740)**	**(4,740)**	**-**	**(4,740)**
223	Miscellaneous Expenses									
224	4311	Interest on Customer Deposits								
225			CUST	S		-	-	-	-	-
226						-	-	-	-	-
227	**Total Miscellaneous Expenses**					**-**	**-**	**-**	**-**	**-**
228										
229	**Net Misc Revenue and Expense**					**(50,480)**	**(45,740)**	**(4,740)**	**-**	**(4,740)**
230										

AUGUST 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		32,478	29,806	2,672	-	2,672
233			P	CAGW		4,493	3,479	1,014	-	1,014
234			P	CAGE		246,268	246,268	-	-	-
235			P	JBG		1,091,848	846,870	244,978	-	244,978
236			P	CAGE		-	-	-	-	-
237					B2	1,375,086	1,126,422	248,664	-	248,664
238										
239	501	Fuel Related								
240			P	SE		(18,906)	(17,454)	(1,452)	-	(1,452)
241			P	S		217,347	217,347	-	-	-
242			P	SE		-	-	-	-	-
243			P	CAGW		130,979	101,424	29,556	-	29,556
244			P	CAGE		-	-	-	-	-
245			P	CAEW		-	-	-	-	-
246			P	CAEE		1,266,202	1,266,202	-	-	-
247			P	JBE		274,912	212,422	62,490	-	62,490
248			P	CAEE		-	-	-	-	-
249			P	JBG		-	-	-	-	-
250					B2	1,870,534	1,779,940	90,594	-	90,594
251										
252	501NPC	Fuel Related								
253				SE		-	-	-	-	-
254				SE		-	-	-	-	-
255				SE		-	-	-	-	-
256				CAGW		-	-	-	-	-
257				CAGE		-	-	-	-	-
258				CAEW		21,316,090	16,443,092	4,872,998	-	4,872,998
259				CAEE		-	-	-	-	-
260				JBE		-	-	-	-	-
261				CAEE		-	-	-	-	-
262				JBG		-	-	-	-	-
263					B2	21,316,090	16,443,092	4,872,998	-	4,872,998
264										
265		Total Fuel Related				23,186,624	18,223,032	4,963,592	-	4,963,592
266										
267	502	Steam Expenses								
268			P	SG		-	-	-	-	-
269			P	CAGW		90,758	70,279	20,480	-	20,480
270			P	CAGE		5,384,822	5,384,822	-	-	-
271			P	JBG		1,531,373	1,187,779	343,594	-	343,594
272			P	CAGE		-	-	-	-	-
273					B2	7,006,954	6,642,880	364,074	-	364,074
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		2,240	1,734	505	-	505
290			P	CAGE		112,910	112,910	-	-	-
291			P	JBG		-	-	-	-	-
292			P	CAGE		-	-	-	-	-
293					B2	115,150	114,644	505	-	505
294										
295	506	Misc. Steam Expense								
296			P	SG		-	-	-	-	-
297			P	SE		-	-	-	-	-
298			P	CAGW		69,139	53,538	15,601	-	15,601
299			P	CAGE		2,808,069	2,808,069	-	-	-
300			P	JBG		(1,184,580)	(918,796)	(265,784)	-	(265,784)
301			P	CAGE		-	-	-	-	-
302					B2	1,692,629	1,942,812	(250,183)	-	(250,183)

AUGUST 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		456	353	103	-	103
307			P	CAGE		27,909	27,909	-	-	-
308			P	JBG		19,444	15,082	4,363	-	4,363
309			P	CAGE		-	-	-	-	-
310					B2	47,810	43,344	4,466	-	4,466
311										
312	510	Maint Supervision & Engineering								
313			P	SG		-	-	-	-	-
314			P	CAGW		21,431	16,595	4,836	-	4,836
315			P	CAGE		508,544	508,544	-	-	-
316			P	JBG		30,310	23,509	6,801	-	6,801
317			P	CAGE		-	-	-	-	-
318					B2	560,285	548,649	11,637	-	11,637
319										
320										
321										
322	511	Maintenance of Structures								
323			P	SG		-	-	-	-	-
324			P	CAGW		27,459	21,263	6,196	-	6,196
325			P	CAGE		1,385,655	1,385,655	-	-	-
326			P	JBG		805,552	624,810	180,742	-	180,742
327			P	CAGE		-	-	-	-	-
328					B2	2,218,666	2,031,728	186,938	-	186,938
329										
330	512	Maintenance of Boiler Plant								
331			P	SG		-	-	-	-	-
332			P	CAGW		213,279	165,152	48,126	-	48,126
333			P	CAGE		4,098,326	4,098,326	-	-	-
334			P	JBG		1,288,623	999,494	289,128	-	289,128
335			P	CAGE		-	-	-	-	-
336					B2	5,600,227	5,262,972	337,255	-	337,255
337										
338	513	Maintenance of Electric Plant								
339			P	SG		-	-	-	-	-
340			P	CAGW		16,263	12,593	3,670	-	3,670
341			P	CAGE		1,598,731	1,598,731	-	-	-
342			P	JBG		414,675	321,634	93,041	-	93,041
343			P	CAGE		-	-	-	-	-
344					B2	2,029,669	1,932,959	96,710	-	96,710
345										
346	514	Maintenance of Misc. Steam Plant								
347			P	SG		-	-	-	-	-
348			P	CAGW		21,078	16,322	4,756	-	4,756
349			P	CAGE		457,188	457,188	-	-	-
350			P	JBG		126,185	97,873	28,312	-	28,312
351			P	SO		-	-	-	-	-
352					B2	604,451	571,382	33,068	-	33,068
353										
354	**Total Steam Power Generation**				B2	**44,437,549**	**38,440,824**	**5,996,726**	**-**	**5,996,726**

AUGUST 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										

AUGUST 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		636,599	492,950	143,649	-	143,649
409			P	CAGE		254,679	254,679	-	-	-
410					B2	891,278	747,629	143,649	-	143,649
411										
412	536	Water For Power								
413			P	DGP		-	-	-	-	-
414			P	CAGW		-	-	-	-	-
415			P	CAGE		-	-	-	-	-
416			P	CAGW		3,402	2,634	768	-	768
417			P	CAGE		-	-	-	-	-
418					B2	3,402	2,634	768	-	768
419										
420	537	Hydraulic Expenses								
421			P	DGP		-	-	-	-	-
422			P	CAGW		-	-	-	-	-
423			P	CAGE		-	-	-	-	-
424			P	CAGW		359,928	278,710	81,218	-	81,218
425			P	CAGE		26,603	26,603	-	-	-
426					B2	386,532	305,314	81,218	-	81,218
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		900,017	696,927	203,089	-	203,089
441			P	CAGE		574,172	574,172	-	-	-
442					B2	1,474,189	1,271,100	203,089	-	203,089
443										
444	540	Rents (Hydro Generation)								
445			P	DGP		-	-	-	-	-
446			P	CAGW		-	-	-	-	-
447			P	CAGE		-	-	-	-	-
448			P	CAGW		109,252	84,599	24,653	-	24,653
449			P	CAGE		1,042	1,042	-	-	-
450					B2	110,294	85,642	24,653	-	24,653
451										
452	541	Maint Supervision & Engineering								
453			P	DGP		-	-	-	-	-
454			P	CAGW		-	-	-	-	-
455			P	CAGE		-	-	-	-	-
456			P	CAGW		-	-	-	-	-
457			P	CAGE		-	-	-	-	-
458					B2	-	-	-	-	-
459										
460	542	Maintenance of Structures								
461			P	DGP		-	-	-	-	-
462			P	CAGW		-	-	-	-	-
463			P	CAGE		-	-	-	-	-
464			P	CAGW		84,791	65,658	19,133	-	19,133
465			P	CAGE		7,545	7,545	-	-	-
466					B2	92,336	73,203	19,133	-	19,133
467										
468										
469										
470										
471	543	Maintenance of Dams & Waterways								
472			P	DGP		-	-	-	-	-
473			P	CAGW		-	-	-	-	-
474			P	CAGE		-	-	-	-	-
475			P	CAGW		56,555	43,793	12,762	-	12,762
476			P	CAGE		47,426	47,426	-	-	-
477					B2	103,980	91,219	12,762	-	12,762
478										

AUGUST 2019 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
479	544	Maintenance of Electric Plant								
480			P	DGP		-	-	-	-	-
481			P	CAGW		-	-	-	-	-
482			P	CAGE		-	-	-	-	-
483			P	CAGW		131,611	101,913	29,698	-	29,698
484			P	CAGE		28,748	28,748	-	-	-
485					B2	160,358	130,660	29,698	-	29,698
486										
487	545	Maintenance of Misc. Hydro Plant								
488			P	DGP		-	-	-	-	-
489			P	CAGW		-	-	-	-	-
490			P	CAGE		-	-	-	-	-
491			P	CAGW		267,326	207,003	60,322	-	60,322
492			P	CAGE		82,659	82,659	-	-	-
493					B2	349,984	289,662	60,322	-	60,322
494										
495	**Total Hydraulic Power Generation**				B2	**3,572,354**	**2,997,062**	**575,291**	**-**	**575,291**
496										
497	546	Operation Super & Engineering								
498			P	SG		-	-	-	-	-
499			P	SE		-	-	-	-	-
500			P	CAGW		37,798	29,269	8,529	-	8,529
501			P	CAGE		13,961	13,961	-	-	-
502			P	CAGE		-	-	-	-	-
503					B2	51,759	43,230	8,529	-	8,529
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		9,298,404	7,172,728	2,125,676	-	2,125,676
515				CAEE		-	-	-	-	-
516				SSECT		-	-	-	-	-
517					B2	9,298,404	7,172,728	2,125,676	-	2,125,676
518										
519	548	Generation Expense								
520			P	SG		-	-	-	-	-
521			P	CAGW		528,806	409,480	119,325	-	119,325
522			P	CAGE		817,953	817,953	-	-	-
523			P	S		-	-	-	-	-
524					B2	1,346,759	1,227,434	119,325	-	119,325
525										
526	549	Miscellaneous Other								
527			0	S		6,000	6,000	-	-	-
528			P	SG		125,080	114,788	10,292	-	10,292
529			P	CAGW		100,814	78,065	22,749	-	22,749
530			P	CAGE		280,275	280,275	-	-	-
531			P	CAGE		-	-	-	-	-
532					B2	512,169	479,128	33,041	-	33,041
533										
534										
535										
536										
537	550	Maint Supervision & Engineering								
538				S		32,180	32,180	-	-	-
539			P	SG		3,038	2,788	250	-	250
540			P	CAGW		91,103	70,545	20,557	-	20,557
541			P	CAGE		101,652	101,652	-	-	-
542			P	CAGE		-	-	-	-	-
543					B2	227,973	207,166	20,807	-	20,807
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		2,403	1,861	542	-	542
554			P	CAGE		172,959	172,959	-	-	-
555			P	CAGE		-	-	-	-	-
556					B2	175,362	174,820	542	-	542
557										
558	553	Maint of Generation & Electric Plant								
559			P	SG		-	-	-	-	-
560			P	CAGW		144,911	112,212	32,699	-	32,699
561			P	CAGE		570,053	570,053	-	-	-
562			P	CAGE		-	-	-	-	-
563					B2	714,964	682,265	32,699	-	32,699
564										

AUGUST 2019 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
565	554	Maintenance of Misc. Other								
566			P	SG		-	-	-	-	-
567			P	CAGW		86,597	67,057	19,541	-	19,541
568			P	CAGE		47,604	47,604	-	-	-
569			P	CAGE		-	-	-	-	-
570					B2	134,201	114,660	19,541	-	19,541
571										
572	**Total Other Power Generation**				**B2**	**12,461,591**	**10,101,430**	**2,360,161**	**-**	**2,360,161**
573										
574										
575	555	Purchased Power								
576			P	S		(7,126,623)	(7,152,970)	26,347	-	26,347
577				CAEW		-	-	-	-	-
578				CAGW		-	-	-	-	-
579						(7,126,623)	(7,152,970)	26,347	-	26,347
580	555NPC	Purchased Power-NPC								
581			P	SG		-	-	-	-	-
582			P	SE		-	-	-	-	-
583			P	CAGW		-	-	-	-	-
584			P	CAGW		18,216,204	14,105,708	4,110,496	-	4,110,496
585			P	CAGE		-	-	-	-	-
586			P	CAEW		13,728	10,590	3,138	-	3,138
587			P	CAEE		-	-	-	-	-
588				DGP		-	-	-	-	-
589				S		54,718	-	54,718	-	54,718
590						18,284,650	14,116,298	4,168,352	-	4,168,352
591										
592		Total Purchased Power			B2	11,158,027	6,963,328	4,194,699	-	4,194,699
593										
594	556	System Control & Load Dispatch								
595			P	SG		54,650	50,153	4,497	-	4,497
596			P	CAGW		-	-	-	-	-
597			P	CAGE		-	-	-	-	-
598										
599					B2	54,650	50,153	4,497	-	4,497
600										
601										
602										
603	557	Other Expenses								
604			P	S		1,550,574	1,550,574	-	-	-
605			P	SG		2,524,655	2,316,913	207,742	-	207,742
606			P	SGCT		-	-	-	-	-
607			P	SE		-	-	-	-	-
608			P	CAGE		-	-	-	-	-
609			P	TROJP		-	-	-	-	-
610			P	CAGW		53,839	41,691	12,149	-	12,149
611			P	CAGE		610,042	610,042	-	-	-
612			P	JBG		179,886	139,525	40,361	-	40,361
613			P	CAEW		-	-	-	-	-
614			P	JBE		804	621	183	-	183
615					B2	4,919,800	4,659,366	260,434	-	260,434
616										
617										
618										
619										
620										
621										
622										
623										
624										
625										
626										
627	**Total Other Power Supply**				B2	**16,132,476**	**11,672,846**	**4,459,630**	**-**	**4,459,630**
628										
629	**TOTAL PRODUCTION EXPENSE**				B2	**76,603,970**	**63,212,162**	**13,391,809**	**-**	**13,391,809**
630										
631										

AUGUST 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				(5,265,804)	(5,346,869)	81,065	-	81,065
634		SG				2,739,901	2,514,448	225,453	-	225,453
635		SE				(18,906)	(17,454)	(1,452)	-	(1,452)
636		JBG				4,303,315	3,337,780	965,535	-	965,535
637		TROJP				-	-	-	-	-
638		JBE				275,715	213,043	62,673	-	62,673
639		DGP				-	-	-	-	-
640		DEU				-	-	-	-	-
641		DEP				-	-	-	-	-
642		CAGW				22,409,530	17,352,808	5,056,722	-	5,056,722
643		CAGE				20,265,795	20,265,795	-	-	-
644		CAEW				30,628,223	23,626,410	7,001,813	-	7,001,813
645		CAEE				1,266,202	1,266,202	-	-	-
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	76,603,970	63,212,162	13,391,809	-	13,391,809
656	560	Operation Supervision & Engineering								
657			T	SG		746,607	685,172	61,435	-	61,435
658			T	JBG		-	-	-	-	-
659			T	CAGW		45,013	34,856	10,157	-	10,157
660			T	CAGE		109,256	109,256	-	-	-
661					B2	900,876	829,284	71,592	-	71,592
662										
663	561	Load Dispatching								
664			T	SG		1,514,188	1,389,593	124,595	-	124,595
			T	JBG		-	-	-	-	-
1			T	CAGW		47,099	36,471	10,628	-	10,628
2			T	CAGE		159,213	159,213	-	-	-
3					B2	1,720,501	1,585,278	135,223	-	135,223
4	562	Station Expense								
5			T	SG		1,420	1,303	117	-	117
6			T	JBG		3,245	2,517	728	-	728
7			T	CAGW		50,851	39,376	11,475	-	11,475
8			T	CAGE		292,121	292,121	-	-	-
9					B2	347,636	335,317	12,319	-	12,319
10										
11	563	Overhead Line Expense								
12			T	SG		-	-	-	-	-
13			T	CAGW		23,136	17,915	5,221	-	5,221
14			T	CAGE		159,697	159,697	-	-	-
15					B2	182,833	177,612	5,221	-	5,221
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		10,143,320	7,854,475	2,288,845	-	2,288,845
36				CAGE		-	-	-	-	-
37				CAEW		-	-	-	-	-
38				CAEE		-	-	-	-	-
39						10,143,320	7,854,475	2,288,845	-	2,288,845
40										
41		Total Transmission of Electricity by Others				10,143,320	7,854,475	2,288,845	-	2,288,845
42										
43	566	Misc. Transmission Expense								
44			T	SG		163,372	149,929	13,443	-	13,443
45			T	CAGW		3,767	2,917	850	-	850
46			T	CAGE		104,039	104,039	-	-	-
47			0	S		-	-	-	-	-
48					B2	271,178	256,885	14,293	-	14,293
49										
50	567	Rents - Transmission								
51			T	SG		2,815	2,583	232	-	232
52			T	CAGW		66,122	51,201	14,920	-	14,920
53			T	JBG		-	-	-	-	-
54			T	CAGE		61,474	61,474	-	-	-
55					B2	130,411	115,258	15,152	-	15,152
56										

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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		53,929	49,491	4,438	-	4,438
59			T	CAGW		20,526	15,894	4,632	-	4,632
60			T	CAGE		44,235	44,235	-	-	-
61					B2	118,690	109,621	9,069	-	9,069
62										
63	569	Maintenance of Structures								
64			T	SG		452,972	415,700	37,273	-	37,273
65			T	CAGW		12,608	9,763	2,845	-	2,845
66			T	CAGE		11,078	11,078	-	-	-
67					B2	476,658	436,540	40,118	-	40,118
68										
69	570	Maintenance of Station Equipment								
70			T	SG		34,774	31,912	2,861	-	2,861
71			T	JBG		5,196	4,030	1,166	-	1,166
72			T	CAGW		290,158	224,683	65,474	-	65,474
73			T	CAGE		409,948	409,948	-	-	-
74					B2	740,075	670,574	69,501	-	69,501
75										
76	571	Maintenance of Overhead Lines								
77			T	SG		(88,426)	(81,150)	(7,276)	-	(7,276)
78			T	JBG		-	-	-	-	-
79			T	CAGW		1,212,339	938,774	273,565	-	273,565
80			T	CAGE		948,215	948,215	-	-	-
81					B2	2,072,128	1,805,839	266,289	-	266,289
82										
83	572	Maintenance of Underground Lines								
84			T	SG		-	-	-	-	-
85			T	CAGW		-	-	-	-	-
86			T	CAGE		251	251	-	-	-
87					B2	251	251	-	-	-
88										
89	573	Maint of Misc. Transmission Plant								
90			T	SG		1,249	1,146	103	-	103
91			T	CAGW		-	-	-	-	-
92			T	CAGE		1,567	1,567	-	-	-
93					B2	2,816	2,713	103	-	103
94										
95	**TOTAL TRANSMISSION EXPENSE**				B2	**17,107,373**	**14,179,647**	**2,927,726**	**-**	**2,927,726**
96										
97	Summary of Transmission Expense by Factor									
98		SE				-	-	-	-	-
99		SG				2,882,899	2,645,679	237,220	-	237,220
100		CAGW				11,914,939	9,226,327	2,688,612	-	2,688,612
101		CAGE				2,301,094	2,301,094	-	-	-
102		JBG				8,441	6,547	1,894	-	1,894
103	Total Transmission Expense by Factor				B2	17,107,373	14,179,647	2,927,726	-	2,927,726
104	580	Operation Supervision & Engineering								
105			DPW	S		84,839	78,608	6,231	-	6,231
106			DPW	SNPD		964,889	903,893	60,996	-	60,996
107					B2	1,049,728	982,501	67,227	-	67,227
108										
109	581	Load Dispatching								
110			DPW	S		-	-	-	-	-
111			DPW	SNPD		843,376	790,061	53,314	-	53,314
112					B2	843,376	790,061	53,314	-	53,314
113										
114	582	Station Expense								
115			DPW	S		386,672	365,635	21,038	-	21,038
116			DPW	SNPD		59	55	4	-	4
117					B2	386,731	365,690	21,041	-	21,041
118										
119	583	Overhead Line Expenses								
120			DPW	S		947,452	927,877	19,576	-	19,576
121			DPW	SNPD		-	-	-	-	-
122					B2	947,452	927,877	19,576	-	19,576
123										
124	584	Underground Line Expense								
125			DPW	S		82	82	-	-	-
126			DPW	SNPD		-	-	-	-	-
127					B2	82	82	-	-	-
128										
129	585	Street Lighting & Signal Systems								
130			DPW	S		-	-	-	-	-
131			DPW	SNPD		20,046	18,779	1,267	-	1,267
132					B2	20,046	18,779	1,267	-	1,267
133										

AUGUST 2019 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
134	586	Meter Expenses								
135			DPW	S		196,636	166,032	30,604	-	30,604
136			DPW	SNPD		12,515	11,724	791	-	791
137					B2	209,151	177,756	31,395	-	31,395
138										
139	587	Customer Installation Expenses								
140			DPW	S		1,519,447	1,407,144	112,302	-	112,302
141			DPW	SNPD		-	-	-	-	-
142					B2	1,519,447	1,407,144	112,302	-	112,302
143										
144	588	Misc. Distribution Expenses								
145			DPW	S		(24,484)	(22,475)	(2,010)	-	(2,010)
146			DPW	SNPD		21,241	19,898	1,343	-	1,343
147					B2	(3,243)	(2,576)	(667)	-	(667)
148										
149	589	Rents								
150			DPW	S		197,918	174,140	23,778	-	23,778
151			DPW	SNPD		1,455	1,363	92	-	92
152					B2	199,372	175,503	23,870	-	23,870
153										
154	590	Maint Supervision & Engineering								
155			DPW	S		260,309	241,641	18,668	-	18,668
156			DPW	SNPD		362,951	340,007	22,944	-	22,944
157					B2	623,260	581,647	41,613	-	41,613
158										
159	591	Maintenance of Structures								
160			DPW	S		197,126	188,706	8,420	-	8,420
161			DPW	SNPD		5,642	5,285	357	-	357
162					B2	202,768	193,991	8,777	-	8,777
163										
164	592	Maintenance of Station Equipment								
165			DPW	S		693,300	662,483	30,817	-	30,817
166			DPW	SNPD		149,008	139,589	9,420	-	9,420
167					B2	842,308	802,071	40,237	-	40,237
168	593	Maintenance of Overhead Lines								
169			DPW	S		6,853,135	6,670,580	182,555	-	182,555
170			DPW	SNPD		203,381	190,524	12,857	-	12,857
171					B2	7,056,516	6,861,104	195,412	-	195,412
172										
173	594	Maintenance of Underground Lines								
174			DPW	S		2,886,777	2,770,120	116,657	-	116,657
175			DPW	SNPD		-	-	-	-	-
176					B2	2,886,777	2,770,120	116,657	-	116,657
177										
178	595	Maintenance of Line Transformers								
179			DPW	S		-	-	-	-	-
180			DPW	SNPD		68,370	64,048	4,322	-	4,322
181					B2	68,370	64,048	4,322	-	4,322
182										
183	596	Maint of Street Lighting & Signal Sys.								
184			DPW	S		120,512	113,794	6,718	-	6,718
185			DPW	SNPD		-	-	-	-	-
186					B2	120,512	113,794	6,718	-	6,718
187										
188	597	Maintenance of Meters								
189			DPW	S		57,728	56,791	937	-	937
190			DPW	SNPD		7,393	6,925	467	-	467
191					B2	65,120	63,716	1,404	-	1,404
192										
193	598	Maint of Misc. Distribution Plant								
194			DPW	S		123,992	113,979	10,013	-	10,013
195			DPW	SNPD		454,326	425,605	28,720	-	28,720
196					B2	578,317	539,584	38,733	-	38,733
197										
198	**TOTAL DISTRIBUTION EXPENSE**				B2	**17,616,092**	**16,832,893**	**783,199**	**-**	**783,199**
199										
200										
201	Summary of Distribution Expense by Factor									
202		S				14,501,441	13,915,136	586,305	-	586,305
203		SNPD				3,114,651	2,917,757	196,894	-	196,894
204										
205	Total Distribution Expense by Factor				B2	17,616,092	16,832,893	783,199	-	783,199
206										
207	901	Supervision								
208			CUST	S		55	55	-	-	-
209			CUST	CN		185,506	172,737	12,770	-	12,770
210					B2	185,561	172,791	12,770	-	12,770
211										

AUGUST 2019 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
212	902	Meter Reading Expense								
213			CUST	S		1,109,819	1,052,979	56,840	-	56,840
214			CUST	CN		56,815	52,904	3,911	-	3,911
215					B2	1,166,634	1,105,882	60,751	-	60,751
216										
217	903	Customer Receipts & Collections								
218			CUST	S		415,869	368,337	47,532	-	47,532
219			CUST	CN		3,332,923	3,103,495	229,428	-	229,428
220					B2	3,748,792	3,471,832	276,960	-	276,960
221										
222	904	Uncollectible Accounts								
223			CUST	S		806,508	769,711	36,797	-	36,797
224			P	SG		-	-	-	-	-
225			CUST	CN		-	-	-	-	-
226					B2	806,508	769,711	36,797	-	36,797
227										
228	905	Misc. Customer Accounts Expense								
229			CUST	S		17,716	17,716	-	-	-
230			CUST	CN		50	47	3	-	3
231					B2	17,766	17,763	3	-	3
232										
233	**TOTAL CUSTOMER ACCOUNTS EXP**				B2	**5,925,261**	**5,537,980**	**387,281**	**-**	**387,281**
234										
235	Summary of Customer Accts Exp by Factor									
236		S				2,349,967	2,208,797	141,169	-	141,169
237		CN				3,575,294	3,329,182	246,112	-	246,112
238		SG				-	-	-	-	-
239	Total Customer Accounts Expense by Factor				B2	5,925,261	5,537,980	387,281	-	387,281
240										
241	907	Supervision								
242			CUST	S		-	-	-	-	-
243			CUST	CN		(9,755)	(9,083)	(671)	-	(671)
244					B2	(9,755)	(9,083)	(671)	-	(671)
245										
246	908	Customer Assistance								
247			CUST	S		6,359,717	6,326,747	32,971	-	32,971
248			CUST	CN		197,378	183,791	13,587	-	13,587
249					B2	6,557,095	6,510,538	46,557	-	46,557
250										
251	909	Informational & Instructional Adv								
252			CUST	S		338,498	313,942	24,556	-	24,556
253			CUST	CN		250,831	233,565	17,266	-	17,266
254					B2	589,329	547,507	41,822	-	41,822
255										
256	910	Misc. Customer Service								
257			CUST	S		-	-	-	-	-
258			CUST	CN		3,022	2,814	208	-	208
259										
260					B2	3,022	2,814	208	-	208
261										
262	**TOTAL CUSTOMER SERVICE EXPENSE**				B2	**7,139,692**	**7,051,776**	**87,916**	**-**	**87,916**
263										
264										
265	Summary of Customer Service Exp by Factor									
266		S				6,698,215	6,640,689	57,526	-	57,526
267		CN				441,477	411,087	30,390	-	30,390
268										
269	Total Customer Service Expense by Factor				B2	7,139,692	7,051,776	87,916	-	87,916
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										

AUGUST 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**					**7,139,692**	**7,051,776**	**87,916**	**-**	**87,916**
301	920	Administrative & General Salaries								
302			PTD	S		1	1	-	-	-
303			CUST	CN		-	-	-	-	-
304			PTD	SO		6,699,360	6,234,194	465,166	-	465,166
305					B2	6,699,361	6,234,194	465,166	-	465,166
306										
307	921	Office Supplies & expenses								
308			PTD	S		19,841	19,321	519	-	519
309			CUST	CN		6,388	5,948	440	-	440
310			PTD	SO		825,651	768,322	57,329	-	57,329
311					B2	851,879	793,592	58,287	-	58,287
312										
313	922	A&G Expenses Transferred								
314			PTD	S		-	-	-	-	-
315			CUST	CN		-	-	-	-	-
316			PTD	SO		(2,949,833)	(2,745,013)	(204,820)	-	(204,820)
317					B2	(2,949,833)	(2,745,013)	(204,820)	-	(204,820)
318										
319	923	Outside Services								
320			PTD	S		95,957	95,957	-	-	-
321			P	CAGW		-	-	-	-	-
322			PTD	SO		254,160	236,513	17,647	-	17,647
323					B2	350,117	332,469	17,647	-	17,647
324										
325	924	Property Insurance								
326				S		867,046	867,046	-	-	-
327				CAGW		-	-	-	-	-
328			PTD	SO		526,185	489,650	36,535	-	36,535
329					B2	1,393,231	1,356,696	36,535	-	36,535
330										
331	925	Injuries & Damages								
332				S		526,034	526,034	-	-	-
333			PTD	SO		(229,774)	(213,820)	(15,954)	-	(15,954)
334					B2	296,260	312,214	(15,954)	-	(15,954)
335										
336	926	Employee Pensions & Benefits								
337			LABOR	S		31,277	31,277	-	-	-
338			CUST	CN		-	-	-	-	-
339			LABOR	SO		(1,566,215)	(1,457,466)	(108,749)	-	(108,749)
340					B2	(1,534,938)	(1,426,189)	(108,749)	-	(108,749)
341										
342	927	Franchise Requirements								
343			DMSC	S		-	-	-	-	-
344			DMSC	SO		-	-	-	-	-
345					B2	-	-	-	-	-
346										
347	928	Regulatory Commission Expense								
348			DMSC	S		1,277,476	1,222,997	54,479	-	54,479
349			CUST	CAEE		-	-	-	-	-
350			DMSC	SO		1,209,915	1,125,905	84,010	-	84,010
351			CUST	CAGW		195,663	151,512	44,151	-	44,151
352			DMSC	CAGE		14,976	14,976	-	-	-
353			FERC	SG		280,987	257,866	23,121	-	23,121
354					B2	2,979,017	2,773,256	205,761	-	205,761
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		(322,429)	(300,041)	(22,388)	-	(22,388)
364					B2	(322,429)	(300,041)	(22,388)	-	(22,388)
365										
366	930	Misc General Expenses								
367			PTD	S		5,000	5,000	-	-	-
368			CUST	CAGE		-	-	-	-	-
369			LABOR	SO		76,172	70,883	5,289	-	5,289
370					B2	81,172	75,883	5,289	-	5,289
371										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
372	931	Rents								
373			PTD	S		13,503	10,655	2,848	-	2,848
374			PTD	SO		181,100	168,526	12,575	-	12,575
375					B2	194,603	179,181	15,422	-	15,422
376										
377	935	Maintenance of General Plant								
378			G	S		14,071	17,538	(3,467)	-	(3,467)
379			CUST	CN		1,093	1,018	75	-	75
380			G	SO		1,751,981	1,630,333	121,648	-	121,648
381					B2	1,767,145	1,648,889	118,256	-	118,256
382										
383	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**9,805,585**	**9,235,132**	**570,454**	**-**	**570,454**
384										
385	Summary of A&G Expense by Factor									
386		S				2,850,205	2,795,826	54,379	-	54,379
387		SO				6,456,273	6,007,985	448,288	-	448,288
388		SG				280,987	257,866	23,121	-	23,121
389		CN				7,482	6,967	515	-	515
390		CAGW				195,663	151,512	44,151	-	44,151
391		CAGE				14,976	14,976	-	-	-
392	Total A&G Expense by Factor				B2	9,805,585	9,235,132	570,454	-	570,454
393										
394	**TOTAL O&M EXPENSE**				B2	**134,197,974**	**116,049,589**	**18,148,384**	**-**	**18,148,384**

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
395	403SP	Steam Depreciation								
396			P	DGP		-	-	-	-	-
397			P	DGU		-	-	-	-	-
398			P	SG		-	-	-	-	-
399			P	CAGW		419,120	324,545	94,575	-	94,575
400			P	CAGE		16,728,110	16,728,110	-	-	-
401			P	JBG		3,333,802	2,585,797	748,005	-	748,005
402			P	S		-	-	-	-	-
403					B3	20,481,032	19,638,452	842,580	-	842,580
404										
405	403NP	Nuclear Depreciation								
406			P	DGP		-	-	-	-	-
407						-	-	-	-	-
408										
409	403HP	Hydro Depreciation								
410			P	DGP		-	-	-	-	-
411			P	DGU		-	-	-	-	-
412			P	CAGW		2,795,649	2,164,810	630,840	-	630,840
413			P	CAGE		634,344	634,344	-	-	-
414			P	CAGW		-	-	-	-	-
415			P	CAGE		-	-	-	-	-
416					B3	3,429,994	2,799,154	630,840	-	630,840
417										
418	403OP	Other Production Depreciation								
419			P	DGU		-	-	-	-	-
420			P	SG		-	-	-	-	-
421			P	CAGW		3,479,195	2,694,113	785,082	-	785,082
422			P	CAGE		7,288,232	7,288,232	-	-	-
423			P	CAGE		-	-	-	-	-
424			P	CAGE		-	-	-	-	-
425					B3	10,767,427	9,982,345	785,082	-	785,082
426										
427	403TP	Transmission Depreciation								
428			T	DGP		-	-	-	-	-
429			T	DGU		-	-	-	-	-
430			T	CAGW		2,371,954	1,836,721	535,233	-	535,233
431			T	CAGE		6,835,724	6,835,724	-	-	-
432			T	JBG		114,130	88,523	25,607	-	25,607
433			T	SG		2,686	2,465	221	-	221
434					B3	9,324,494	8,763,433	561,061	-	561,061
435										
436										
437										
438	403	Distribution Depreciation								
439	360	Land & Land Rights	DPW	S		35,755	35,121	635	-	635
440	361	Structures	DPW	S		177,357	168,156	9,201	-	9,201
441	362	Station Equipment	DPW	S		(310,602)	(459,926)	149,324	-	149,324
442	363	Storage Battery Equ	DPW	S		-	-	-	-	-
443	364	Poles & Towers	DPW	S		3,685,172	3,349,915	335,257	-	335,257
444	365	OH Conductors	DPW	S		1,745,148	1,588,487	156,661	-	156,661
445	366	UG Conduit	DPW	S		802,739	757,686	45,053	-	45,053
446	367	UG Conductor	DPW	S		1,884,715	1,821,665	63,049	-	63,049
447	368	Line Trans	DPW	S		2,904,077	2,647,879	256,198	-	256,198
448	369	Services	DPW	S		1,625,806	1,485,756	140,051	-	140,051
449	370	Meters	DPW	S		765,452	721,953	43,499	-	43,499
450	371	Inst Cust Prem	DPW	S		41,366	39,880	1,486	-	1,486
451	372	Leased Property	DPW	S		-	-	-	-	-
452	373	Street Lighting	DPW	S		185,615	175,008	10,607	-	10,607
453					B3	13,542,601	12,331,580	1,211,021	-	1,211,021
454										
455	403GP	General Depreciation								
456			G-SITUS	S		1,250,722	1,154,220	96,502	-	96,502
457			G-DGP	DGP		-	-	-	-	-
458			G-DGU	DGU		-	-	-	-	-
459			P	SE		-	-	-	-	-
460			CUST	CN		75,998	70,766	5,231	-	5,231
461			G-SG	SG		121	111	10	-	10
462			PTD	SO		1,206,051	1,122,310	83,741	-	83,741
463			G-SG	CAGW		251,268	194,569	56,699	-	56,699
464			G-SG	CAGE		564,327	564,327	-	-	-
465			P	JBG		38,185	29,617	8,568	-	8,568
466			P	JBE		-	-	-	-	-
467			P	CAEE		8,532	8,532	-	-	-
468			G-SG	CAGE		-	-	-	-	-
469			G-SG	CAGE		-	-	-	-	-
470					B3	3,395,203	3,144,452	250,751	-	250,751
471										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
472	403GV0	General Vehicles								
473			G-SG	SG		-	-	-	-	-
474						-	-	-	-	-
475										
476	403MP	Mining Depreciation								
477			P	CAEE		-	-	-	-	-
478					B3	-	-	-	-	-
479										
480	403EP	Experimental Plant Depreciation								
481			P	DGP		-	-	-	-	-
482			P	SG		-	-	-	-	-
483						-	-	-	-	-
484	4031	ARO Depreciation								
485				S		-	-	-	-	-
486						-	-	-	-	-
487										
488										
489	**TOTAL DEPRECIATION EXPENSE**				B3	**60,940,752**	**56,659,417**	**4,281,335**	**-**	**4,281,335**
490										
491	Summary of Depreciation Expense by Factor									
492		S				14,793,323	13,485,800	1,307,523	-	1,307,523
493		DGP				-	-	-	-	-
494		DGU				-	-	-	-	-
495		SG				2,807	2,576	231	-	231
496		SO				1,206,051	1,122,310	83,741	-	83,741
497		CN				75,998	70,766	5,231	-	5,231
498		SE				-	-	-	-	-
499		CAGW				9,317,186	7,214,758	2,102,428	-	2,102,428
500		CAGE				32,050,737	32,050,737	-	-	-
501		CAEW				-	-	-	-	-
502		CAEE				8,532	8,532	-	-	-
503		JBG				3,486,117	2,703,937	782,180	-	782,180
504		JBE				-	-	-	-	-
505	Total Depreciation Expense By Factor				B3	60,940,752	56,659,417	4,281,335	-	4,281,335
506										
507	404GP	Amort of LT Plant - Capital Lease Gen								
508			I-SITUS	S		31,514	24,911	6,603	-	6,603
509			I-SG	SG		-	-	-	-	-
510			PTD	SO		23,696	22,051	1,645	-	1,645
511			I-DGU	DGU		-	-	-	-	-
512			CUST	CN		-	-	-	-	-
513			I-SG	CAGW		-	-	-	-	-
514			I-SG	CAGE		-	-	-	-	-
515			I-DGP	DGP		-	-	-	-	-
516					B4	55,210	46,962	8,248	-	8,248
517										
518	404SP	Amort of LT Plant - Cap Lease Steam								
519			P	SG		-	-	-	-	-
520			P	DGP		-	-	-	-	-
521						-	-	-	-	-
522										
523	404IP	Amort of LT Plant - Intangible Plant								
524			I-SITUS	S		71,272	71,020	252	-	252
525			P	SE		-	-	-	-	-
526			I-SG	SG		658,462	604,280	54,182	-	54,182
527			PTD	SO		818,913	762,053	56,861	-	56,861
528			CUST	CN		884,187	823,323	60,865	-	60,865
529			I-SG	CAGW		-	-	-	-	-
530			I-SG	CAGE		-	-	-	-	-
531			I-DGP	DGP		-	-	-	-	-
532			I-SG	CAGE		-	-	-	-	-
533			I-SG	CAGE		-	-	-	-	-
534			I-SG	CAGW		1,114,874	863,302	251,572	-	251,572
535			I-SG	CAGE		374,611	374,611	-	-	-
536			P	JBG		18,711	14,513	4,198	-	4,198
537			P	CAEW		-	-	-	-	-
538			P	CAEE		-	-	-	-	-
539			I-DGU	DGU		-	-	-	-	-
540					B4	3,941,031	3,513,102	427,929	-	427,929
541										
542	404MP	Amort of LT Plant - Mining Plant								
543			P	SE		-	-	-	-	-
544						-	-	-	-	-
545										

AUGUST 2019 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
546	404OP	Amort of LT Plant - Other Plant								
547			P	CAGE		-	-	-	-	-
548			P	CAGE		-	-	-	-	-
549					B4	-	-	-	-	-
550										
551										
552	404HP	Amortization of Other Electric Plant								
553			P	DGP		-	-	-	-	-
554			P	DGU		-	-	-	-	-
555			P	CAGW		25,975	20,113	5,861	-	5,861
556			P	CAGE		-	-	-	-	-
557			P	SG		-	-	-	-	-
558					B4	25,975	20,113	5,861	-	5,861
559										
560	**Total Amortization of Limited Term Plant**				B4	4,022,216	3,580,177	442,038	-	442,038
561										
562										
563	405	Amortization of Other Electric Plant								
564			GP	S		-	-	-	-	-
565										
566					B4	-	-	-	-	-
567										
568	406	Amortization of Plant Acquisition Adj								
569			P	S		25,136	25,136	-	-	-
570			P	DGP		-	-	-	-	-
571			P	DGU		-	-	-	-	-
572			P	CAGW		-	-	-	-	-
573			P	CAGE		395,902	395,902	-	-	-
574			P	SG		-	-	-	-	-
575			P	SO		-	-	-	-	-
576					B4	421,038	421,038	-	-	-
577	407	Amort of Prop Losses, Unrec Plant, etc								
578			DPW	S		10,358	10,358	-	-	-
579			GP	SO		-	-	-	-	-
580			P	DGP		-	-	-	-	-
581			P	SE		-	-	-	-	-
582			P	CAGW		-	-	-	-	-
583			P	CAGE		-	-	-	-	-
584			P	CAEW		-	-	-	-	-
585			P	SG-P		-	-	-	-	-
586			P	SG		-	-	-	-	-
587			P	TROJP		-	-	-	-	-
588					B4	10,358	10,358	-	-	-
589										
590	**TOTAL AMORTIZATION EXPENSE**				B4	**4,453,612**	**4,011,573**	**442,038**	**-**	**442,038**
591										
592										
593										
594	Summary of Amortization Expense by Factor									
595		S				138,280	131,425	6,855	-	6,855
596		SE				-	-	-	-	-
597		TROJP				-	-	-	-	-
598		SG-P				-	-	-	-	-
599		DGU				-	-	-	-	-
600		SO				842,610	784,103	58,506	-	58,506
601		JBG				18,711	14,513	4,198	-	4,198
602		SSGCH				-	-	-	-	-
603		CN				884,187	823,323	60,865	-	60,865
604		CAGW				1,140,848	883,415	257,433	-	257,433
605		CAGE				770,513	770,513	-	-	-
606		CAEW				-	-	-	-	-
607		CAEE				-	-	-	-	-
608		SG				658,462	604,280	54,182	-	54,182
609	Total Amortization Expense by Factor				B4	4,453,612	4,011,573	442,038	-	442,038
610	408	Taxes Other Than Income								
611			GP	S		3,832,523	2,745,391	1,087,132	-	1,087,132
612			GP	GPS		12,443,813	11,579,784	864,029	-	864,029
613			GP	SO		(33,418)	(31,097)	(2,320)	-	(2,320)
614			P	SE		31,461	29,045	2,416	-	2,416
615			P	CAGE		69,279	69,279	-	-	-
616			DMSC	OPRV-ID		-	-	-	-	-
617			GP	EXCTAX		-	-	-	-	-
618			GP	DGP		-	-	-	-	-
619			P	CAEW		-	-	-	-	-
620			P	CAEE		35,299	35,299	-	-	-
621										
622	**TOTAL TAXES OTHER THAN INCOME**				B5	16,378,957	14,427,700	1,951,257	-	1,951,257
623										

AUGUST 2019 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
624										
625	41140	Deferred Investment Tax Credit - Fed								
626			PTD	CAGE		(234,870)	(234,870)	-	-	-
627										
628					B7	(234,870)	(234,870)	-	-	-
629										
630	41141	Deferred Investment Tax Credit - Idaho								
631			PTD	CAGE		-	-	-	-	-
632										
633					B7	-	-	-	-	-
634										
635	**TOTAL DEFERRED ITC**				B7	(234,870)	(234,870)	-	-	-
636										
637										
638	427	Interest on Long-Term Debt								
639			GP	S		-	-	-	-	-
640			GP	SNP		31,270,360	29,296,554	1,973,806	-	1,973,806
641						31,270,360	29,296,554	1,973,806	-	1,973,806
642										
643	428	Amortization of Debt Disc & Exp								
644			GP	SNP		381,063	357,010	24,053	-	24,053
645						381,063	357,010	24,053	-	24,053
646										
647	429	Amortization of Premium on Debt								
648			GP	SNP		(919)	(861)	(58)	-	(58)
649						(919)	(861)	(58)	-	(58)
650										
651	431	Other Interest Expense								
652			NUTIL	OTH		-	-	-	-	-
653			GP	SO		-	-	-	-	-
654			GP	SNP		2,073,708	1,942,815	130,894	-	130,894
655						2,073,708	1,942,815	130,894	-	130,894
656										
657	432	AFUDC - Borrowed								
658			GP	SNP		(3,710,196)	(3,476,006)	(234,190)	-	(234,190)
659						(3,710,196)	(3,476,006)	(234,190)	-	(234,190)
660										
661		Total Elec. Interest Deductions for Tax			B6	30,014,017	28,119,512	1,894,505	-	1,894,505
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				30,014,017	28,119,512	1,894,505	-	1,894,505
672										
673										
674	419	Interest & Dividends								
675			GP	S		-	-	-	-	-
676			GP	SNP		(7,435,378)	(6,966,052)	(469,326)	-	(469,326)
677		Total Operating Deductions for Tax				(7,435,378)	(6,966,052)	(469,326)	-	(469,326)
678										
679										
680	41010	Deferred Income Tax - Federal-DR								
681			P	S		-	-	-	-	-
682			P	TROJD		-	-	-	-	-
683			IBT	CIAC		-	-	-	-	-
684			LABOR	SO		-	-	-	-	-
685			GP	SNP		-	-	-	-	-
686			P	SE		-	-	-	-	-
687			PT	SG		-	-	-	-	-
688			GP	GPS		-	-	-	-	-
689			TAXDEPR	TAXDEPR		-	-	-	-	-
690			CUST	CAEW		-	-	-	-	-
691			CUST	CN		-	-	-	-	-
692			P	JBE		-	-	-	-	-
693			PT	CAGW		-	-	-	-	-
694			PT	CAGE		-	-	-	-	-
695			P	JBG		-	-	-	-	-
696			P	CAEE		-	-	-	-	-
697			DPW	SNPD		-	-	-	-	-
698					B7	-	-	-	-	-
699										
700										
701										

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

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
775	SCHMDP	Deductions - Permanent								
776			SCHMDP	S		-	-	-	-	-
777			P	SE		-	-	-	-	-
778			P	JBE		-	-	-	-	-
779			P	CAEE		-	-	-	-	-
780			PTD	SNP		-	-	-	-	-
781			SCHMDP	SG		-	-	-	-	-
782			P	SCHMDEXP		-	-	-	-	-
783			SCHMDP-SO	SO		-	-	-	-	-
784					B6	-	-	-	-	-
785										
786	SCHMDT	Deductions - Temporary								
787			GP	S		-	-	-	-	-
788			CUST	BADDEBT		-	-	-	-	-
789			CUST	CN		-	-	-	-	-
790			SCHMDT-SNP	SNP		-	-	-	-	-
791			DPW	SNPD		-	-	-	-	-
792			P	JBE		-	-	-	-	-
793			P	SE		-	-	-	-	-
794			SCHMDT-SG	SG		-	-	-	-	-
795			SCHMDT-GPS	GPS		-	-	-	-	-
796			SCHMDT-SO	SO		-	-	-	-	-
797			TAXDEPR	TAXDEPR		-	-	-	-	-
798			SCHMDT-SG	CAGW		-	-	-	-	-
799			SCHMDT-SG	CAGE		-	-	-	-	-
800			P	JBG		-	-	-	-	-
801			P	CAEE		-	-	-	-	-
802			P	TROJD		-	-	-	-	-
803					B6	-	-	-	-	-
804										
805	TOTAL SCHEDULE - M DEDUCTIONS				B6	-	-	-	-	-
806										
807	TOTAL SCHEDULE - M ADJUSTMENTS				B6	-	-	-	-	-
808										
809										
810	40911	State Income Taxes								
811			IBT	IBT		10,634,375	10,634,375	-	-	-
812		Credits	IBT	IBT		-	-	-	-	-
813				CAGE		-	-	-	-	-
814			IBT	IBT		-	-	-	-	-
815	**TOTAL STATE TAXES**				B6	10,634,375	10,634,375	-	-	-
816										
817										
818	Calculation of Taxable Income:									
819		Operating Revenues				477,657,152	446,488,481	31,168,671	-	31,168,671
820		Operating Deductions:								
821		O & M Expenses				134,197,974	116,049,589	18,148,384	-	18,148,384
822		Depreciation Expense				60,940,752	56,659,417	4,281,335	-	4,281,335
823		Amortization Expense				4,453,612	4,011,573	442,038	-	442,038
824		Taxes Other Than Income				16,378,957	14,427,700	1,951,257	-	1,951,257
825		Interest & Dividends (AFUDC-Equity)				(7,435,378)	(6,966,052)	(469,326)	-	(469,326)
826		Misc Revenue & Expense				(50,480)	(45,740)	(4,740)	-	(4,740)
827		Total Operating Deductions				208,485,436	184,136,488	24,348,948	-	24,348,948
828		Other Deductions:								
829		Interest Deductions				30,014,017	28,119,512	1,894,505	-	1,894,505
830		Interest on PCRBS				-	-	-	-	-
831		Schedule M Adjustments				-	-	-	-	-
832										
833		Income Before State Taxes				239,157,699	234,232,482	4,925,217	-	4,925,217
834										
835		State Income Taxes				10,634,375	10,634,375	-	-	-
836										
837	Total Taxable Income					228,523,324	223,598,107	4,925,217	-	4,925,217
838										
839	Tax Rate					21.0%	21.0%	21.0%	21.0%	21.0%
840										
841	Federal Income Tax - Calculated					47,989,898	46,955,602	1,034,296	-	1,034,296
842										
843	Adjustments to Calculated Tax:									
844	40910	Fed. Credit	P	SE		-	-	-	-	-
845	40910	Fed. Credit	P	JBE		-	-	-	-	-
846	40910	Fed. Credit	P	SO		-	-	-	-	-
847	40910	Fed. Credit	P	SG		-	-	-	-	-
848	40910	Fed. Credit		CAGW		-	-	-	-	-
849	40910	Fed. Credit		CAEE		-	-	-	-	-
850	**FEDERAL INCOME TAX**					47,989,898	46,955,602	1,034,296	-	1,034,296
851										
852	**TOTAL OPERATING EXPENSES**					**274,310,217**	**248,457,647**	**25,852,570**	**-**	**25,852,570**

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
853	310	Land and Land Rights								
854			P	DGP		-	-	-	-	-
855			P	DGU		-	-	-	-	-
856			P	SG		-	-	-	-	-
857			P	CAGW		1,788,644	1,385,036	403,609	-	403,609
858			P	CAGE		90,007,446	90,007,446	-	-	-
859			P	JBG		1,193,761	925,917	267,844	-	267,844
860			P	S		-	-	-	-	-
861			P	CAGE		-	-	-	-	-
862					B8	92,989,851	92,318,398	671,453	-	671,453
863										
864	311	Structures and Improvements								
865			P	DGP		-	-	-	-	-
866			P	DGU		-	-	-	-	-
867			P	SG		-	-	-	-	-
868			P	CAGW		63,191,672	48,932,438	14,259,234	-	14,259,234
869			P	CAGE		826,566,720	826,566,720	-	-	-
870			P	JBG		149,276,367	115,783,222	33,493,145	-	33,493,145
871			P	CAGE		-	-	-	-	-
872					B8	1,039,034,759	991,282,381	47,752,379	-	47,752,379
873										
874	312	Boiler Plant Equipment								
875			P	DGP		-	-	-	-	-
876			P	DGU		-	-	-	-	-
877			P	SG		-	-	-	-	-
878			P	CAGW		122,499,043	94,857,069	27,641,973	-	27,641,973
879			P	CAGE		3,489,616,117	3,489,616,117	-	-	-
880			P	JBG		1,002,666,331	777,698,044	224,968,286	-	224,968,286
881			P	S		-	-	-	-	-
882					B8	4,614,781,490	4,362,171,231	252,610,260	-	252,610,260
883										
884	314	Turbogenerator Units								
885			P	DGP		-	-	-	-	-
886			P	DGU		-	-	-	-	-
887			P	SG		-	-	-	-	-
888			P	CAGW		38,826,197	30,065,045	8,761,152	-	8,761,152
889			P	CAGE		756,188,180	756,188,180	-	-	-
890			P	JBG		206,174,544	159,915,153	46,259,391	-	46,259,391
891			P	CAGE		-	-	-	-	-
892					B8	1,001,188,921	946,168,378	55,020,543	-	55,020,543
893										
894	315	Accessory Electric Equipment								
895			P	DGP		-	-	-	-	-
896			P	DGU		-	-	-	-	-
897			P	SG		-	-	-	-	-
898			P	CAGW		9,362,609	7,249,932	2,112,678	-	2,112,678
899			P	CAGE		418,301,656	418,301,656	-	-	-
900			P	JBG		61,199,769	47,468,374	13,731,395	-	13,731,395
901			P	CAGE		-	-	-	-	-
902					B8	488,864,034	473,019,962	15,844,072	-	15,844,072
903										
904										
905										
906	316	Misc Power Plant Equipment								
907			P	DGP		-	-	-	-	-
908			P	DGU		-	-	-	-	-
909			P	SG		-	-	-	-	-
910			P	CAGW		434,734	336,636	98,098	-	98,098
911			P	CAGE		27,986,256	27,986,256	-	-	-
912			P	JBG		5,190,115	4,025,609	1,164,506	-	1,164,506
913			P	CAGE		-	-	-	-	-
914					B8	33,611,105	32,348,500	1,262,604	-	1,262,604
915										
916	317	Steam Plant ARO								
917			P	S		-	-	-	-	-
918						-	-	-	-	-
919										
920	SP	Unclassified Steam Plant - Account 300								
921			P	CAGW		553,173	428,349	124,824	-	124,824
922			P	CAGE		(13,309,533)	(13,309,533)	-	-	-
923			P	SG		50,847,448	46,663,454	4,183,994	-	4,183,994
924						38,091,088	33,782,271	4,308,818	-	4,308,818
925										
926										
927	**Total Steam Production Plant**				B8	**7,308,561,249**	**6,931,091,121**	**377,470,128**	**-**	**377,470,128**
928										
929										

AUGUST 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				1,425,700,886	1,105,816,319	319,884,567	-	319,884,567
933		JBE				-	-	-	-	-
934		SG				50,847,448	46,663,454	4,183,994	-	4,183,994
935		CAGW				236,656,072	183,254,506	53,401,567	-	53,401,567
936		CAGE				5,595,356,842	5,595,356,842	-	-	-
937		SSGCH				-	-	-	-	-
938	Total Steam Production Plant by Factor				B8	7,308,561,249	6,931,091,121	377,470,128	-	377,470,128
939	320	Land and Land Rights								
940			P	DGP		-	-	-	-	-
941			P	SG		-	-	-	-	-
942						-	-	-	-	-
943										
944	321	Structures and Improvements								
945			P	DGP		-	-	-	-	-
946			P	SG		-	-	-	-	-
947						-	-	-	-	-
948										
949	322	Reactor Plant Equipment								
950			P	DGP		-	-	-	-	-
951			P	SG		-	-	-	-	-
952						-	-	-	-	-
953										
954	323	Turbogenerator Units								
955			P	DGP		-	-	-	-	-
956			P	SG		-	-	-	-	-
957						-	-	-	-	-
958										
959	324	Land and Land Rights								
960			P	DGP		-	-	-	-	-
961			P	SG		-	-	-	-	-
962						-	-	-	-	-
963										
964	325	Misc. Power Plant Equipment								
965			P	DGP		-	-	-	-	-
966			P	SG		-	-	-	-	-
967						-	-	-	-	-
968										
969										
970	NP	Unclassified Nuclear Plant - Acct 300								
971			P	SG		-	-	-	-	-
972						-	-	-	-	-
973										
974										
975	**Total Nuclear Production Plant**					**-**	**-**	**-**	**-**	**-**
976										
977										
978										
979	Summary of Nuclear Production Plant by Factor									
980		DGP				-	-	-	-	-
981		DGU				-	-	-	-	-
982		SG				-	-	-	-	-
983										
984	Total Nuclear Plant by Factor					-	-	-	-	-
985										
986	330	Land and Land Rights								
987			P	DGP		-	-	-	-	-
988			P	DGU		-	-	-	-	-
989			P	CAGW		29,766,877	23,049,966	6,716,911	-	6,716,911
990			P	CAGE		6,553,227	6,553,227	-	-	-
991			P	CAGW		-	-	-	-	-
992			P	CAGE		-	-	-	-	-
993					B8	36,320,104	29,603,193	6,716,911	-	6,716,911
994										
995	331	Structures and Improvements								
996			P	DGP		-	-	-	-	-
997			P	DGU		-	-	-	-	-
998			P	CAGW		260,547,935	201,755,157	58,792,778	-	58,792,778
999			P	CAGE		17,765,559	17,765,559	-	-	-
1000			P	CAGW		-	-	-	-	-
1001			P	CAGE		-	-	-	-	-
1002					B8	278,313,494	219,520,716	58,792,778	-	58,792,778
1003										

AUGUST 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
1004	332	Reservoirs, Dams & Waterways								
1005			P	DGP		-	-	-	-	-
1006			P	DGU		-	-	-	-	-
1007			P	CAGW		409,368,782	316,994,502	92,374,280	-	92,374,280
1008			P	CAGE		102,612,596	102,612,596	-	-	-
1009			P	CAGW		-	-	-	-	-
1010			P	CAGE		-	-	-	-	-
1011					B8	511,981,378	419,607,098	92,374,280	-	92,374,280
1012										
1013	333	Water Wheel, Turbines, & Generators								
1014			P	DGP		-	-	-	-	-
1015			P	DGU		-	-	-	-	-
1016			P	CAGW		91,473,157	70,832,191	20,640,966	-	20,640,966
1017			P	CAGE		50,135,162	50,135,162	-	-	-
1018			P	CAGW		-	-	-	-	-
1019			P	CAGE		-	-	-	-	-
1020					B8	141,608,319	120,967,353	20,640,966	-	20,640,966
1021										
1022	334	Accessory Electric Equipment								
1023			P	DGP		-	-	-	-	-
1024			P	DGU		-	-	-	-	-
1025			P	CAGW		69,781,364	54,035,163	15,746,201	-	15,746,201
1026			P	CAGE		15,163,716	15,163,716	-	-	-
1027			P	CAGW		-	-	-	-	-
1028			P	CAGE		-	-	-	-	-
1029					B8	84,945,080	69,198,879	15,746,201	-	15,746,201
1030										
1031										
1032										
1033	335	Misc. Power Plant Equipment								
1034			P	DGP		-	-	-	-	-
1035			P	DGU		-	-	-	-	-
1036			P	CAGW		2,348,594	1,818,633	529,962	-	529,962
1037			P	CAGE		172,801	172,801	-	-	-
1038			P	CAGW		-	-	-	-	-
1039			P	CAGE		-	-	-	-	-
1040					B8	2,521,395	1,991,434	529,962	-	529,962
1041										
1042	336	Roads, Railroads & Bridges								
1043			P	DGP		-	-	-	-	-
1044			P	DGU		-	-	-	-	-
1045			P	CAGW		22,224,686	17,209,674	5,015,012	-	5,015,012
1046			P	CAGE		2,720,014	2,720,014	-	-	-
1047			P	CAGW		-	-	-	-	-
1048			P	CAGE		-	-	-	-	-
1049					B8	24,944,699	19,929,687	5,015,012	-	5,015,012
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	**1,080,634,469**	**880,818,359**	**199,816,110**	**-**	**199,816,110**
1065										
1066	Summary of Hydraulic Plant by Factor									
1067		S				-	-	-	-	-
1068		SG				-	-	-	-	-
1069		CAGW				885,511,395	685,695,285	199,816,110	-	199,816,110
1070		CAGE				195,123,074	195,123,074	-	-	-
1071		DGP				-	-	-	-	-
1072		DGU				-	-	-	-	-
1073	Total Hydraulic Plant by Factor				B8	1,080,634,469	880,818,359	199,816,110	-	199,816,110
1074										
1075	340	Land and Land Rights								
1076				S		74,986	74,986	-	-	-
1077			P	SG		-	-	-	-	-
1078			P	DGU		-	-	-	-	-
1079			P	CAGW		4,527,456	3,505,833	1,021,623	-	1,021,623
1080			P	CAGE		40,830,447	40,830,447	-	-	-
1081			P	CAGE		-	-	-	-	-
1082					B8	45,432,889	44,411,266	1,021,623	-	1,021,623
1083										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1084	341	Structures and Improvements								
1085			P	SG		-	-	-	-	-
1086			P	DGU		-	-	-	-	-
1087			P	CAGW		58,388,935	45,213,441	13,175,494	-	13,175,494
1088			P	CAGE		170,220,182	170,220,182	-	-	-
1089			P	CAGE		-	-	-	-	-
1090					B8	228,609,118	215,433,624	13,175,494	-	13,175,494
1091										
1092	342	Fuel Holders, Producers & Accessories								
1093			P	SG		-	-	-	-	-
1094			P	DGU		-	-	-	-	-
1095			P	CAGW		1,622,667	1,256,511	366,156	-	366,156
1096			P	CAGE		14,565,556	14,565,556	-	-	-
1097			P	CAGE		-	-	-	-	-
1098					B8	16,188,223	15,822,068	366,156	-	366,156
1099										
1100	343	Prime Movers								
1101			P	S		-	-	-	-	-
1102			P	DGU		-	-	-	-	-
1103			P	SG		-	-	-	-	-
1104			P	CAGW		985,646,866	763,235,134	222,411,732	-	222,411,732
1105			P	CAGE		1,955,222,651	1,955,222,651	-	-	-
1106			P	CAGE		-	-	-	-	-
1107					B8	2,940,869,517	2,718,457,785	222,411,732	-	222,411,732
1108										
1109	344	Generators								
1110			P	S		-	-	-	-	-
1111			P	DGU		-	-	-	-	-
1112			P	SG		-	-	-	-	-
1113			P	CAGW		136,902,870	106,010,665	30,892,204	-	30,892,204
1114			P	CAGE		341,355,932	341,355,932	-	-	-
1115			P	CAGE		-	-	-	-	-
1116					B8	478,258,802	447,366,597	30,892,204	-	30,892,204
1117										
1118	345	Accessory Electric Plant								
1119			P	SG		-	-	-	-	-
1120			P	DGU		-	-	-	-	-
1121			P	CAGW		89,394,249	69,222,390	20,171,859	-	20,171,859
1122			P	CAGE		238,937,549	238,937,549	-	-	-
1123			P	CAGE		-	-	-	-	-
1124					B8	328,331,798	308,159,939	20,171,859	-	20,171,859
1125										
1126										
1127										
1128	346	Misc. Power Plant Equipment								
1129			P	SG		-	-	-	-	-
1130			P	DGU		-	-	-	-	-
1131			P	CAGW		4,086,695	3,164,530	922,165	-	922,165
1132			P	CAGE		11,837,626	11,837,626	-	-	-
1133					B8	15,924,321	15,002,156	922,165	-	922,165
1134										
1135	347	Other Production ARO								
1136			P	S		-	-	-	-	-
1137						-	-	-	-	-
1138										
1139	OP	Unclassified Other Prod Plant-Acct 300								
1140			P	S		-	-	-	-	-
1141			P	SG		-	-	-	-	-
1142			P	CAGW		(553,173)	(428,349)	(124,824)	-	(124,824)
1143			P	CAGE		-	-	-	-	-
1144						(553,173)	(428,349)	(124,824)	-	(124,824)
1145										
1146	**Total Other Production Plant**				B8	**4,053,061,494**	**3,764,225,085**	**288,836,409**	**-**	**288,836,409**
1147										
1148	Summary of Other Production Plant by Factor									
1149		S				74,986	74,986	-	-	-
1150		DGU				-	-	-	-	-
1151		SG				-	-	-	-	-
1152		CAGW				1,280,016,565	991,180,156	288,836,409	-	288,836,409
1153		CAGE				2,772,969,943	2,772,969,943	-	-	-
1154		SSGCT				-	-	-	-	-
1155	Total of Other Production Plant by Factor				B8	4,053,061,494	3,764,225,085	288,836,409	-	288,836,409
1156										
1157	Experimental Plant									
1158	103	Experimental Plant								
1159			P	DGP		-	-	-	-	-
1160	**Total Experimental Plant**					**-**	**-**	**-**	**-**	**-**
1161										
1162	**TOTAL PRODUCTION PLANT**				B8	**12,442,257,212**	**11,576,134,565**	**866,122,647**	**-**	**866,122,647**

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	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		41,633,481	32,238,864	9,394,617	-	9,394,617
1167			T	CAGE		233,014,480	233,014,480	-	-	-
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	277,057,799	267,136,750	9,921,049	-	9,921,049
1171										
1172	352	Structures and Improvements								
1173			T	S		-	-	-	-	-
1174			T	DGP		-	-	-	-	-
1175			T	DGU		-	-	-	-	-
1176			T	CAGW		72,402,027	56,064,472	16,337,555	-	16,337,555
1177			T	CAGE		202,180,226	202,180,226	-	-	-
1178			T	JBG		1,671,506	1,296,470	375,036	-	375,036
1179			T	SG		3,167	2,907	261	-	261
1180					B8	276,256,927	259,544,075	16,712,852	-	16,712,852
1181										
1182	353	Station Equipment								
1183			T	DGP		-	-	-	-	-
1184			T	DGU		-	-	-	-	-
1185			T	CAGW		597,195,381	462,437,930	134,757,451	-	134,757,451
1186			T	CAGE		1,543,888,902	1,543,888,902	-	-	-
1187			T	JBG		40,601,406	31,491,667	9,109,739	-	9,109,739
1188			T	SG		952,147	873,799	78,348	-	78,348
1189					B8	2,182,637,836	2,038,692,298	143,945,537	-	143,945,537
1190										
1191	354	Towers and Fixtures								
1192			T	DGP		-	-	-	-	-
1193			T	DGU		-	-	-	-	-
1194			T	CAGW		172,403,858	133,500,837	38,903,021	-	38,903,021
1195			T	CAGE		1,090,445,980	1,090,445,980	-	-	-
1196			T	JBG		21,750,536	16,870,367	4,880,169	-	4,880,169
1197			T	SG		123,630	113,457	10,173	-	10,173
1198					B8	1,284,724,004	1,240,930,641	43,793,362	-	43,793,362
1199										
1200	355	Poles and Fixtures								
1201			T	DGP		-	-	-	-	-
1202			T	DGU		-	-	-	-	-
1203			T	CAGW		312,261,386	241,799,441	70,461,945	-	70,461,945
1204			T	CAGE		680,884,782	680,884,782	-	-	-
1205			T	JBG		689,756	534,995	154,761	-	154,761
1206			T	SG		707,219	649,026	58,194	-	58,194
1207					B8	994,543,144	923,868,244	70,674,900	-	70,674,900
1208										
1209	356	Clearing and Grading								
1210			T	DGP		-	-	-	-	-
1211			T	DGU		-	-	-	-	-
1212			T	CAGW		329,103,046	254,840,771	74,262,275	-	74,262,275
1213			T	CAGE		916,736,623	916,736,623	-	-	-
1214			T	JBG		13,943,854	10,815,271	3,128,583	-	3,128,583
1215			T	SG		1,509,970	1,385,721	124,248	-	124,248
1216					B8	1,261,293,493	1,183,778,387	77,515,106	-	77,515,106
1217										
1218	357	Underground Conduit								
1219			T	DGP		-	-	-	-	-
1220			T	DGU		-	-	-	-	-
1221			T	CAGW		462,068	357,802	104,266	-	104,266
1222			T	CAGE		3,346,256	3,346,256	-	-	-
1223			T	SG		-	-	-	-	-
1224					B8	3,808,324	3,704,058	104,266	-	104,266
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		8,674,932	8,674,932	-	-	-
1231			T	SG		-	-	-	-	-
1232					B8	8,981,495	8,912,319	69,176	-	69,176
1233										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1234	359	Roads and Trails								
1235			T	DGP		-	-	-	-	-
1236			T	JBG		4,929	3,823	1,106	-	1,106
1237			T	CAGW		7,055,229	5,463,213	1,592,016	-	1,592,016
1238			T	CAGE		4,861,159	4,861,159	-	-	-
1239			T	SG		15,883	14,576	1,307	-	1,307
1240					B8	11,937,200	10,342,771	1,594,429	-	1,594,429
1241										
1242	TP	Unclassified Trans Plant - Acct 300								
1243			T	SG		(8,978,582)	(8,239,777)	(738,805)	-	(738,805)
1244			T	CAGW		50,228,530	38,894,436	11,334,094	-	11,334,094
1245			T	CAGE		56,684,501	56,684,501	-	-	-
1246						97,934,449	87,339,160	10,595,290	-	10,595,290
1247										
1248	TS0	Unclassified Trans Sub Plant - Acct 300								
1249			T	SG		-	-	-	-	-
1250						-	-	-	-	-
1251										
1252	**TOTAL TRANSMISSION PLANT**				B8	**6,399,174,670**	**6,024,248,703**	**374,925,966**	**-**	**374,925,966**
1253	Summary of Transmission Plant by Factor									
1254		JBG				80,971,438	62,803,873	18,167,565	-	18,167,565
1255		JBE				-	-	-	-	-
1256		CAGW				1,583,051,567	1,225,835,152	357,216,416	-	357,216,416
1257		CAGE				4,740,717,842	4,740,717,842	-	-	-
1258		SG				(5,566,178)	(5,108,164)	(458,014)	-	(458,014)
1259	Total Transmission Plant by Factor				B8	6,399,174,670	6,024,248,703	374,925,966	-	374,925,966
1260	360	Land and Land Rights								
1261			DPW	S		63,752,760	61,884,855	1,867,905	-	1,867,905
1262					B8	63,752,760	61,884,855	1,867,905	-	1,867,905
1263										
1264	361	Structures and Improvements								
1265			DPW	S		122,297,006	116,029,589	6,267,417	-	6,267,417
1266					B8	122,297,006	116,029,589	6,267,417	-	6,267,417
1267										
1268	362	Station Equipment								
1269			DPW	S		1,025,976,650	949,570,639	76,406,010	-	76,406,010
1270					B8	1,025,976,650	949,570,639	76,406,010	-	76,406,010
1271										
1272	363	Storage Battery Equipment								
1273			DPW	S		-	-	-	-	-
1274					B8	-	-	-	-	-
1275										
1276	364	Poles, Towers & Fixtures								
1277			DPW	S		1,242,408,069	1,131,162,694	111,245,375	-	111,245,375
1278					B8	1,242,408,069	1,131,162,694	111,245,375	-	111,245,375
1279										
1280	365	Overhead Conductors								
1281			DPW	S		789,943,478	714,956,158	74,987,320	-	74,987,320
1282					B8	789,943,478	714,956,158	74,987,320	-	74,987,320
1283										
1284	366	Underground Conduit								
1285			DPW	S		392,062,057	372,987,817	19,074,241	-	19,074,241
1286					B8	392,062,057	372,987,817	19,074,241	-	19,074,241
1287										
1288										
1289										
1290										
1291	367	Underground Conductors								
1292			DPW	S		918,893,945	889,288,399	29,605,546	-	29,605,546
1293					B8	918,893,945	889,288,399	29,605,546	-	29,605,546
1294										
1295	368	Line Transformers								
1296			DPW	S		1,408,059,375	1,291,616,233	116,443,143	-	116,443,143
1297					B8	1,408,059,375	1,291,616,233	116,443,143	-	116,443,143
1298										
1299	369	Services								
1300			DPW	S		845,980,915	778,657,512	67,323,403	-	67,323,403
1301					B8	845,980,915	778,657,512	67,323,403	-	67,323,403
1302										
1303	370	Meters								
1304			DPW	S		240,367,205	227,072,933	13,294,272	-	13,294,272
1305					B8	240,367,205	227,072,933	13,294,272	-	13,294,272
1306										
1307	371	Installations on Customers' Premises								
1308			DPW	S		8,803,863	8,291,584	512,279	-	512,279
1309					B8	8,803,863	8,291,584	512,279	-	512,279
1310										

AUGUST 2019 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1311	372	Leased Property								
1312			DPW	S		-	-	-	-	-
1313					B8	-	-	-	-	-
1314										
1315	373	Street Lights								
1316			DPW	S		62,751,515	57,923,308	4,828,208	-	4,828,208
1317					B8	62,751,515	57,923,308	4,828,208	-	4,828,208
1318										
1319	DP	Unclassified Dist Plant - Acct 300								
1320			DPW	S		60,044,415	55,017,552	5,026,862	-	5,026,862
1321						60,044,415	55,017,552	5,026,862	-	5,026,862
1322										
1323	DS0	Unclassified Dist Sub Plant - Acct 300								
1324			DPW	S		-	-	-	-	-
1325						-	-	-	-	-
1326										
1327										
1328	**TOTAL DISTRIBUTION PLANT**				B8	**7,181,341,253**	**6,654,459,274**	**526,881,979**	**-**	**526,881,979**
1329										
1330	Summary of Distribution Plant by Factor									
1331		S				7,181,341,253	6,654,459,274	526,881,979	-	526,881,979
1332										
1333	Total Distribution Plant by Factor				B8	7,181,341,253	6,654,459,274	526,881,979	-	526,881,979
1334	389	Land and Land Rights								
1335			G-SITUS	S		14,969,289	13,870,463	1,098,826	-	1,098,826
1336			CUST	CN		1,128,506	1,050,823	77,683	-	77,683
1337			G-DGU	DGU		-	-	-	-	-
1338			G-SG	SG		-	-	-	-	-
1339			G-SG	CAGW		-	-	-	-	-
1340			G-SG	CAGE		1,560	1,560	-	-	-
1341			PTD	SO		7,516,302	6,994,412	521,890	-	521,890
1342					B8	23,615,657	21,917,258	1,698,399	-	1,698,399
1343										
1344	390	Structures and Improvements								
1345			G-SITUS	S		132,548,942	118,603,827	13,945,115	-	13,945,115
1346			G-DGP	CAEE		1,365,012	1,365,012	-	-	-
1347			G-DGU	DGU		-	-	-	-	-
1348			CUST	CN		8,207,715	7,642,723	564,992	-	564,992
1349			G-SG	SG		-	-	-	-	-
1350			G-SG	CAGW		3,333,951	2,581,643	752,308	-	752,308
1351			G-SG	CAGE		4,256,263	4,256,263	-	-	-
1352			PTD	JBG		22,429	17,397	5,032	-	5,032
1353			PTD	SO		97,359,684	90,599,569	6,760,115	-	6,760,115
1354					B8	247,093,996	225,066,433	22,027,563	-	22,027,563
1355										
1356	391	Office Furniture & Equipment								
1357			G-SITUS	S		6,504,976	6,196,759	308,217	-	308,217
1358			G-DGP	DGP		-	-	-	-	-
1359			G-DGU	DGU		-	-	-	-	-
1360			CUST	CN		4,040,675	3,762,529	278,147	-	278,147
1361			G-SG	SG		-	-	-	-	-
1362			P	SE		-	-	-	-	-
1363			PTD	SO		51,231,022	47,673,825	3,557,197	-	3,557,197
1364			G-SG	CAGW		696,122	539,041	157,080	-	157,080
1365			G-SG	CAGE		2,440,495	2,440,495	-	-	-
1366			P	JBG		222,110	172,275	49,835	-	49,835
1367			P	JBE		-	-	-	-	-
1368			P	CAEE		10,034	10,034	-	-	-
1369			G-SG	CAGE		-	-	-	-	-
1370			G-SG	CAGE		-	-	-	-	-
1371					B8	65,145,434	60,794,958	4,350,476	-	4,350,476
1372										
1373	392	Transportation Equipment								
1374			G-SITUS	S		87,045,695	81,704,092	5,341,603	-	5,341,603
1375			PTD	SO		7,131,920	6,636,719	495,201	-	495,201
1376			G-SG	SG		-	-	-	-	-
1377			CUST	CN		-	-	-	-	-
1378			G-DGU	DGU		-	-	-	-	-
1379			P	SE		-	-	-	-	-
1380			G-DGP	DGP		-	-	-	-	-
1381			G-SG	CAGW		5,777,731	4,473,983	1,303,748	-	1,303,748
1382			G-SG	CAGE		13,479,104	13,479,104	-	-	-
1383			P	JBG		2,706,107	2,098,938	607,169	-	607,169
1384			P	CAEW		-	-	-	-	-
1385			P	CAEE		488,092	488,092	-	-	-
1386			G-SG	CAGE		-	-	-	-	-
1387			G-SG	CAGE		-	-	-	-	-
1388					B8	116,628,649	108,880,928	7,747,721	-	7,747,721
1389										

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	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		8,543,419	7,846,310	697,109	-	697,109
1392			G-DGP	DGP		-	-	-	-	-
1393			G-DGU	DGU		-	-	-	-	-
1394			PTD	SO		255,085	237,373	17,712	-	17,712
1395			G-SG	SG		-	-	-	-	-
1396			G-SG	CAGW		783,227	606,492	176,736	-	176,736
1397			G-SG	CAGE		4,258,862	4,258,862	-	-	-
1398			G-SG	JBG		876,734	680,021	196,713	-	196,713
1399			G-SG	CAGE		-	-	-	-	-
1400					B8	14,717,326	13,629,057	1,088,269	-	1,088,269
1401										
1402	394	Tools, Shop & Garage Equipment								
1403			G-SITUS	S		35,318,411	32,496,337	2,822,073	-	2,822,073
1404			G-DGP	DGP		-	-	-	-	-
1405			G-SG	SG		-	-	-	-	-
1406			PTD	SO		2,127,184	1,979,484	147,700	-	147,700
1407			P	SE		-	-	-	-	-
1408			G-DGU	DGU		-	-	-	-	-
1409			G-SG	CAGW		2,680,958	2,075,998	604,960	-	604,960
1410			G-SG	CAGE		18,564,890	18,564,890	-	-	-
1411			P	JBG		3,119,594	2,419,650	699,943	-	699,943
1412			P	CAEW		-	-	-	-	-
1413			P	CAEE		109,044	109,044	-	-	-
1414			G-SG	CAGE		-	-	-	-	-
1415			G-SG	CAGE		-	-	-	-	-
1416					B8	61,920,080	57,645,404	4,274,676	-	4,274,676
1417										
1418	395	Laboratory Equipment								
1419			G-SITUS	S		21,939,363	20,624,217	1,315,146	-	1,315,146
1420			G-DGP	DGP		-	-	-	-	-
1421			G-DGU	DGU		-	-	-	-	-
1422			PTD	SO		4,973,535	4,628,201	345,335	-	345,335
1423			P	SE		-	-	-	-	-
1424			G-SG	SG		-	-	-	-	-
1425			G-SG	CAGW		1,334,354	1,033,256	301,098	-	301,098
1426			G-SG	CAGE		4,926,938	4,926,938	-	-	-
1427			P	JBG		357,755	277,485	80,269	-	80,269
1428			P	CAEW		-	-	-	-	-
1429			P	CAEE		1,299,500	1,299,500	-	-	-
1430			G-SG	CAGE		-	-	-	-	-
1431			G-SG	CAGE		-	-	-	-	-
1432					B8	34,831,445	32,789,598	2,041,847	-	2,041,847
1433										
1434	396	Power Operated Equipment								
1435			G-SITUS	S		134,705,176	125,866,018	8,839,158	-	8,839,158
1436			G-DGP	DGP		-	-	-	-	-
1437			G-SG	SG		-	-	-	-	-
1438			PTD	SO		6,093,193	5,670,115	423,077	-	423,077
1439			G-DGU	DGU		-	-	-	-	-
1440			P	SE		-	-	-	-	-
1441			G-SG	CAGW		3,801,721	2,943,861	857,860	-	857,860
1442			G-SG	CAGE		32,858,876	32,858,876	-	-	-
1443			P	JBG		10,051,560	7,796,291	2,255,269	-	2,255,269
1444			P	CAEW		-	-	-	-	-
1445			P	CAEE		236,686	236,686	-	-	-
1446			G-SG	CAGE		-	-	-	-	-
1447			G-SG	CAGE		-	-	-	-	-
1448					B8	187,747,211	175,371,846	12,375,365	-	12,375,365
1449	397	Communication Equipment								
1450			G-SITUS	S		202,534,181	188,747,319	13,786,862	-	13,786,862
1451			COM_EQ	DGP		-	-	-	-	-
1452			COM_EQ	DGU		-	-	-	-	-
1453			PTD	SO		94,209,285	87,667,916	6,541,369	-	6,541,369
1454			CUST	CN		3,848,526	3,583,606	264,920	-	264,920
1455			G-SG	SG		138,684	127,272	11,412	-	11,412
1456			COM_EQ	SE		-	-	-	-	-
1457			G-SG	CAGW		52,727,976	40,829,881	11,898,095	-	11,898,095
1458			COM_EQ	CAGE		122,687,989	122,687,989	-	-	-
1459			COM_EQ	JBG		5,007,196	3,883,731	1,123,465	-	1,123,465
1460			COM_EQ	CAEW		-	-	-	-	-
1461			COM_EQ	CAEE		341,558	341,558	-	-	-
1462			COM_EQ	CAGE		-	-	-	-	-
1463			COM_EQ	CAGE		-	-	-	-	-
1464					B8	481,495,394	447,869,272	33,626,123	-	33,626,123
1465										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1466	398	Misc. Equipment								
1467			G-SITUS	S		3,131,236	2,943,255	187,981	-	187,981
1468			G-DGP	DGP		-	-	-	-	-
1469			G-DGU	DGU		-	-	-	-	-
1470			CUST	CN		82,497	76,818	5,679	-	5,679
1471			PTD	SO		2,203,297	2,050,312	152,985	-	152,985
1472			P	SE		-	-	-	-	-
1473			G-SG	SG		-	-	-	-	-
1474			G-SG	CAGW		414,021	320,597	93,424	-	93,424
1475			G-SG	CAGE		2,061,712	2,061,712	-	-	-
1476			P	JBG		207,024	160,574	46,450	-	46,450
1477			P	CAEW		-	-	-	-	-
1478			P	CAEE		3,966	3,966	-	-	-
1479			G-SG	CAGE		-	-	-	-	-
1480					B8	8,103,752	7,617,234	486,518	-	486,518
1481										
1482	399	Coal Mine								
1483			P	SE		-	-	-	-	-
1484			P	CAEW		-	-	-	-	-
1485			P	CAEE		1,854,828	1,854,828	-	-	-
1486	MP		P	JBE		-	-	-	-	-
1487					B8	1,854,828	1,854,828	-	-	-
1488										
1489	399L	WIDCO Capital Lease								
1490			P	SE		-	-	-	-	-
1491						-	-	-	-	-
1492										
1493		Remove Capital Leases				-	-	-	-	-
1494						-	-	-	-	-
1495										
1496	1011390	General Capital Leases								
1497			G-SITUS	S		5,997,273	5,997,273	-	-	-
1498			P	CAGW		3,320,949	2,571,575	749,374	-	749,374
1499			P	CAGE		8,230,727	8,230,727	-	-	-
1500			PTD	SO		1,723,303	1,603,646	119,657	-	119,657
1501					B9	19,272,252	18,403,221	869,030	-	869,030
1502										
1503		Remove Capital Leases				(19,272,252)	(18,403,221)	(869,030)	-	(869,030)
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		53,510,579	49,795,102	3,715,477	-	3,715,477
1516			CUST	CN		-	-	-	-	-
1517			G-SG	SG		-	-	-	-	-
1518			G-SG	CAGE		-	-	-	-	-
1519			G-DGU	CAGW		-	-	-	-	-
1520						53,510,579	49,795,102	3,715,477	-	3,715,477
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	**1,296,664,352**	**1,203,231,916**	**93,432,435**	**-**	**93,432,435**
1531										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1532	Summary of General Plant by Factor									
1533		S				653,237,959	604,895,869	48,342,091	-	48,342,091
1534		JBG				22,570,508	17,506,362	5,064,146	-	5,064,146
1535		JBE				-	-	-	-	-
1536		SG				138,684	127,272	11,412	-	11,412
1537		SO				328,334,388	305,536,674	22,797,714	-	22,797,714
1538		SE				-	-	-	-	-
1539		CN				17,307,919	16,116,498	1,191,421	-	1,191,421
1540		DEU				-	-	-	-	-
1541		CAGW				74,871,010	57,976,327	16,894,683	-	16,894,683
1542		CAGE				213,767,416	213,767,416	-	-	-
1543		CAEW				-	-	-	-	-
1544		CAEE				5,708,720	5,708,720	-	-	-
1545		SSGCT				-	-	-	-	-
1546		SSGCH				-	-	-	-	-
1547		Less Capital Leases				(19,272,252)	(18,403,221)	(869,030)	-	(869,030)
1548	Total General Plant by Factor				B8	1,296,664,352	1,203,231,916	93,432,435	-	93,432,435
1549	301	Organization								
1550			I-SITUS	S		-	-	-	-	-
1551			PTD	SO		-	-	-	-	-
1552			I-SG	CAGW		-	-	-	-	-
1553			I-SG	CAGE		-	-	-	-	-
1554			I-SG	SG		-	-	-	-	-
1555					B8	-	-	-	-	-
1556	302	Franchise & Consent								
1557			I-SITUS	S		(31,081,215)	(31,081,215)	-	-	-
1558			I-SG	SG		-	-	-	-	-
1559			I-SG	CAGW		-	-	-	-	-
1560			I-SG	CAGE		-	-	-	-	-
1561			I-SG	CAGW		181,147,325	140,271,336	40,875,989	-	40,875,989
1562			I-SG	CAGE		14,386,245	14,386,245	-	-	-
1563			I-DGP	DGP		-	-	-	-	-
1564			I-DGU	DGU		-	-	-	-	-
1565					B8	164,452,355	123,576,366	40,875,989	-	40,875,989
1566										
1567	303	Miscellaneous Intangible Plant								
1568			I-SITUS	S		22,026,810	19,990,447	2,036,363	-	2,036,363
1569			I-SG	SG		1,600,187	1,468,515	131,672	-	131,672
1570			PTD	SO		385,664,171	358,885,796	26,778,376	-	26,778,376
1571			P	SE		-	-	-	-	-
1572			CUST	CN		176,697,895	164,534,587	12,163,308	-	12,163,308
1573			I-SG	CAGW		76,938,947	59,577,634	17,361,314	-	17,361,314
1574			I-SG	CAGE		96,232,063	96,232,063	-	-	-
1575			P	JBG		2,131,835	1,653,515	478,320	-	478,320
1576			P	CAEW		-	-	-	-	-
1577			P	CAEE		-	-	-	-	-
1578			I-SG	CAGE		-	-	-	-	-
1579			I-SG	CAGE		-	-	-	-	-
1580					B8	761,291,908	702,342,556	58,949,352	-	58,949,352
1581	303	Less Non-Utility Plant								
1582			I-SITUS	S		-	-	-	-	-
1583					B8	761,291,908	702,342,556	58,949,352	-	58,949,352
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	**925,744,263**	**825,918,922**	**99,825,341**	**-**	**99,825,341**
1592										
1593	Summary of Intangible Plant by Factor									
1594		S				(9,054,405)	(11,090,768)	2,036,363	-	2,036,363
1595		JBG				2,131,835	1,653,515	478,320	-	478,320
1596		JBE				-	-	-	-	-
1597		SG				1,600,187	1,468,515	131,672	-	131,672
1598		SO				385,664,171	358,885,796	26,778,376	-	26,778,376
1599		CN				176,697,895	164,534,587	12,163,308	-	12,163,308
1600		CAGW				258,086,273	199,848,970	58,237,303	-	58,237,303
1601		CAGE				110,618,307	110,618,307	-	-	-
1602		CAEW				-	-	-	-	-
1603		CAEE				-	-	-	-	-
1604		SSGCT				-	-	-	-	-
1605		SSGCH				-	-	-	-	-
1606		SE				-	-	-	-	-
1607	Total Intangible Plant by Factor				B8	925,744,263	825,918,922	99,825,341	-	99,825,341
1608	Summary of Unclassified Plant (Account 106)									
1609		DP				60,044,415	55,017,552	5,026,862	-	5,026,862
1610		DS0				-	-	-	-	-
1611		GP				53,510,579	49,795,102	3,715,477	-	3,715,477
1612		HP				-	-	-	-	-
1613		NP				-	-	-	-	-
1614		OP				(553,173)	(428,349)	(124,824)	-	(124,824)
1615		TP				97,934,449	87,339,160	10,595,290	-	10,595,290
1616		TS0				-	-	-	-	-
1617		IP				-	-	-	-	-
1618		MP								
1619		SP				38,091,088	33,782,271	4,308,818	-	4,308,818
1620	Total Unclassified Plant by Factor					249,027,358	225,505,736	23,521,623	-	23,521,623
1621										

AUGUST 2019 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1622	**TOTAL ELECTRIC PLANT IN SERVICE**				B8	**28,245,181,750**	**26,283,993,381**	**1,961,188,368**	**-**	**1,961,188,368**

AUGUST 2019 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1623	Summary of Electric Plant by Factor									
1624		S				7,825,599,793	7,248,339,360	577,260,433	-	577,260,433
1625		SE				-	-	-	-	-
1626		JBG				1,531,374,667	1,187,780,069	343,594,598	-	343,594,598
1627		JBE				-	-	-	-	-
1628		SG				47,020,141	43,151,078	3,869,063	-	3,869,063
1629		SO				713,998,560	664,422,470	49,576,090	-	49,576,090
1630		CN				194,005,814	180,651,085	13,354,729	-	13,354,729
1631		DEU				-	-	-	-	-
1632		CAGW				4,318,192,882	3,343,790,396	974,402,486	-	974,402,486
1633		CAGE				13,628,553,425	13,628,553,425	-	-	-
1634		CAEW				-	-	-	-	-
1635		CAEE				5,708,720	5,708,720	-	-	-
1636		SSGCH				-	-	-	-	-
1637		SSGCT				-	-	-	-	-
1638		Less Capital Leases				(19,272,252)	(18,403,221)	(869,030)	-	(869,030)
1639					B8	28,245,181,750	26,283,993,381	1,961,188,368	-	1,961,188,368
1640	105	Plant Held For Future Use								
1641			DPW	S		13,309,224	13,309,224	-	-	-
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	25,890,060	25,853,518	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		(1,344,543)	(1,344,543)	-	-	-
1663			P	SG		-	-	-	-	-
1664			P	CAGW		-	-	-	-	-
1665			P	CAGE		(129,101,592)	(129,101,592)	-	-	-
1666			P	DGP		-	-	-	-	-
1667					B15	(130,446,135)	(130,446,135)	-	-	-
1668										
1669	120	Nuclear Fuel								
1670			P	SE		-	-	-	-	-
1671	**Total Nuclear Fuel**					-	-	-	-	-
1672										
1673	124	Weatherization								
1674			DMSC	S		780,244	776,933	3,312	-	3,312
1675			DMSC	SO		(5,008)	(4,660)	(348)	-	(348)
1676					B16	775,236	772,272	2,964	-	2,964
1677										
1678	182W	Weatherization								
1679			DMSC	S		(16,113,973)	(16,113,973)	-	-	-
1680			DMSC	SG		-	-	-	-	-
1681			DMSC	CAGE		-	-	-	-	-
1682			DMSC	SO		-	-	-	-	-
1683					B16	(16,113,973)	(16,113,973)	-	-	-
1684										

AUGUST 2019 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	UNADJUSTED RESULTS OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	WASHINGTON ADJ TOTAL
1685	186W	Weatherization								
1686			DMSC	S		-	-	-	-	-
1687			DMSC	CN		-	-	-	-	-
1688			DMSC	CNP		-	-	-	-	-
1689			DMSC	SG		-	-	-	-	-
1690			DMSC	SO		-	-	-	-	-
1691					B16	-	-	-	-	-
1692										
1693	**Total Weatherization**					(15,338,737)	(15,341,701)	2,964	-	2,964
1694										
1695	151	Fuel Stock								
1696			P	DEU		-	-	-	-	-
1697			P	SE		-	-	-	-	-
1698			P	CAEW		1,842,463	1,421,264	421,199	-	421,199
1699			P	CAEE		155,097,272	155,097,272	-	-	-
1700			P	JBE		26,278,064	20,304,816	5,973,249	-	5,973,249
1701			P	CAEE		-	-	-	-	-
1702			P	CAEE		-	-	-	-	-
1703	**Total Fuel Stock**				B13	183,217,799	176,823,351	6,394,448	-	6,394,448
1704										
1705	152	Fuel Stock - Undistributed								
1706			P	SE		-	-	-	-	-
1707			P	CAEW		-	-	-	-	-
1708			P	CAEE		-	-	-	-	-
1709						-	-	-	-	-
1710										
1711	25316	DG&T Working Capital Deposit								
1712			P	SE		-	-	-	-	-
1713			P	CAEW		-	-	-	-	-
1714			P	CAEE		(2,479,000)	(2,479,000)	-	-	-
1715					B13	(2,479,000)	(2,479,000)	-	-	-
1716										
1717	25317	DG&T Working Capital Deposit								
1718			P	SE		-	-	-	-	-
1719			P	CAEW		-	-	-	-	-
1720			P	CAEE		(2,622,091)	(2,622,091)	-	-	-
1721					B13	(2,622,091)	(2,622,091)	-	-	-
1722										
1723	25319	Provo Working Capital Deposit								
1724			P	SE		-	-	-	-	-
1725			P	CAEW		-	-	-	-	-
1726			P	CAEE		-	-	-	-	-
1727						-	-	-	-	-
1728										
1729		Total Fuel Stock			B13	178,116,708	171,722,260	6,394,448	-	6,394,448
1730	154	Materials and Supplies								
1731			MSS	S		119,424,627	112,032,930	7,391,697	-	7,391,697
1732			MSS	SG		390,774	358,619	32,155	-	32,155
1733			MSS	SE		-	-	-	-	-
1734			MSS	SO		136,150	126,696	9,453	-	9,453
1735			MSS	SNPPS		-	-	-	-	-
1736			MSS	SNPPH		-	-	-	-	-
1737			MSS	SNPD		(1,605,681)	(1,504,177)	(101,504)	-	(101,504)
1738			MSS	SNPT		-	-	-	-	-
1739			MSS	DGU		-	-	-	-	-
1740			MSS	DGP		-	-	-	-	-
1741			MSS	JBE		-	-	-	-	-
1742			MSS	SNPP		-	-	-	-	-
1743			MSS	CAGW		7,325,790	5,672,722	1,653,068	-	1,653,068
1744			MSS	CAGE		120,978,120	120,978,120	-	-	-
1745			MSS	JBG		4,497,838	3,488,658	1,009,180	-	1,009,180
1746			MSS	CAEW		-	-	-	-	-
1747			MSS	CAEE		-	-	-	-	-
1748			MSS	CAGE		-	-	-	-	-
1749	**Total Materials and Supplies**				B13	251,147,618	241,153,568	9,994,050	-	9,994,050
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	250,874,618	240,880,568	9,994,050	-	9,994,050
1763										

AUGUST 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
1764	165	Prepayments								
1765			DMSC	S		23,798,104	23,798,104	-	-	-
1766			GP	GPS		113,695	105,800	7,894	-	7,894
1767			PT	SG		1,252,946	1,149,847	103,099	-	103,099
1768			PT	CAGW		1,080,853	836,958	243,895	-	243,895
1769			PT	CAGE		287,622	287,622	-	-	-
1770			P	CAEW		4,055	3,128	927	-	927
1771			P	CAEE		3,047	3,047	-	-	-
1772			P	SE		-	-	-	-	-
1773			PTD	SO		22,100,390	20,565,862	1,534,528	-	1,534,528
1774	**Total Prepayments**				B15	48,640,711	46,750,367	1,890,343	-	1,890,343
1775										
1776	182M	Misc Regulatory Assets								
1777			P	S		140,338,147	140,264,184	73,963	-	73,963
1778			DEFSG	SG		-	-	-	-	-
1779			P	CAGE		-	-	-	-	-
1780			P	CAGE		3,448,669	3,448,669	-	-	-
1781			P	CAGW		-	-	-	-	-
1782			DEFSG	JBG		-	-	-	-	-
1783			P	SE		-	-	-	-	-
1784			P	CAEW		-	-	-	-	-
1785			P	CAEE		185,853,684	185,853,684	-	-	-
1786			T	SO		-	-	-	-	-
1787					B11	329,640,500	329,566,538	73,963	-	73,963
1788										
1789	186M	Misc Deferred Debits								
1790			LABOR	S		3,467,239	3,467,239	-	-	-
1791			P	CAEW		-	-	-	-	-
1792			P	CAEE		-	-	-	-	-
1793			P	SG		11,982,770	10,996,765	986,005	-	986,005
1794			LABOR	SO		163,501	152,148	11,353	-	11,353
1795			P	SE		-	-	-	-	-
1796			P	CAGW		18,372,398	14,226,657	4,145,741	-	4,145,741
1797			DEFSG	CAGE		54,683,338	54,683,338	-	-	-
1798			P	CAEW		-	-	-	-	-
1799			P	CAEE		1,423,295	1,423,295	-	-	-
1800			P	JBE		-	-	-	-	-
1801			GP	EXCTAX		-	-	-	-	-
1802	**Total Misc. Deferred Debits**				B11	90,092,540	84,949,442	5,143,099	-	5,143,099
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		47,495,964	44,198,109	3,297,856	-	3,297,856
1816	232	A/P	PTD	SG		(2,359,076)	(2,164,959)	(194,117)	-	(194,117)
1817	232	A/P	P	SO		(7,219,113)	(6,717,858)	(501,255)	-	(501,255)
1818	232	A/P	P	CAEE		(1,749,539)	(1,749,539)	-	-	-
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		(6,554,528)	(6,554,528)	-	-	-
1824	230	Asset Retir. Oblig.	P	SE		-	-	-	-	-
1825	230	Asset Retir. Oblig.	P	CAEW		-	-	-	-	-
1826	230	Asset Retir. Oblig.	P	CAEE		-	-	-	-	-
1827	230	Asset Retir. Oblig.	P	S		(7,468,280)	(7,468,280)	-	-	-
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	22,128,664	19,526,180	2,602,483	-	2,602,483
1834										
1835	**Total Working Capital**					22,128,664	19,526,180	2,602,483	-	2,602,483

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	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**					**954,530,684**	**928,392,791**	**26,137,893**	**-**	**26,137,893**
1858	235	Customer Service Deposits								
1859			CUST	S		-	-	-	-	-
1860			CUST	CN		-	-	-	-	-
1861	**Total Customer Service Deposits**				B15	-	-	-	-	-
1862										
1863	2281	Prop Ins	PTD	S		(9,393,812)	(9,393,812)	-	-	-
1864	2282	Inj & Dam	PTD	SO		(13,224,211)	(12,305,995)	(918,216)	-	(918,216)
1865	2283	Pen & Ben	PTD	SO		(2,210,136)	(2,056,676)	(153,460)	-	(153,460)
1866	2282	Inj & Dam	PTD	S		(8,944,577)	(8,944,577)	-	-	-
1867	254	Ins Prov	PTD	SO		-	-	-	-	-
1868					B15	(33,772,735)	(32,701,060)	(1,071,675)	-	(1,071,675)
1869										
1870	22841	Accum Misc Oper Provisions - Other								
1871			P	S		-	-	-	-	-
1872			P	CAGW		(472,805)	(366,117)	(106,689)	-	(106,689)
1873					B15	(472,805)	(366,117)	(106,689)	-	(106,689)
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		(333,609,241)	(291,295,274)	(42,313,968)	-	(42,313,968)
1881					B15	(448,728,341)	(406,414,373)	(42,313,968)	-	(42,313,968)
1882										
1883	252	Customer Advances for Construction								
1884			DPW	S		(2,399,537)	(2,399,237)	(300)	-	(300)
1885			T	SG		322,409	295,879	26,529	-	26,529
1886			T	CAGE		(60,214,354)	(60,214,354)	-	-	-
1887			DPW	CAGW		-	-	-	-	-
1888			CUST	CN		-	-	-	-	-
1889	**Total Customer Advances for Constr.**				B19	(62,291,482)	(62,317,712)	26,229	-	26,229
1890										
1891	25398	SO2 Emissions								
1892			P	S		-	-	-	-	-
1893						-	-	-	-	-
1894										
1895	25399	Other Deferred Credits								
1896			P	S		(4,823,490)	(4,267,417)	(556,073)	-	(556,073)
1897			GP	GPS		-	-	-	-	-
1898			GP	SO		(57,420,228)	(53,433,286)	(3,986,941)	-	(3,986,941)
1899			P	CAGW		(229,167)	(177,455)	(51,712)	-	(51,712)
1900			P	CAGE		(14,536,407)	(14,536,407)	-	-	-
1901			P	SG		(6,976,572)	(6,402,503)	(574,069)	-	(574,069)
1902			P	CAEW		-	-	-	-	-
1903			P	CAEE		(7,576,084)	(7,576,084)	-	-	-
1904			P	SE		-	-	-	-	-
1905					B19	(91,561,948)	(86,393,153)	(5,168,795)	-	(5,168,795)
1906										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1907	190	Accumulated Deferred Income Taxes								
1908			P	S		86,026,388	75,622,822	10,403,566	-	10,403,566
1909			CUST	CN		-	-	-	-	-
1910			LABOR	SO		27,301,710	25,406,031	1,895,679	-	1,895,679
1911			P	IBT		-	-	-	-	-
1912			CUST	BADDEBT		2,757,686	2,631,868	125,818	-	125,818
1913			P	TROJD		-	-	-	-	-
1914			P	SG		7,634,422	7,006,222	628,200	-	628,200
1915			P	SE		-	-	-	-	-
1916			PTD	SNP		-	-	-	-	-
1917			P	CAGW		116,247	90,016	26,231	-	26,231
1918			P	CAGE		17,817,691	17,817,691	-	-	-
1919			P	CAEW		-	-	-	-	-
1920			P	CAEE		32,284,444	32,284,444	-	-	-
1921			DPW	JBE		(10,647,789)	(8,227,448)	(2,420,342)	-	(2,420,342)
1922			DPW	SNPD		1,860,268	1,742,671	117,598	-	117,598
1923										
1924	**Total Accum Deferred Income Taxes**				B19	165,151,067	154,374,316	10,776,751	-	10,776,751
1925										
1926	281	Accumulated Deferred Income Taxes								
1927			P	S		-	-	-	-	-
1928			PT	SG		(175,976,671)	(161,496,390)	(14,480,280)	-	(14,480,280)
1929			PT	CAGW		-	-	-	-	-
1930			PT	CAGE		-	-	-	-	-
1931			T	SNPT		-	-	-	-	-
1932					B19	(175,976,671)	(161,496,390)	(14,480,280)	-	(14,480,280)
1933										
1934	282	Accumulated Deferred Income Taxes								
1935			GP	S		(170,205,049)	(149,339,408)	(20,865,641)	-	(20,865,641)
1936			ACCMDIT	CIAC		-	-	-	-	-
1937			ACCMDIT	DITBAL		(3,978,402,134)	(3,743,491,224)	(234,910,909)	-	(234,910,909)
1938			GP	JBE		(6,471,933)	(5,000,803)	(1,471,131)	-	(1,471,131)
1939			LABOR	SO		(1,048,782)	(975,961)	(72,822)	-	(72,822)
1940			PTD	SNPD		-	-	-	-	-
1941			P	SNP		-	-	-	-	-
1942			P	CAGW		-	-	-	-	-
1943			P	CAGE		(737,494)	(737,494)	-	-	-
1944			P	SE		-	-	-	-	-
1945			P	CAEE		149,368	149,368	-	-	-
1946			P	CN		-	-	-	-	-
1947			P	JBG		-	-	-	-	-
1948			P	SG		-	-	-	-	-
1949					B19	(4,156,716,025)	(3,899,395,522)	(257,320,503)	-	(257,320,503)
1950										
1951	283	Accumulated Deferred Income Taxes								
1952			GP	S		(38,731,452)	(39,226,224)	494,772	-	494,772
1953			P	SG		(51,968)	(47,692)	(4,276)	-	(4,276)
1954			P	SE		-	-	-	-	-
1955			LABOR	SO		(22,440,889)	(20,882,719)	(1,558,171)	-	(1,558,171)
1956			GP	GPS		(3,359,562)	(3,126,293)	(233,269)	-	(233,269)
1957			PTD	SNP		(1,024,114)	(959,471)	(64,643)	-	(64,643)
1958			P	TROJD		-	-	-	-	-
1959			PTD	SGCT		-	-	-	-	-
1960			P	CAGW		(714,113)	(552,973)	(161,140)	-	(161,140)
1961			P	CAGE		(920,213)	(920,213)	-	-	-
1962			P	CAEW		-	-	-	-	-
1963			P	CAEE		(41,988,722)	(41,988,722)	-	-	-
1964			P	JBE		-	-	-	-	-
1965			P	SGCT		-	-	-	-	-
1966										
1967					B19	(109,231,032)	(107,704,305)	(1,526,727)	-	(1,526,727)
1968										
1969	**TOTAL ACCUM DEF INCOME TAX**				B19	(4,276,772,660)	(4,014,221,902)	(262,550,759)	-	(262,550,759)
1970	255	Accumulated Investment Tax Credit								
1971			PTD	S		-	-	-	-	-
1972			PTD	ITC84		-	-	-	-	-
1973			PTD	ITC85		-	-	-	-	-
1974			PTD	ITC86		-	-	-	-	-
1975			PTD	ITC88		-	-	-	-	-
1976			PTD	ITC89		-	-	-	-	-
1977			PTD	ITC90		(37,738)	(36,261)	(1,477)	-	(1,477)
1978			PTD	SG		(214,578)	(196,922)	(17,657)	-	(17,657)
1979	**Total Accumulated ITC**				B19	(252,316)	(233,183)	(19,133)	-	(19,133)
1980										
1981	**TOTAL RATE BASE DEDUCTIONS**					**(4,913,852,288)**	**(4,602,647,499)**	**(311,204,789)**	**-**	**(311,204,789)**
1982										
1983										
1984										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1985	108SP	Steam Prod Plant Accumulated Depr								
1986			P	S		10,613,058	10,613,058	-	-	-
1987			P	DGP		-	-	-	-	-
1988			P	DGU		-	-	-	-	-
1989			P	SG		-	-	-	-	-
1990			P	CAGW		(128,732,790)	(99,684,169)	(29,048,622)	-	(29,048,622)
1991			P	CAGE		(2,528,351,005)	(2,528,351,005)	-	-	-
1992			P	JBG		(601,436,974)	(466,492,535)	(134,944,439)	-	(134,944,439)
1993			P	CAGE		-	-	-	-	-
1994					B17	(3,247,907,711)	(3,083,914,651)	(163,993,061)	-	(163,993,061)
1995										
1996	108NP	Nuclear Prod Plant Accumulated Depr								
1997			P	DGP		-	-	-	-	-
1998			P	DGU		-	-	-	-	-
1999			P	SG		-	-	-	-	-
2000						-	-	-	-	-
2001										
2002										
2003	108HP	Hydraulic Prod Plant Accum Depr								
2004			P	S		3,763,470	3,763,470	-	-	-
2005			P	DGP		-	-	-	-	-
2006			P	DGU		-	-	-	-	-
2007			P	CAGW		(366,407,560)	(283,727,502)	(82,680,058)	-	(82,680,058)
2008			P	CAGE		(87,502,643)	(87,502,643)	-	-	-
2009			P	CAGW		-	-	-	-	-
2010			P	CAGE		-	-	-	-	-
2011					B17	(450,146,733)	(367,466,675)	(82,680,058)	-	(82,680,058)
2012										
2013	108OP	Other Production Plant - Accum Depr								
2014			P	S		-	-	-	-	-
2015			P	DGU		-	-	-	-	-
2016			P	DGP		-	-	-	-	-
2017			P	SG		-	-	-	-	-
2018			P	CAGW		(502,274,520)	(388,936,012)	(113,338,509)	-	(113,338,509)
2019			P	CAGE		(725,804,445)	(725,804,445)	-	-	-
2020			P	CAGE		-	-	-	-	-
2021					B17	(1,228,078,966)	(1,114,740,457)	(113,338,509)	-	(113,338,509)
2022										
2023	108EP	Experimental Plant - Accum Depr								
2024			P	DGP		-	-	-	-	-
2025			P	SG		-	-	-	-	-
2026						-	-	-	-	-
2027										
2028	**TOTAL PRODUCTION PLANT DEPR**					**(4,926,133,410)**	**(4,566,121,783)**	**(360,011,627)**	**-**	**(360,011,627)**
2029										
2030	Summary of Prod Plant Depreciation by Factor									
2031		S				14,376,529	14,376,529	-	-	-
2032		DGP				-	-	-	-	-
2033		DGU				-	-	-	-	-
2034		SG				-	-	-	-	-
2035		CAGW				(997,414,870)	(772,347,682)	(225,067,188)	-	(225,067,188)
2036		CAGE				(3,341,658,094)	(3,341,658,094)	-	-	-
2037		JBG				(601,436,974)	(466,492,535)	(134,944,439)	-	(134,944,439)
2038		SSGCT				-	-	-	-	-
2039	Total of Prod Plant Depreciation by Factor					(4,926,133,410)	(4,566,121,783)	(360,011,627)	-	(360,011,627)
2040										
2041										
2042	108TP	Transmission Plant Accumulated Depr								
2043			T	DGP		-	-	-	-	-
2044			T	DGU		-	-	-	-	-
2045			T	CAGW		(545,496,168)	(422,404,672)	(123,091,496)	-	(123,091,496)
2046			T	CAGE		(1,224,664,064)	(1,224,664,064)	-	-	-
2047			T	JBG		(43,380,532)	(33,647,240)	(9,733,292)	-	(9,733,292)
2048			T	SG		8,527,572	7,825,879	701,693	-	701,693
2049	**TOTAL TRANS PLANT ACCUM DEPR**				B17	**(1,805,013,191)**	**(1,672,890,097)**	**(132,123,095)**	**-**	**(132,123,095)**
2050	108360	Land and Land Rights								
2051			DPW	S		(10,305,020)	(10,110,779)	(194,241)	-	(194,241)
2052					B17	(10,305,020)	(10,110,779)	(194,241)	-	(194,241)
2053										
2054	108361	Structures and Improvements								
2055			DPW	S		(28,497,808)	(27,262,077)	(1,235,731)	-	(1,235,731)
2056					B17	(28,497,808)	(27,262,077)	(1,235,731)	-	(1,235,731)
2057										
2058	108362	Station Equipment								
2059			DPW	S		(295,357,451)	(271,942,288)	(23,415,163)	-	(23,415,163)
2060					B17	(295,357,451)	(271,942,288)	(23,415,163)	-	(23,415,163)
2061										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2062	108363	Storage Battery Equipment								
2063			DPW	S		-	-	-	-	-
2064					B17	-	-	-	-	-
2065										
2066	108364	Poles, Towers & Fixtures								
2067			DPW	S		(666,233,455)	(594,135,886)	(72,097,569)	-	(72,097,569)
2068					B17	(666,233,455)	(594,135,886)	(72,097,569)	-	(72,097,569)
2069										
2070	108365	Overhead Conductors								
2071			DPW	S		(337,635,137)	(302,820,688)	(34,814,449)	-	(34,814,449)
2072					B17	(337,635,137)	(302,820,688)	(34,814,449)	-	(34,814,449)
2073										
2074	108366	Underground Conduit								
2075			DPW	S		(172,457,989)	(161,017,159)	(11,440,829)	-	(11,440,829)
2076					B17	(172,457,989)	(161,017,159)	(11,440,829)	-	(11,440,829)
2077										
2078	108367	Underground Conductors								
2079			DPW	S		(406,435,565)	(392,511,696)	(13,923,870)	-	(13,923,870)
2080					B17	(406,435,565)	(392,511,696)	(13,923,870)	-	(13,923,870)
2081										
2082	108368	Line Transformers								
2083			DPW	S		(548,853,086)	(487,097,131)	(61,755,955)	-	(61,755,955)
2084					B17	(548,853,086)	(487,097,131)	(61,755,955)	-	(61,755,955)
2085										
2086	108369	Services								
2087			DPW	S		(329,442,941)	(299,647,871)	(29,795,070)	-	(29,795,070)
2088					B17	(329,442,941)	(299,647,871)	(29,795,070)	-	(29,795,070)
2089										
2090	108370	Meters								
2091			DPW	S		(77,055,498)	(71,544,226)	(5,511,272)	-	(5,511,272)
2092					B17	(77,055,498)	(71,544,226)	(5,511,272)	-	(5,511,272)
2093										
2094										
2095										
2096	108371	Installations on Customers' Premises								
2097			DPW	S		(7,272,552)	(6,909,081)	(363,471)	-	(363,471)
2098					B17	(7,272,552)	(6,909,081)	(363,471)	-	(363,471)
2099										
2100	108372	Leased Property								
2101			DPW	S		-	-	-	-	-
2102					B17	-	-	-	-	-
2103										
2104	108373	Street Lights								
2105			DPW	S		(31,864,110)	(29,627,219)	(2,236,891)	-	(2,236,891)
2106					B17	(31,864,110)	(29,627,219)	(2,236,891)	-	(2,236,891)
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		7,905,984	7,577,552	328,432	-	328,432
2118						7,905,984	7,577,552	328,432	-	328,432
2119										
2120										
2121	**TOTAL DISTRIBUTION PLANT DEPR**				B17	**(2,903,504,628)**	**(2,647,048,549)**	**(256,456,079)**	**-**	**(256,456,079)**
2122										
2123	Summary of Distribution Plant Depr by Factor									
2124		S				(2,903,504,628)	(2,647,048,549)	(256,456,079)	-	(256,456,079)
2125										
2126	Total Distribution Depreciation by Factor				B17	(2,903,504,628)	(2,647,048,549)	(256,456,079)	-	(256,456,079)

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2127	108GP	General Plant Accumulated Depr								
2128			G-SITUS	S		(250,232,446)	(225,811,537)	(24,420,909)	-	(24,420,909)
2129			G-DGP	DGP		-	-	-	-	-
2130			G-DGU	DGU		-	-	-	-	-
2131			G-SG	SG		33,674	30,903	2,771	-	2,771
2132			CUST	CN		(6,466,685)	(6,021,539)	(445,146)	-	(445,146)
2133			PTD	SO		(105,060,830)	(97,765,990)	(7,294,840)	-	(7,294,840)
2134			P	SE		-	-	-	-	-
2135			G-SG	CAGW		(32,333,572)	(25,037,485)	(7,296,087)	-	(7,296,087)
2136			G-SG	CAGE		(82,446,167)	(82,446,167)	-	-	-
2137			P	JBG		(7,043,009)	(5,462,769)	(1,580,240)	-	(1,580,240)
2138			P	CAEW		-	-	-	-	-
2139			P	CAEE		(1,607,360)	(1,607,360)	-	-	-
2140			G-SG	CAGE		-	-	-	-	-
2141			G-SG	CAGE		-	-	-	-	-
2142					B17	(485,156,395)	(444,121,944)	(41,034,451)	-	(41,034,451)
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	**(485,156,395)**	**(444,121,944)**	**(41,034,451)**	**-**	**(41,034,451)**
2172										
2173										
2174										
2175	Summary of General Depreciation by Factor									
2176		S				(250,232,446)	(225,811,537)	(24,420,909)	-	(24,420,909)
2177		DGP				-	-	-	-	-
2178		DGU				-	-	-	-	-
2179		SE				-	-	-	-	-
2180		SO				(105,060,830)	(97,765,990)	(7,294,840)	-	(7,294,840)
2181		CN				(6,466,685)	(6,021,539)	(445,146)	-	(445,146)
2182		SG				33,674	30,903	2,771	-	2,771
2183		DEU				-	-	-	-	-
2184		CAGW				(32,333,572)	(25,037,485)	(7,296,087)	-	(7,296,087)
2185		CAGE				(82,446,167)	(82,446,167)	-	-	-
2186		CAEW				-	-	-	-	-
2187		CAEE				(1,607,360)	(1,607,360)	-	-	-
2188		SSGCT				-	-	-	-	-
2189		JBG				(7,043,009)	(5,462,769)	(1,580,240)	-	(1,580,240)
2190		Remove Capital Leases				-	-	-	-	-
2191	Total General Depreciation by Factor				B17	(485,156,395)	(444,121,944)	(41,034,451)	-	(41,034,451)
2192										
2193										
2194	**TOTAL ACCUM DEPR - PLANT IN SERV**				B17	**(10,119,807,623)**	**(9,330,182,372)**	**(789,625,252)**	**-**	**(789,625,252)**
2195	111SP	Accum Prov for Amort-Steam								
2196			P	CAGW		-	-	-	-	-
2197			P	CAGW		-	-	-	-	-
2198			P	CAGE		-	-	-	-	-
2199			P	SG		-	-	-	-	-
2200						-	-	-	-	-
2201										
2202										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2203	111GP	Accum Prov for Amort-General								
2204			G-SITUS	S		(11,139,548)	(9,435,313)	(1,704,235)	-	(1,704,235)
2205			CUST	CN		-	-	-	-	-
2206			I-SG	SG		-	-	-	-	-
2207			PTD	SO		(3,490,096)	(3,247,763)	(242,333)	-	(242,333)
2208			I-SG	CAGW		-	-	-	-	-
2209			I-SG	CAGE		-	-	-	-	-
2210			P	CAEW		-	-	-	-	-
2211			P	CAEE		-	-	-	-	-
2212			P	SE		-	-	-	-	-
2213					B18	(14,629,644)	(12,683,076)	(1,946,568)	-	(1,946,568)
2214										
2215										
2216	111HP	Accum Prov for Amort-Hydro								
2217			P	DGP		-	-	-	-	-
2218			P	DGU		-	-	-	-	-
2219			P	SG		-	-	-	-	-
2220			P	CAGW		(2,567,793)	(1,988,369)	(579,424)	-	(579,424)
2221			P	CAGE		-	-	-	-	-
2222			P	CAGE		-	-	-	-	-
2223					B18	(2,567,793)	(1,988,369)	(579,424)	-	(579,424)
2224										
2225										
2226	111IP	Accum Prov for Amort-Intangible Plant								
2227			I-SITUS	S		29,767,919	29,772,959	(5,039)	-	(5,039)
2228			I-DGP	DGP		-	-	-	-	-
2229			I-DGU	DGU		-	-	-	-	-
2230			P	CAEW		-	-	-	-	-
2231			P	CAEE		-	-	-	-	-
2232			P	SE		-	-	-	-	-
2233			I-SG	SG		(22,049,784)	(20,235,412)	(1,814,371)	-	(1,814,371)
2234			I-SG	CAGW		-	-	-	-	-
2235			I-SG	CAGE		-	-	-	-	-
2236			CUST	CN		(138,920,418)	(129,357,589)	(9,562,829)	-	(9,562,829)
2237			P	CAGE		-	-	-	-	-
2238			P	CAGE		-	-	-	-	-
2239			I-SG	CAGW		(143,619,929)	(111,212,017)	(32,407,912)	-	(32,407,912)
2240			I-SG	CAGE		(39,153,449)	(39,153,449)	-	-	-
2241			PTD	JBG		(1,352,678)	(1,049,178)	(303,501)	-	(303,501)
2242			PTD	SO		(292,498,844)	(272,189,351)	(20,309,493)	-	(20,309,493)
2243					B18	(607,827,184)	(543,424,037)	(64,403,146)	-	(64,403,146)
2244	111IP	Less Non-Utility Plant								
2245			NUTIL	OTH		-	-	-	-	-
2246					B18	(607,827,184)	(543,424,037)	(64,403,146)	-	(64,403,146)
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	**(625,024,620)**	**(558,095,482)**	**(66,929,138)**	**-**	**(66,929,138)**
2259	AMA									
2260										
2261										
2262										
2263	Summary of Amortization by Factor									
2264		S				18,628,371	20,337,646	(1,709,275)	-	(1,709,275)
2265		DGP				-	-	-	-	-
2266		DGU				-	-	-	-	-
2267		SE				-	-	-	-	-
2268		SO				(295,988,939)	(275,437,113)	(20,551,826)	-	(20,551,826)
2269		CN				(138,920,418)	(129,357,589)	(9,562,829)	-	(9,562,829)
2270		SSGCT				-	-	-	-	-
2271		JBG				(1,352,678)	(1,049,178)	(303,501)	-	(303,501)
2272		CAGW				(146,187,722)	(113,200,386)	(32,987,336)	-	(32,987,336)
2273		CAGE				(39,153,449)	(39,153,449)	-	-	-
2274		CAEW				-	-	-	-	-
2275		CAEE				-	-	-	-	-
2276		SG				(22,049,784)	(20,235,412)	(1,814,371)	-	(1,814,371)
2277		Less Capital Lease				-	-	-	-	-
2278	Total Provision For Amortization by Factor				B18	(625,024,620)	(558,095,482)	(66,929,138)	-	(66,929,138)