PACIFIC POWER

Washington Jurisdiction

RESULTS OF OPERATIONS

February 2019

PACIFICORP
RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	FEBRUARY 2019
FILE:	WA JAM - Feburary 2019
PREPARED BY:	Revenue Requirement Department
DATE:	June 14, 2019
TIME:	2:10:31 PM
TYPE OF AVG:	AMA
METHODOLOGY:	
FACTOR:	West Control Area
FERC:	Separate Jurisdiction
8 OR 12 CP:	12 Coincident Peaks
DEMAND %	75% Demand
ENERGY %	25% Energy

TAX INFORMATION

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

CAPITAL STRUCTURE INFORMATION

MERGED COMPANY CAPITAL STRUCTURE

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

OTHER INFORMATION

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

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

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

FEBRUARY 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	385,198,382	354,563,867	30,634,515	-	30,634,515
3	Interdepartmental	2.3	0	0	0	-	0
4	Special Sales	2.3	4,508,003	3,738,633	769,370	-	769,370
5	Other Operating Revenues	2.4	14,560,798	13,650,812	909,986	-	909,986
6	Total Operating Revenues	2.4	404,267,183	371,953,312	32,313,871	-	32,313,871
7							
8	Operating Expenses:						
9	Steam Production	2.6	47,825,479	41,427,131	6,398,348	-	6,398,348
10	Nuclear Production	2.7	0	0	0	-	0
11	Hydro Production	2.9	3,053,917	2,497,358	556,559	-	556,559
12	Other Power Supply	2.10	20,168,388	11,866,102	8,302,287	-	8,302,287
13	Transmission	2.12	15,553,740	12,792,417	2,761,323	-	2,761,323
14	Distribution	2.13	16,066,116	14,873,590	1,192,526	-	1,192,526
15	Customer Accounts	2.14	6,679,189	6,185,271	493,917	-	493,917
16	Customer Service	2.14	7,265,411	7,198,912	66,500	-	66,500
17	Sales	2.15	0	0	0	-	0
18	Administrative & General	2.16	10,067,511	9,457,509	610,002	-	610,002
19							
20	Total O & M Expenses	2.16	126,679,751	106,298,290	20,381,461	-	20,381,461
21							
22	Depreciation	2.18	60,551,518	56,307,670	4,243,848	-	4,243,848
23	Amortization Expense	2.19	4,605,844	4,153,673	452,171	-	452,171
24	Taxes Other Than Income	2.19	16,793,985	15,062,976	1,731,010	-	1,731,010
25	Income Taxes - Federal	2.22	34,460,978	33,621,120	839,858	-	839,858
26	Income Taxes - State	2.22	7,614,465	7,614,465	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	(7,421)	(5,313)	(2,107)	-	(2,107)
30							
31	Total Operating Expenses	2.22	250,464,250	222,818,009	27,646,241	-	27,646,241
32							
33	Operating Revenue for Return		153,802,933	149,135,303	4,667,630	-	4,667,630
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	27,980,721,782	26,042,739,438	1,937,982,344	-	1,937,982,344
37	Plant Held for Future Use	2.33	26,416,729	26,380,186	36,543	-	36,543
38	Misc Deferred Debits	2.35	401,355,294	396,578,561	4,776,733	-	4,776,733
39	Elec Plant Acq Adj	2.33	27,011,850	27,011,850	0	-	0
40	Nuclear Fuel	2.33	0	0	0	-	0
41	Prepayments	2.35	43,673,235	41,289,171	2,384,064	-	2,384,064
42	Fuel Stock	2.34	156,261,101	151,265,325	4,995,775	-	4,995,775
43	Material & Supplies	2.34	240,743,602	231,927,624	8,815,978	-	8,815,978
44	Working Capital	2.35	27,391,215	24,169,578	3,221,637	-	3,221,637
45	Weatherization Loans	2.34	(4,995,880)	(5,001,095)	5,215	-	5,215
46	Miscellaneous Rate Base	2.36	0	0	0	-	0
47							
48	Total Electric Plant		28,898,578,928	26,936,360,639	1,962,218,289	-	1,962,218,289
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.40	(9,894,665,135)	(9,122,800,517)	(771,864,618)	-	(771,864,618)
52	Accum Prov For Amort	2.41	(605,845,685)	(541,440,674)	(64,405,011)	-	(64,405,011)
53	Accum Def Income Taxes	2.37	(4,308,755,859)	(4,042,626,846)	(266,129,013)	-	(266,129,013)
54	Unamortized ITC	2.37	(272,552)	(252,375)	(20,178)	-	(20,178)
55	Customer Adv for Const	2.36	(74,268,195)	(74,293,725)	25,529	-	25,529
56	Customer Service Deposits	2.36	0	0	0	-	0
57	Misc. Rate Base Deductions	2.36	(530,150,097)	(489,839,815)	(40,310,282)	-	(40,310,282)
58							
59	Total Rate Base Deductions		(15,413,957,524)	(14,271,253,951)	(1,142,703,573)	-	(1,142,703,573)
60							
61	Total Rate Base		13,484,621,404	12,665,106,688	819,514,716	-	819,514,716

FEBRUARY 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		163,524,712	147,229,343	16,295,370	-	16,295,370
65										
66					B1	163,524,712	147,229,343	16,295,370	-	16,295,370
67										
68	442	Commercial & Industrial Sales								
69			0	S		220,390,987	206,164,057	14,226,930	-	14,226,930
70			P	SE		-	-	-	-	-
71			PT	SG		-	-	-	-	-
72										
73										
74					B1	220,390,987	206,164,057	14,226,930	-	14,226,930
75										
76	444	Public Street & Highway Lighting								
77			0	S		1,282,683	1,170,468	112,215	-	112,215
78			0	SO		-	-	-	-	-
79					B1	1,282,683	1,170,468	112,215	-	112,215
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**					**385,198,382**	**354,563,867**	**30,634,515**	**-**	**30,634,515**
92										
93										
94										
95	447	Sales for Resale-Non NPC								
96			P	S		1,098,437	1,098,437	-	-	-
97				SG		-	-	-	-	-
98				CAGW		-	-	-	-	-
99						1,098,437	1,098,437	-	-	-
100										
101	447NPC	Sales for Resale-NPC								
102			P	SG		-	-	-	-	-
103			P	SE		-	-	-	-	-
104			P	DGP		-	-	-	-	-
105			P	CAGW		3,409,566	2,640,196	769,370	-	769,370
106			P	CAGE		-	-	-	-	-
107			P	CAEW		-	-	-	-	-
108			P	CAEE		-	-	-	-	-
109					B1	3,409,566	2,640,196	769,370	-	769,370
110										
111		Total Sales for Resale				4,508,003	3,738,633	769,370	-	769,370
112										
113	449	Provision for Rate Refund								
114			P	S		-	-	-	-	-
115			P	SG		-	-	-	-	-
116										
117										
118						-	-	-	-	-
119										
120	**Total Sales from Electricity**					**389,706,385**	**358,302,500**	**31,403,885**	**-**	**31,403,885**
121	450	Forfeited Discounts & Interest								
122			CUST	S		915,560	840,404	75,156	-	75,156
123			CUST	SO		-	-	-	-	-
124					B1	915,560	840,404	75,156	-	75,156
125										
126	451	Misc Electric Revenue								
127			CUST	S		630,637	620,798	9,840	-	9,840
128			GP	SG		-	-	-	-	-
129			GP	SO		20,003	18,617	1,385	-	1,385
130					B1	650,640	639,415	11,225	-	11,225
131										
132	453	Water Sales								
133			P	CAGW		-	-	-	-	-
134			P	CAGE		10,039	10,039	-	-	-
135			P	JBG		-	-	-	-	-
136			P	SG		-	-	-	-	-
137					B1	10,039	10,039	-	-	-
138										
139	454	Rent of Electric Property								
140			DPW	S		753,678	693,697	59,982	-	59,982
141			T	CAGW		29,929	23,175	6,753	-	6,753
142			T	CAGE		333,429	333,429	-	-	-
143			T	JBG		-	-	-	-	-
144			T	SG		106,666	97,889	8,777	-	8,777
145			GP	SO		190,225	177,049	13,175	-	13,175
146					B1	1,413,926	1,325,239	88,687	-	88,687
147										
148										

FEBRUARY 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		(541,287)	(536,938)	(4,349)	-	(4,349)
152			CUST	CAGE		377,773	377,773	-	-	-
153			OTHSE	CAGW		634,091	491,008	143,083	-	143,083
154			OTHSO	SO		331,509	308,548	22,961	-	22,961
155			OTHSGR	SG		18,953	17,393	1,560	-	1,560
156			OTHSGR	JBG		109,579	84,992	24,586	-	24,586
157			OTHSGR	WRG		8,134,323	7,717,367	416,956	-	416,956
158			OTHSGR	WRE		2,505,693	2,375,571	130,121	-	130,121
159			P	CAEW		-	-	-	-	-
160			P	CN		-	-	-	-	-
161					B1	11,570,633	10,835,715	734,918	-	734,918
162										
163		**Total Other Electric Revenues**				**14,560,798**	**13,650,812**	**909,986**	**-**	**909,986**
164										
165	**Total Electric Operating Revenues**				**B1**	**404,267,183**	**371,953,312**	**32,313,871**	**-**	**32,313,871**
166										
167	Summary of Revenues by Factor									
168		S				388,055,408	357,280,265	30,775,143	-	30,775,143
169		JBG				109,579	84,992	24,586	-	24,586
170		SE				-	-	-	-	-
171		SO				541,736	504,215	37,521	-	37,521
172		SG				125,619	115,282	10,337	-	10,337
173		CAEW				-	-	-	-	-
174		CAEE				-	-	-	-	-
175		CAGW				4,073,586	3,154,379	919,207	-	919,207
176		CAGE				721,240	721,240	-	-	-
177		WRG				8,134,323	7,717,367	416,956	-	416,956
178		WRE				2,505,693	2,375,571	130,121	-	130,121
179	Total Electric Operating Revenues				B1	404,267,183	371,953,312	32,313,871	-	32,313,871
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		23,005	23,005	-	-	-
213			T	DGP		-	-	-	-	-
214			T	DGU		-	-	-	-	-
215			CUST	CN		-	-	-	-	-
216			PTD	SO		(30,426)	(28,319)	(2,107)	-	(2,107)
217			P	CAGW		-	-	-	-	-
218			P	CAGE		-	-	-	-	-
219			P	SG		-	-	-	-	-
220					B1	(7,421)	(5,313)	(2,107)	-	(2,107)
221										
222	**Total Miscellaneous Revenues**					**(7,421)**	**(5,313)**	**(2,107)**	**-**	**(2,107)**
223	Miscellaneous Expenses									
224	4311	Interest on Customer Deposits								
225			CUST	S		-	-	-	-	-
226						-	-	-	-	-
227	**Total Miscellaneous Expenses**					**-**	**-**	**-**	**-**	**-**
228										
229	**Net Misc Revenue and Expense**					**(7,421)**	**(5,313)**	**(2,107)**	**-**	**(2,107)**
230										

FEBRUARY 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		31,261	28,688	2,572	-	2,572
233			P	CAGW		2,293	1,776	517	-	517
234			P	CAGE		236,918	236,918	-	-	-
235			P	JBG		1,227,157	951,820	275,337	-	275,337
236			P	CAGE		-	-	-	-	-
237					B2	1,497,629	1,219,202	278,427	-	278,427
238										
239	501	Fuel Related								
240			P	SE		(15,616)	(14,417)	(1,199)	-	(1,199)
241			P	S		(17,499)	(17,499)	-	-	-
242			P	SE		-	-	-	-	-
243			P	CAGW		155,298	120,255	35,043	-	35,043
244			P	CAGE		-	-	-	-	-
245			P	CAEW		-	-	-	-	-
246			P	CAEE		2,360,177	2,360,177	-	-	-
247			P	JBE		47,696	36,854	10,842	-	10,842
248			P	CAEE		-	-	-	-	-
249			P	JBG		-	-	-	-	-
250					B2	2,530,056	2,485,371	44,686	-	44,686
251										
252	501NPC	Fuel Related								
253				SE		-	-	-	-	-
254				SE		-	-	-	-	-
255				SE		-	-	-	-	-
256				CAGW		-	-	-	-	-
257				CAGE		-	-	-	-	-
258				CAEW		23,341,347	18,005,362	5,335,985	-	5,335,985
259				CAEE		-	-	-	-	-
260				JBE		-	-	-	-	-
261				CAEE		-	-	-	-	-
262				JBG		-	-	-	-	-
263					B2	23,341,347	18,005,362	5,335,985	-	5,335,985
264										
265		Total Fuel Related				25,871,403	20,490,732	5,380,671	-	5,380,671
266										
267	502	Steam Expenses								
268			P	SG		-	-	-	-	-
269			P	CAGW		71,928	55,698	16,231	-	16,231
270			P	CAGE		5,138,912	5,138,912	-	-	-
271			P	JBG		1,829,038	1,418,657	410,381	-	410,381
272			P	CAGE		-	-	-	-	-
273					B2	7,039,878	6,613,266	426,612	-	426,612
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		4,185	3,241	944	-	944
290			P	CAGE		139,024	139,024	-	-	-
291			P	JBG		-	-	-	-	-
292			P	CAGE		-	-	-	-	-
293					B2	143,209	142,265	944	-	944
294										
295	506	Misc. Steam Expense								
296			P	SG		-	-	-	-	-
297			P	SE		-	-	-	-	-
298			P	CAGW		64,882	50,242	14,641	-	14,641
299			P	CAGE		3,577,198	3,577,198	-	-	-
300			P	JBG		(1,887,801)	(1,464,235)	(423,566)	-	(423,566)
301			P	CAGE		-	-	-	-	-
302					B2	1,754,280	2,163,205	(408,925)	-	(408,925)

FEBRUARY 2019 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
303										
304	507	Rents								
305			P	SG		-	-	-	-	-
306			P	CAGW		1,272	985	287	-	287
307			P	CAGE		(37,312)	(37,312)	-	-	-
308			P	JBG		19,444	15,082	4,363	-	4,363
309			P	CAGE		-	-	-	-	-
310					B2	(16,596)	(21,245)	4,650	-	4,650
311										
312	510	Maint Supervision & Engineering								
313			P	SG		-	-	-	-	-
314			P	CAGW		16,110	12,474	3,635	-	3,635
315			P	CAGE		619,391	619,391	-	-	-
316			P	JBG		63,682	49,394	14,288	-	14,288
317			P	CAGE		-	-	-	-	-
318					B2	699,182	681,259	17,923	-	17,923
319										
320										
321										
322	511	Maintenance of Structures								
323			P	SG		-	-	-	-	-
324			P	CAGW		32,925	25,496	7,430	-	7,430
325			P	CAGE		1,260,279	1,260,279	-	-	-
326			P	JBG		890,459	690,667	199,792	-	199,792
327			P	CAGE		-	-	-	-	-
328					B2	2,183,664	1,976,442	207,222	-	207,222
329										
330	512	Maintenance of Boiler Plant								
331			P	SG		-	-	-	-	-
332			P	CAGW		228,699	177,093	51,606	-	51,606
333			P	CAGE		4,640,414	4,640,414	-	-	-
334			P	JBG		1,281,821	994,219	287,602	-	287,602
335			P	CAGE		-	-	-	-	-
336					B2	6,150,934	5,811,726	339,208	-	339,208
337										
338	513	Maintenance of Electric Plant								
339			P	SG		-	-	-	-	-
340			P	CAGW		35,734	27,670	8,063	-	8,063
341			P	CAGE		1,173,803	1,173,803	-	-	-
342			P	JBG		374,829	290,728	84,100	-	84,100
343			P	CAGE		-	-	-	-	-
344					B2	1,584,365	1,492,201	92,164	-	92,164
345										
346	514	Maintenance of Misc. Steam Plant								
347			P	SG		-	-	-	-	-
348			P	CAGW		22,636	17,528	5,108	-	5,108
349			P	CAGE		652,687	652,687	-	-	-
350			P	JBG		242,208	187,863	54,344	-	54,344
351			P	SO		-	-	-	-	-
352					B2	917,530	858,078	59,452	-	59,452
353										
354	**Total Steam Power Generation**				B2	**47,825,479**	**41,427,131**	**6,398,348**	**-**	**6,398,348**

FEBRUARY 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										

FEBRUARY 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		367,549	284,612	82,938	-	82,938
409			P	CAGE		(3,022)	(3,022)	-	-	-
410					B2	364,528	281,590	82,938	-	82,938
411										
412	536	Water For Power								
413			P	DGP		-	-	-	-	-
414			P	CAGW		-	-	-	-	-
415			P	CAGE		-	-	-	-	-
416			P	CAGW		5,413	4,191	1,221	-	1,221
417			P	CAGE		-	-	-	-	-
418					B2	5,413	4,191	1,221	-	1,221
419										
420	537	Hydraulic Expenses								
421			P	DGP		-	-	-	-	-
422			P	CAGW		-	-	-	-	-
423			P	CAGE		-	-	-	-	-
424			P	CAGW		337,055	260,999	76,057	-	76,057
425			P	CAGE		9,184	9,184	-	-	-
426					B2	346,239	270,182	76,057	-	76,057
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		777,157	601,791	175,366	-	175,366
441			P	CAGE		297,301	297,301	-	-	-
442					B2	1,074,458	899,092	175,366	-	175,366
443										
444	540	Rents (Hydro Generation)								
445			P	DGP		-	-	-	-	-
446			P	CAGW		-	-	-	-	-
447			P	CAGE		-	-	-	-	-
448			P	CAGW		223,914	173,388	50,526	-	50,526
449			P	CAGE		5,197	5,197	-	-	-
450					B2	229,112	178,585	50,526	-	50,526
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		23,805	18,433	5,372	-	5,372
465			P	CAGE		22	22	-	-	-
466					B2	23,827	18,456	5,372	-	5,372
467										
468										
469										
470										
471	543	Maintenance of Dams & Waterways								
472			P	DGP		-	-	-	-	-
473			P	CAGW		-	-	-	-	-
474			P	CAGE		-	-	-	-	-
475			P	CAGW		50,925	39,434	11,491	-	11,491
476			P	CAGE		166,991	166,991	-	-	-
477					B2	217,915	206,424	11,491	-	11,491
478										

FEBRUARY 2019 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
479	544	Maintenance of Electric Plant								
480			P	DGP		-	-	-	-	-
481			P	CAGW		-	-	-	-	-
482			P	CAGE		-	-	-	-	-
483			P	CAGW		151,834	117,572	34,261	-	34,261
484			P	CAGE		65,623	65,623	-	-	-
485					B2	217,457	183,195	34,261	-	34,261
486										
487	545	Maintenance of Misc. Hydro Plant								
488			P	DGP		-	-	-	-	-
489			P	CAGW		-	-	-	-	-
490			P	CAGE		-	-	-	-	-
491			P	CAGW		528,811	409,484	119,326	-	119,326
492			P	CAGE		46,158	46,158	-	-	-
493					B2	574,969	455,643	119,326	-	119,326
494										
495	**Total Hydraulic Power Generation**				B2	**3,053,917**	**2,497,358**	**556,559**	**-**	**556,559**
496										
497	546	Operation Super & Engineering								
498			P	SG		-	-	-	-	-
499			P	SE		-	-	-	-	-
500			P	CAGW		16,508	12,783	3,725	-	3,725
501			P	CAGE		21,703	21,703	-	-	-
502			P	CAGE		-	-	-	-	-
503					B2	38,210	34,485	3,725	-	3,725
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		15,600,984	12,034,497	3,566,487	-	3,566,487
515				CAEE		-	-	-	-	-
516				SSECT		-	-	-	-	-
517					B2	15,600,984	12,034,497	3,566,487	-	3,566,487
518										
519	548	Generation Expense								
520			P	SG		-	-	-	-	-
521			P	CAGW		564,883	437,417	127,466	-	127,466
522			P	CAGE		572,184	572,184	-	-	-
523			P	S		-	-	-	-	-
524					B2	1,137,066	1,009,600	127,466	-	127,466
525										
526	549	Miscellaneous Other								
527			0	S		4,172	4,172	-	-	-
528			P	SG		63,184	57,985	5,199	-	5,199
529			P	CAGW		100,272	77,646	22,626	-	22,626
530			P	CAGE		195,163	195,163	-	-	-
531			P	CAGE		-	-	-	-	-
532					B2	362,790	334,965	27,826	-	27,826
533										
534										
535										
536										
537	550	Maint Supervision & Engineering								
538				S		32,180	32,180	-	-	-
539			P	SG		2,826	2,594	233	-	233
540			P	CAGW		66,236	51,290	14,946	-	14,946
541			P	CAGE		103,998	103,998	-	-	-
542			P	CAGE		-	-	-	-	-
543					B2	205,241	190,062	15,179	-	15,179
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		4,646	3,598	1,048	-	1,048
554			P	CAGE		166,284	166,284	-	-	-
555			P	CAGE		-	-	-	-	-
556					B2	170,930	169,881	1,048	-	1,048
557										
558	553	Maint of Generation & Electric Plant								
559			P	SG		-	-	-	-	-
560			P	CAGW		405,074	313,669	91,405	-	91,405
561			P	CAGE		702,142	702,142	-	-	-
562			P	CAGE		-	-	-	-	-
563					B2	1,107,215	1,015,810	91,405	-	91,405
564										

FEBRUARY 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		9,334	7,228	2,106	-	2,106
568			P	CAGE		59,438	59,438	-	-	-
569			P	CAGE		-	-	-	-	-
570					B2	68,772	66,666	2,106	-	2,106
571										
572	**Total Other Power Generation**				**B2**	**18,691,210**	**14,855,967**	**3,835,243**	**-**	**3,835,243**
573										
574										
575	555	Purchased Power								
576			P	S		(21,262,746)	(21,090,561)	(172,185)	-	(172,185)
577				CAEW		-	-	-	-	-
578				CAGW		-	-	-	-	-
579						(21,262,746)	(21,090,561)	(172,185)	-	(172,185)
580	555NPC	Purchased Power-NPC								
581			P	SG		-	-	-	-	-
582			P	SE		-	-	-	-	-
583			P	CAGW		-	-	-	-	-
584			P	CAGW		19,609,092	15,184,290	4,424,802	-	4,424,802
585			P	CAGE		-	-	-	-	-
586			P	CAEW		13,951	10,761	3,189	-	3,189
587			P	CAEE		-	-	-	-	-
588				DGP		-	-	-	-	-
589				S		-	-	-	-	-
590						19,623,043	15,195,052	4,427,991	-	4,427,991
591										
592		Total Purchased Power			B2	(1,639,704)	(5,895,510)	4,255,806	-	4,255,806
593										
594	556	System Control & Load Dispatch								
595			P	SG		62,388	57,254	5,134	-	5,134
596			P	CAGW		-	-	-	-	-
597			P	CAGE		-	-	-	-	-
598										
599					B2	62,388	57,254	5,134	-	5,134
600										
601										
602										
603	557	Other Expenses								
604			P	S		289,306	289,306	-	-	-
605			P	SG		2,100,741	1,927,881	172,860	-	172,860
606			P	SGCT		-	-	-	-	-
607			P	SE		-	-	-	-	-
608			P	CAGE		-	-	-	-	-
609			P	TROJP		-	-	-	-	-
610			P	CAGW		11,955	9,258	2,698	-	2,698
611			P	CAGE		516,358	516,358	-	-	-
612			P	JBG		135,360	104,990	30,371	-	30,371
613			P	CAEW		-	-	-	-	-
614			P	JBE		774	598	176	-	176
615					B2	3,054,494	2,848,390	206,104	-	206,104
616										
617										
618										
619										
620										
621										
622										
623										
624										
625										
626										
627	**Total Other Power Supply**				B2	**1,477,179**	**(2,989,865)**	**4,467,044**	**-**	**4,467,044**
628										
629	**TOTAL PRODUCTION EXPENSE**				B2	**71,047,785**	**55,790,591**	**15,257,193**	**-**	**15,257,193**
630										
631										

FEBRUARY 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				(20,954,588)	(20,782,403)	(172,185)	-	(172,185)
634		SG				2,260,399	2,074,402	185,997	-	185,997
635		SE				(15,616)	(14,417)	(1,199)	-	(1,199)
636		JBG				4,176,198	3,239,184	937,014	-	937,014
637		TROJP				-	-	-	-	-
638		JBE				48,471	37,453	11,018	-	11,018
639		DGP				-	-	-	-	-
640		DEU				-	-	-	-	-
641		DEP				-	-	-	-	-
642		CAGW				23,890,426	18,499,539	5,390,887	-	5,390,887
643		CAGE				20,326,036	20,326,036	-	-	-
644		CAEW				38,956,282	30,050,620	8,905,662	-	8,905,662
645		CAEE				2,360,177	2,360,177	-	-	-
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	71,047,785	55,790,591	15,257,193	-	15,257,193
656	560	Operation Supervision & Engineering								
657			T	SG		494,169	453,506	40,663	-	40,663
658			T	JBG		-	-	-	-	-
659			T	CAGW		24,520	18,987	5,533	-	5,533
660			T	CAGE		(97,139)	(97,139)	-	-	-
661					B2	421,550	375,354	46,196	-	46,196
662										
663	561	Load Dispatching								
664			T	SG		1,430,360	1,312,663	117,698	-	117,698
			T	JBG		-	-	-	-	-
1			T	CAGW		38,348	29,695	8,653	-	8,653
2			T	CAGE		175,513	175,513	-	-	-
3					B2	1,644,222	1,517,871	126,351	-	126,351
4	562	Station Expense								
5			T	SG		1,338	1,228	110	-	110
6			T	JBG		538	418	121	-	121
7			T	CAGW		101,215	78,376	22,839	-	22,839
8			T	CAGE		155,917	155,917	-	-	-
9					B2	259,008	235,938	23,070	-	23,070
10										
11	563	Overhead Line Expense								
12			T	SG		-	-	-	-	-
13			T	CAGW		3,456	2,676	780	-	780
14			T	CAGE		85,743	85,743	-	-	-
15					B2	89,200	88,420	780	-	780
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		10,300,020	7,975,815	2,324,205	-	2,324,205
36				CAGE		-	-	-	-	-
37				CAEW		-	-	-	-	-
38				CAEE		-	-	-	-	-
39						10,300,020	7,975,815	2,324,205	-	2,324,205
40										
41		Total Transmission of Electricity by Others				10,300,020	7,975,815	2,324,205	-	2,324,205
42										
43	566	Misc. Transmission Expense								
44			T	SG		149,587	137,278	12,309	-	12,309
45			T	CAGW		12,629	9,779	2,850	-	2,850
46			T	CAGE		23,611	23,611	-	-	-
47			0	S		-	-	-	-	-
48					B2	185,826	170,668	15,158	-	15,158
49										
50	567	Rents - Transmission								
51			T	SG		(139)	(127)	(11)	-	(11)
52			T	CAGW		116,210	89,987	26,223	-	26,223
53			T	JBG		-	-	-	-	-
54			T	CAGE		51,552	51,552	-	-	-
55					B2	167,623	141,412	26,211	-	26,211
56										

FEBRUARY 2019 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
57	568	Maint Supervision & Engineering								
58			T	SG		23,858	21,894	1,963	-	1,963
59			T	CAGW		18,038	13,967	4,070	-	4,070
60			T	CAGE		39,315	39,315	-	-	-
61					B2	81,211	75,177	6,033	-	6,033
62										
63	569	Maintenance of Structures								
64			T	SG		424,572	389,636	34,936	-	34,936
65			T	CAGW		10,278	7,959	2,319	-	2,319
66			T	CAGE		20,313	20,313	-	-	-
67					B2	455,163	417,908	37,255	-	37,255
68										
69	570	Maintenance of Station Equipment								
70			T	SG		21,809	20,014	1,795	-	1,795
71			T	JBG		10,708	8,305	2,402	-	2,402
72			T	CAGW		269,075	208,358	60,717	-	60,717
73			T	CAGE		872,308	872,308	-	-	-
74					B2	1,173,899	1,108,985	64,914	-	64,914
75										
76	571	Maintenance of Overhead Lines								
77			T	SG		(14,462)	(13,272)	(1,190)	-	(1,190)
78			T	JBG		-	-	-	-	-
79			T	CAGW		406,737	314,957	91,780	-	91,780
80			T	CAGE		376,557	376,557	-	-	-
81					B2	768,832	678,242	90,591	-	90,591
82										
83	572	Maintenance of Underground Lines								
84			T	SG		-	-	-	-	-
85			T	CAGW		1,294	1,002	292	-	292
86			T	CAGE		1,140	1,140	-	-	-
87					B2	2,434	2,142	292	-	292
88										
89	573	Maint of Misc. Transmission Plant								
90			T	SG		3,243	2,976	267	-	267
91			T	CAGW		-	-	-	-	-
92			T	CAGE		1,508	1,508	-	-	-
93					B2	4,751	4,484	267	-	267
94										
95	**TOTAL TRANSMISSION EXPENSE**				B2	**15,553,740**	**12,792,417**	**2,761,323**	**-**	**2,761,323**
96										
97	Summary of Transmission Expense by Factor									
98		SE				-	-	-	-	-
99		SG				2,534,335	2,325,797	208,538	-	208,538
100		CAGW				11,301,821	8,751,559	2,550,262	-	2,550,262
101		CAGE				1,706,338	1,706,338	-	-	-
102		JBG				11,246	8,723	2,523	-	2,523
103	Total Transmission Expense by Factor				B2	15,553,740	12,792,417	2,761,323	-	2,761,323
104	580	Operation Supervision & Engineering								
105			DPW	S		82,187	68,145	14,041	-	14,041
106			DPW	SNPD		653,080	611,167	41,913	-	41,913
107					B2	735,266	679,313	55,954	-	55,954
108										
109	581	Load Dispatching								
110			DPW	S		-	-	-	-	-
111			DPW	SNPD		1,030,493	964,359	66,134	-	66,134
112					B2	1,030,493	964,359	66,134	-	66,134
113										
114	582	Station Expense								
115			DPW	S		535,580	500,780	34,801	-	34,801
116			DPW	SNPD		41	38	3	-	3
117					B2	535,621	500,818	34,803	-	34,803
118										
119	583	Overhead Line Expenses								
120			DPW	S		743,741	726,066	17,674	-	17,674
121			DPW	SNPD		-	-	-	-	-
122					B2	743,741	726,066	17,674	-	17,674
123										
124	584	Underground Line Expense								
125			DPW	S		6	6	-	-	-
126			DPW	SNPD		-	-	-	-	-
127					B2	6	6	-	-	-
128										
129	585	Street Lighting & Signal Systems								
130			DPW	S		-	-	-	-	-
131			DPW	SNPD		16,999	15,908	1,091	-	1,091
132					B2	16,999	15,908	1,091	-	1,091
133										

FEBRUARY 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		252,872	223,887	28,985	-	28,985
136			DPW	SNPD		-	-	-	-	-
137					B2	252,872	223,887	28,985	-	28,985
138										
139	587	Customer Installation Expenses								
140			DPW	S		1,013,238	923,003	90,234	-	90,234
141			DPW	SNPD		-	-	-	-	-
142					B2	1,013,238	923,003	90,234	-	90,234
143										
144	588	Misc. Distribution Expenses								
145			DPW	S		(14,927)	(7,925)	(7,002)	-	(7,002)
146			DPW	SNPD		86,799	81,229	5,571	-	5,571
147					B2	71,873	73,304	(1,431)	-	(1,431)
148										
149	589	Rents								
150			DPW	S		151,575	149,003	2,573	-	2,573
151			DPW	SNPD		60	56	4	-	4
152					B2	151,635	149,059	2,577	-	2,577
153										
154	590	Maint Supervision & Engineering								
155			DPW	S		285,956	266,660	19,296	-	19,296
156			DPW	SNPD		124,582	116,586	7,995	-	7,995
157					B2	410,538	383,247	27,291	-	27,291
158										
159	591	Maintenance of Structures								
160			DPW	S		128,655	108,447	20,208	-	20,208
161			DPW	SNPD		2,138	2,001	137	-	137
162					B2	130,794	110,448	20,345	-	20,345
163										
164	592	Maintenance of Station Equipment								
165			DPW	S		702,344	670,856	31,488	-	31,488
166			DPW	SNPD		151,230	141,524	9,705	-	9,705
167					B2	853,574	812,380	41,193	-	41,193
168	593	Maintenance of Overhead Lines								
169			DPW	S		7,300,951	6,637,757	663,195	-	663,195
170			DPW	SNPD		141,417	132,341	9,076	-	9,076
171					B2	7,442,368	6,770,098	672,271	-	672,271
172										
173	594	Maintenance of Underground Lines								
174			DPW	S		1,740,000	1,669,091	70,909	-	70,909
175			DPW	SNPD		-	-	-	-	-
176					B2	1,740,000	1,669,091	70,909	-	70,909
177										
178	595	Maintenance of Line Transformers								
179			DPW	S		-	-	-	-	-
180			DPW	SNPD		76,131	71,245	4,886	-	4,886
181					B2	76,131	71,245	4,886	-	4,886
182										
183	596	Maint of Street Lighting & Signal Sys.								
184			DPW	S		277,187	266,617	10,570	-	10,570
185			DPW	SNPD		-	-	-	-	-
186					B2	277,187	266,617	10,570	-	10,570
187										
188	597	Maintenance of Meters								
189			DPW	S		51,495	50,075	1,420	-	1,420
190			DPW	SNPD		(34,518)	(32,303)	(2,215)	-	(2,215)
191					B2	16,977	17,772	(795)	-	(795)
192										
193	598	Maint of Misc. Distribution Plant								
194			DPW	S		171,468	147,006	24,462	-	24,462
195			DPW	SNPD		395,334	369,963	25,371	-	25,371
196					B2	566,803	516,969	49,834	-	49,834
197										
198	**TOTAL DISTRIBUTION EXPENSE**				B2	**16,066,116**	**14,873,590**	**1,192,526**	**-**	**1,192,526**
199										
200										
201	Summary of Distribution Expense by Factor									
202		S				13,422,330	12,399,474	1,022,855	-	1,022,855
203		SNPD				2,643,786	2,474,116	169,670	-	169,670
204										
205	Total Distribution Expense by Factor				B2	16,066,116	14,873,590	1,192,526	-	1,192,526
206										
207	901	Supervision								
208			CUST	S		-	-	-	-	-
209			CUST	CN		170,057	158,351	11,706	-	11,706
210					B2	170,057	158,351	11,706	-	11,706
211										

FEBRUARY 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		1,265,287	1,208,788	56,499	-	56,499
214			CUST	CN		56,632	52,734	3,898	-	3,898
215					B2	1,321,919	1,261,522	60,398	-	60,398
216										
217	903	Customer Receipts & Collections								
218			CUST	S		550,139	507,953	42,185	-	42,185
219			CUST	CN		3,244,501	3,021,160	223,341	-	223,341
220					B2	3,794,639	3,529,113	265,526	-	265,526
221										
222	904	Uncollectible Accounts								
223			CUST	S		1,386,866	1,230,589	156,277	-	156,277
224			P	SG		-	-	-	-	-
225			CUST	CN		-	-	-	-	-
226					B2	1,386,866	1,230,589	156,277	-	156,277
227										
228	905	Misc. Customer Accounts Expense								
229			CUST	S		5,560	5,560	-	-	-
230			CUST	CN		147	137	10	-	10
231					B2	5,707	5,697	10	-	10
232										
233	**TOTAL CUSTOMER ACCOUNTS EXP**				B2	**6,679,189**	**6,185,271**	**493,917**	**-**	**493,917**
234										
235	Summary of Customer Accts Exp by Factor									
236		S				3,207,852	2,952,890	254,962	-	254,962
237		CN				3,471,336	3,232,381	238,956	-	238,956
238		SG				-	-	-	-	-
239	Total Customer Accounts Expense by Factor				B2	6,679,189	6,185,271	493,917	-	493,917
240										
241	907	Supervision								
242			CUST	S		-	-	-	-	-
243			CUST	CN		44	41	3	-	3
244					B2	44	41	3	-	3
245										
246	908	Customer Assistance								
247			CUST	S		6,645,773	6,616,858	28,915	-	28,915
248			CUST	CN		282,350	262,914	19,436	-	19,436
249					B2	6,928,123	6,879,771	48,351	-	48,351
250										
251	909	Informational & Instructional Adv								
252			CUST	S		135,923	131,636	4,287	-	4,287
253			CUST	CN		201,059	187,219	13,840	-	13,840
254					B2	336,982	318,855	18,127	-	18,127
255										
256	910	Misc. Customer Service								
257			CUST	S		-	-	-	-	-
258			CUST	CN		263	245	18	-	18
259										
260					B2	263	245	18	-	18
261										
262	**TOTAL CUSTOMER SERVICE EXPENSE**				B2	**7,265,411**	**7,198,912**	**66,500**	**-**	**66,500**
263										
264										
265	Summary of Customer Service Exp by Factor									
266		S				6,781,696	6,748,494	33,202	-	33,202
267		CN				483,715	450,418	33,297	-	33,297
268										
269	Total Customer Service Expense by Factor				B2	7,265,411	7,198,912	66,500	-	66,500
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										

FEBRUARY 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**					**7,265,411**	**7,198,912**	**66,500**	**-**	**66,500**
301	920	Administrative & General Salaries								
302			PTD	S		0	(0)	0	-	0
303			CUST	CN		-	-	-	-	-
304			PTD	SO		6,093,194	5,671,172	422,023	-	422,023
305					B2	6,093,195	5,671,171	422,023	-	422,023
306										
307	921	Office Supplies & expenses								
308			PTD	S		28,725	28,147	579	-	579
309			CUST	CN		6,294	5,861	433	-	433
310			PTD	SO		770,055	716,720	53,335	-	53,335
311					B2	805,074	750,727	54,347	-	54,347
312										
313	922	A&G Expenses Transferred								
314			PTD	S		-	-	-	-	-
315			CUST	CN		-	-	-	-	-
316			PTD	SO		(2,736,819)	(2,547,263)	(189,556)	-	(189,556)
317					B2	(2,736,819)	(2,547,263)	(189,556)	-	(189,556)
318										
319	923	Outside Services								
320			PTD	S		113,261	113,261	-	-	-
321			P	CAGW		-	-	-	-	-
322			PTD	SO		1,597,762	1,487,099	110,663	-	110,663
323					B2	1,711,023	1,600,360	110,663	-	110,663
324										
325	924	Property Insurance								
326				S		878,524	878,524	-	-	-
327				CAGW		-	-	-	-	-
328			PTD	SO		434,659	404,554	30,105	-	30,105
329					B2	1,313,184	1,283,079	30,105	-	30,105
330										
331	925	Injuries & Damages								
332				S		255,410	255,410	-	-	-
333			PTD	SO		387,065	360,256	26,809	-	26,809
334					B2	642,474	615,666	26,809	-	26,809
335										
336	926	Employee Pensions & Benefits								
337			LABOR	S		31,277	31,277	-	-	-
338			CUST	CN		-	-	-	-	-
339			LABOR	SO		(1,566,838)	(1,458,316)	(108,521)	-	(108,521)
340					B2	(1,535,561)	(1,427,040)	(108,521)	-	(108,521)
341										
342	927	Franchise Requirements								
343			DMSC	S		-	-	-	-	-
344			DMSC	SO		-	-	-	-	-
345					B2	-	-	-	-	-
346										
347	928	Regulatory Commission Expense								
348			DMSC	S		1,168,013	1,115,013	53,000	-	53,000
349			CUST	CAEE		-	-	-	-	-
350			DMSC	SO		226,643	210,946	15,698	-	15,698
351			CUST	CAGW		195,663	151,512	44,151	-	44,151
352			DMSC	CAGE		14,976	14,976	-	-	-
353			FERC	SG		189,700	174,090	15,609	-	15,609
354					B2	1,794,995	1,666,536	128,459	-	128,459
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		(319,653)	(297,513)	(22,140)	-	(22,140)
364					B2	(319,653)	(297,513)	(22,140)	-	(22,140)
365										
366	930	Misc General Expenses								
367			PTD	S		-	-	-	-	-
368			CUST	CAGE		-	-	-	-	-
369			LABOR	SO		97,084	90,359	6,724	-	6,724
370					B2	97,084	90,359	6,724	-	6,724
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		57,239	56,571	668	-	668
374			PTD	SO		173,199	161,203	11,996	-	11,996
375					B2	230,438	217,774	12,664	-	12,664
376										
377	935	Maintenance of General Plant								
378			G	S		34,520	30,292	4,228	-	4,228
379			CUST	CN		3,490	3,250	240	-	240
380			G	SO		1,934,066	1,800,110	133,956	-	133,956
381					B2	1,972,077	1,833,652	138,425	-	138,425
382										
383	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**10,067,511**	**9,457,509**	**610,002**	**-**	**610,002**
384										
385	Summary of A&G Expense by Factor									
386		S				2,566,970	2,508,494	58,476	-	58,476
387		SO				7,090,418	6,599,326	491,092	-	491,092
388		SG				189,700	174,090	15,609	-	15,609
389		CN				9,784	9,111	674	-	674
390		CAGW				195,663	151,512	44,151	-	44,151
391		CAGE				14,976	14,976	-	-	-
392	Total A&G Expense by Factor				B2	10,067,511	9,457,509	610,002	-	610,002
393										
394	**TOTAL O&M EXPENSE**				B2	**126,679,751**	**106,298,290**	**20,381,461**	**-**	**20,381,461**

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
395	403SP	Steam Depreciation								
396			P	DGP		-	-	-	-	-
397			P	DGU		-	-	-	-	-
398			P	SG		-	-	-	-	-
399			P	CAGW		416,001	322,130	93,871	-	93,871
400			P	CAGE		16,639,640	16,639,640	-	-	-
401			P	JBG		3,293,154	2,554,269	738,885	-	738,885
402			P	S		-	-	-	-	-
403					B3	20,348,795	19,516,039	832,756	-	832,756
404										
405	403NP	Nuclear Depreciation								
406			P	DGP		-	-	-	-	-
407						-	-	-	-	-
408										
409	403HP	Hydro Depreciation								
410			P	DGP		-	-	-	-	-
411			P	DGU		-	-	-	-	-
412			P	CAGW		2,779,536	2,152,332	627,204	-	627,204
413			P	CAGE		629,894	629,894	-	-	-
414			P	CAGW		-	-	-	-	-
415			P	CAGE		-	-	-	-	-
416					B3	3,409,431	2,782,227	627,204	-	627,204
417										
418	403OP	Other Production Depreciation								
419			P	DGU		-	-	-	-	-
420			P	SG		-	-	-	-	-
421			P	CAGW		3,454,441	2,674,944	779,496	-	779,496
422			P	CAGE		7,264,446	7,264,446	-	-	-
423			P	CAGE		-	-	-	-	-
424			P	CAGE		-	-	-	-	-
425					B3	10,718,886	9,939,390	779,496	-	779,496
426										
427	403TP	Transmission Depreciation								
428			T	DGP		-	-	-	-	-
429			T	DGU		-	-	-	-	-
430			T	CAGW		2,286,158	1,770,285	515,873	-	515,873
431			T	CAGE		6,806,041	6,806,041	-	-	-
432			T	JBG		114,061	88,469	25,592	-	25,592
433			T	SG		2,687	2,465	221	-	221
434					B3	9,208,946	8,667,261	541,685	-	541,685
435										
436										
437										
438	403	Distribution Depreciation								
439	360	Land & Land Rights	DPW	S		35,750	35,115	635	-	635
440	361	Structures	DPW	S		174,082	166,142	7,940	-	7,940
441	362	Station Equipment	DPW	S		(298,550)	(448,883)	150,333	-	150,333
442	363	Storage Battery Equ	DPW	S		-	-	-	-	-
443	364	Poles & Towers	DPW	S		3,640,696	3,305,756	334,940	-	334,940
444	365	OH Conductors	DPW	S		1,723,944	1,567,006	156,938	-	156,938
445	366	UG Conduit	DPW	S		794,876	750,121	44,755	-	44,755
446	367	UG Conductor	DPW	S		1,859,449	1,796,129	63,320	-	63,320
447	368	Line Trans	DPW	S		2,879,074	2,624,539	254,535	-	254,535
448	369	Services	DPW	S		1,589,095	1,451,258	137,837	-	137,837
449	370	Meters	DPW	S		727,138	683,885	43,252	-	43,252
450	371	Inst Cust Prem	DPW	S		41,389	39,895	1,494	-	1,494
451	372	Leased Property	DPW	S		-	-	-	-	-
452	373	Street Lighting	DPW	S		186,212	175,760	10,451	-	10,451
453					B3	13,353,154	12,146,723	1,206,431	-	1,206,431
454										
455	403GP	General Depreciation								
456			G-SITUS	S		1,238,914	1,144,122	94,792	-	94,792
457			G-DGP	DGP		-	-	-	-	-
458			G-DGU	DGU		-	-	-	-	-
459			P	SE		-	-	-	-	-
460			CUST	CN		80,841	75,276	5,565	-	5,565
461			G-SG	SG		121	111	10	-	10
462			PTD	SO		1,343,662	1,250,598	93,064	-	93,064
463			G-SG	CAGW		240,832	186,488	54,344	-	54,344
464			G-SG	CAGE		562,120	562,120	-	-	-
465			P	JBG		37,891	29,390	8,502	-	8,502
466			P	JBE		-	-	-	-	-
467			P	CAEE		7,925	7,925	-	-	-
468			G-SG	CAGE		-	-	-	-	-
469			G-SG	CAGE		-	-	-	-	-
470					B3	3,512,306	3,256,030	256,276	-	256,276
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	**60,551,518**	**56,307,670**	**4,243,848**	**-**	**4,243,848**
490										
491	Summary of Depreciation Expense by Factor									
492		S				14,592,068	13,290,846	1,301,222	-	1,301,222
493		DGP				-	-	-	-	-
494		DGU				-	-	-	-	-
495		SG				2,808	2,577	231	-	231
496		SO				1,343,662	1,250,598	93,064	-	93,064
497		CN				80,841	75,276	5,565	-	5,565
498		SE				-	-	-	-	-
499		CAGW				9,176,968	7,106,180	2,070,788	-	2,070,788
500		CAGE				31,902,141	31,902,141	-	-	-
501		CAEW				-	-	-	-	-
502		CAEE				7,925	7,925	-	-	-
503		JBG				3,445,105	2,672,127	772,978	-	772,978
504		JBE				-	-	-	-	-
505	Total Depreciation Expense By Factor				B3	60,551,518	56,307,670	4,243,848	-	4,243,848
506										
507	404GP	Amort of LT Plant - Capital Lease Gen								
508			I-SITUS	S		43,372	36,515	6,857	-	6,857
509			I-SG	SG		-	-	-	-	-
510			PTD	SO		23,696	22,055	1,641	-	1,641
511			I-DGU	DGU		-	-	-	-	-
512			CUST	CN		-	-	-	-	-
513			I-SG	CAGW		-	-	-	-	-
514			I-SG	CAGE		-	-	-	-	-
515			I-DGP	DGP		-	-	-	-	-
516					B4	67,068	58,570	8,499	-	8,499
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		69,431	69,179	252	-	252
525			P	SE		-	-	-	-	-
526			I-SG	SG		680,639	624,632	56,007	-	56,007
527			PTD	SO		898,006	835,809	62,197	-	62,197
528			CUST	CN		923,797	860,205	63,591	-	63,591
529			I-SG	CAGW		-	-	-	-	-
530			I-SG	CAGE		-	-	-	-	-
531			I-DGP	DGP		-	-	-	-	-
532			I-SG	CAGE		-	-	-	-	-
533			I-SG	CAGE		-	-	-	-	-
534			I-SG	CAGW		1,114,870	863,299	251,571	-	251,571
535			I-SG	CAGE		375,971	375,971	-	-	-
536			P	JBG		18,691	14,498	4,194	-	4,194
537			P	CAEW		-	-	-	-	-
538			P	CAEE		-	-	-	-	-
539			I-DGU	DGU		-	-	-	-	-
540					B4	4,081,405	3,643,594	437,812	-	437,812
541										
542	404MP	Amort of LT Plant - Mining Plant								
543			P	SE		-	-	-	-	-
544						-	-	-	-	-
545										

FEBRUARY 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	4,174,448	3,722,277	452,171	-	452,171
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	**4,605,844**	**4,153,673**	**452,171**	**-**	**452,171**
591										
592										
593										
594	Summary of Amortization Expense by Factor									
595		S				148,297	141,188	7,109	-	7,109
596		SE				-	-	-	-	-
597		TROJP				-	-	-	-	-
598		SG-P				-	-	-	-	-
599		DGU				-	-	-	-	-
600		SO				921,702	857,864	63,838	-	63,838
601		JBG				18,691	14,498	4,194	-	4,194
602		SSGCH				-	-	-	-	-
603		CN				923,797	860,205	63,591	-	63,591
604		CAGW				1,140,845	883,412	257,432	-	257,432
605		CAGE				771,873	771,873	-	-	-
606		CAEW				-	-	-	-	-
607		CAEE				-	-	-	-	-
608		SG				680,639	624,632	56,007	-	56,007
609	Total Amortization Expense by Factor				B4	4,605,844	4,153,673	452,171	-	452,171
610	408	Taxes Other Than Income								
611			GP	S		4,148,936	3,277,912	871,024	-	871,024
612			GP	GPS		12,412,675	11,552,957	859,719	-	859,719
613			GP	SO		(34,836)	(32,423)	(2,413)	-	(2,413)
614			P	SE		34,896	32,216	2,680	-	2,680
615			P	CAGE		194,478	194,478	-	-	-
616			DMSC	OPRV-ID		-	-	-	-	-
617			GP	EXCTAX		-	-	-	-	-
618			GP	DGP		-	-	-	-	-
619			P	CAEW		-	-	-	-	-
620			P	CAEE		37,836	37,836	-	-	-
621										
622	**TOTAL TAXES OTHER THAN INCOME**				B5	16,793,985	15,062,976	1,731,010	-	1,731,010
623										

FEBRUARY 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		28,121,960	26,349,537	1,772,423	-	1,772,423
641						28,121,960	26,349,537	1,772,423	-	1,772,423
642										
643	428	Amortization of Debt Disc & Exp								
644			GP	SNP		336,180	314,992	21,188	-	21,188
645						336,180	314,992	21,188	-	21,188
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		2,094,131	1,962,146	131,985	-	131,985
655						2,094,131	1,962,146	131,985	-	131,985
656										
657	432	AFUDC - Borrowed								
658			GP	SNP		(2,213,788)	(2,074,261)	(139,527)	-	(139,527)
659						(2,213,788)	(2,074,261)	(139,527)	-	(139,527)
660										
661		Total Elec. Interest Deductions for Tax			B6	28,337,565	26,551,553	1,786,011	-	1,786,011
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				28,337,565	26,551,553	1,786,011	-	1,786,011
672										
673										
674	419	Interest & Dividends								
675			GP	S		-	-	-	-	-
676			GP	SNP		(4,408,420)	(4,130,573)	(277,846)	-	(277,846)
677		Total Operating Deductions for Tax				(4,408,420)	(4,130,573)	(277,846)	-	(277,846)
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										

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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		7,614,465	7,614,465	-	-	-
812		Credits	IBT	IBT		-	-	-	-	-
813				CAGE		-	-	-	-	-
814			IBT	IBT		-	-	-	-	-
815	**TOTAL STATE TAXES**				B6	7,614,465	7,614,465	-	-	-
816										
817										
818	Calculation of Taxable Income:									
819		Operating Revenues				404,267,183	371,953,312	32,313,871	-	32,313,871
820		Operating Deductions:								
821		O & M Expenses				126,679,751	106,298,290	20,381,461	-	20,381,461
822		Depreciation Expense				60,551,518	56,307,670	4,243,848	-	4,243,848
823		Amortization Expense				4,605,844	4,153,673	452,171	-	452,171
824		Taxes Other Than Income				16,793,985	15,062,976	1,731,010	-	1,731,010
825		Interest & Dividends (AFUDC-Equity)				(4,408,420)	(4,130,573)	(277,846)	-	(277,846)
826		Misc Revenue & Expense				(7,421)	(5,313)	(2,107)	-	(2,107)
827		Total Operating Deductions				204,215,257	177,686,721	26,528,537	-	26,528,537
828		Other Deductions:								
829		Interest Deductions				28,337,565	26,551,553	1,786,011	-	1,786,011
830		Interest on PCRBS				-	-	-	-	-
831		Schedule M Adjustments				-	-	-	-	-
832										
833		Income Before State Taxes				171,714,361	167,715,038	3,999,323	-	3,999,323
834										
835		State Income Taxes				7,614,465	7,614,465	-	-	-
836										
837	Total Taxable Income					164,099,896	160,100,573	3,999,323	-	3,999,323
838										
839	Tax Rate					21.0%	21.0%	21.0%	21.0%	21.0%
840										
841	Federal Income Tax - Calculated					34,460,978	33,621,120	839,858	-	839,858
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**					34,460,978	33,621,120	839,858	-	839,858
851										
852	**TOTAL OPERATING EXPENSES**					**250,464,250**	**222,818,009**	**27,646,241**	**-**	**27,646,241**

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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		90,007,497	90,007,497	-	-	-
859			P	JBG		1,193,761	925,917	267,844	-	267,844
860			P	S		-	-	-	-	-
861			P	CAGE		-	-	-	-	-
862					B8	92,989,902	92,318,450	671,453	-	671,453
863										
864	311	Structures and Improvements								
865			P	DGP		-	-	-	-	-
866			P	DGU		-	-	-	-	-
867			P	SG		-	-	-	-	-
868			P	CAGW		62,932,327	48,731,614	14,200,713	-	14,200,713
869			P	CAGE		824,038,132	824,038,132	-	-	-
870			P	JBG		149,058,021	115,613,867	33,444,154	-	33,444,154
871			P	CAGE		-	-	-	-	-
872					B8	1,036,028,481	988,383,614	47,644,867	-	47,644,867
873										
874	312	Boiler Plant Equipment								
875			P	DGP		-	-	-	-	-
876			P	DGU		-	-	-	-	-
877			P	SG		-	-	-	-	-
878			P	CAGW		122,282,947	94,689,736	27,593,211	-	27,593,211
879			P	CAGE		3,479,828,630	3,479,828,630	-	-	-
880			P	JBG		993,104,177	770,281,352	222,822,826	-	222,822,826
881			P	S		-	-	-	-	-
882					B8	4,595,215,754	4,344,799,718	250,416,037	-	250,416,037
883										
884	314	Turbogenerator Units								
885			P	DGP		-	-	-	-	-
886			P	DGU		-	-	-	-	-
887			P	SG		-	-	-	-	-
888			P	CAGW		39,085,942	30,266,178	8,819,763	-	8,819,763
889			P	CAGE		753,869,375	753,869,375	-	-	-
890			P	JBG		205,744,892	159,581,902	46,162,990	-	46,162,990
891			P	CAGE		-	-	-	-	-
892					B8	998,700,209	943,717,456	54,982,753	-	54,982,753
893										
894	315	Accessory Electric Equipment								
895			P	DGP		-	-	-	-	-
896			P	DGU		-	-	-	-	-
897			P	SG		-	-	-	-	-
898			P	CAGW		9,362,609	7,249,932	2,112,678	-	2,112,678
899			P	CAGE		417,560,437	417,560,437	-	-	-
900			P	JBG		61,016,705	47,326,385	13,690,321	-	13,690,321
901			P	CAGE		-	-	-	-	-
902					B8	487,939,752	472,136,753	15,802,998	-	15,802,998
903										
904										
905										
906	316	Misc Power Plant Equipment								
907			P	DGP		-	-	-	-	-
908			P	DGU		-	-	-	-	-
909			P	SG		-	-	-	-	-
910			P	CAGW		415,247	321,546	93,701	-	93,701
911			P	CAGE		27,351,530	27,351,530	-	-	-
912			P	JBG		5,154,843	3,998,251	1,156,592	-	1,156,592
913			P	CAGE		-	-	-	-	-
914					B8	32,921,620	31,671,327	1,250,293	-	1,250,293
915										
916	317	Steam Plant ARO								
917			P	S		-	-	-	-	-
918						-	-	-	-	-
919										
920	SP	Unclassified Steam Plant - Account 300								
921			P	CAGW		553,173	428,349	124,824	-	124,824
922			P	CAGE		(10,874,727)	(10,874,727)	-	-	-
923			P	SG		58,371,429	53,568,323	4,803,106	-	4,803,106
924						48,049,875	43,121,945	4,927,930	-	4,927,930
925										
926										
927	**Total Steam Production Plant**				B8	**7,291,845,593**	**6,916,149,262**	**375,696,331**	**-**	**375,696,331**
928										
929										

FEBRUARY 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				1,415,272,400	1,097,727,673	317,544,727	-	317,544,727
933		JBE				-	-	-	-	-
934		SG				58,371,429	53,568,323	4,803,106	-	4,803,106
935		CAGW				236,420,889	183,072,392	53,348,498	-	53,348,498
936		CAGE				5,581,780,875	5,581,780,875	-	-	-
937		SSGCH				-	-	-	-	-
938	Total Steam Production Plant by Factor				B8	7,291,845,593	6,916,149,262	375,696,331	-	375,696,331
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		259,369,401	200,842,560	58,526,841	-	58,526,841
999			P	CAGE		17,177,879	17,177,879	-	-	-
1000			P	CAGW		-	-	-	-	-
1001			P	CAGE		-	-	-	-	-
1002					B8	276,547,280	218,020,439	58,526,841	-	58,526,841
1003										

FEBRUARY 2019 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1004	332	Reservoirs, Dams & Waterways								
1005			P	DGP		-	-	-	-	-
1006			P	DGU		-	-	-	-	-
1007			P	CAGW		409,216,316	316,876,440	92,339,876	-	92,339,876
1008			P	CAGE		101,074,815	101,074,815	-	-	-
1009			P	CAGW		-	-	-	-	-
1010			P	CAGE		-	-	-	-	-
1011					B8	510,291,131	417,951,255	92,339,876	-	92,339,876
1012										
1013	333	Water Wheel, Turbines, & Generators								
1014			P	DGP		-	-	-	-	-
1015			P	DGU		-	-	-	-	-
1016			P	CAGW		89,890,020	69,606,289	20,283,730	-	20,283,730
1017			P	CAGE		47,621,759	47,621,759	-	-	-
1018			P	CAGW		-	-	-	-	-
1019			P	CAGE		-	-	-	-	-
1020					B8	137,511,778	117,228,048	20,283,730	-	20,283,730
1021										
1022	334	Accessory Electric Equipment								
1023			P	DGP		-	-	-	-	-
1024			P	DGU		-	-	-	-	-
1025			P	CAGW		69,743,454	54,005,807	15,737,647	-	15,737,647
1026			P	CAGE		14,978,014	14,978,014	-	-	-
1027			P	CAGW		-	-	-	-	-
1028			P	CAGE		-	-	-	-	-
1029					B8	84,721,468	68,983,821	15,737,647	-	15,737,647
1030										
1031										
1032										
1033	335	Misc. Power Plant Equipment								
1034			P	DGP		-	-	-	-	-
1035			P	DGU		-	-	-	-	-
1036			P	CAGW		2,190,528	1,696,234	494,294	-	494,294
1037			P	CAGE		175,411	175,411	-	-	-
1038			P	CAGW		-	-	-	-	-
1039			P	CAGE		-	-	-	-	-
1040					B8	2,365,939	1,871,645	494,294	-	494,294
1041										
1042	336	Roads, Railroads & Bridges								
1043			P	DGP		-	-	-	-	-
1044			P	DGU		-	-	-	-	-
1045			P	CAGW		22,103,919	17,116,158	4,987,761	-	4,987,761
1046			P	CAGE		2,707,897	2,707,897	-	-	-
1047			P	CAGW		-	-	-	-	-
1048			P	CAGE		-	-	-	-	-
1049					B8	24,811,816	19,824,055	4,987,761	-	4,987,761
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	**1,072,569,517**	**873,482,456**	**199,087,061**	**-**	**199,087,061**
1065										
1066	Summary of Hydraulic Plant by Factor									
1067		S				-	-	-	-	-
1068		SG				-	-	-	-	-
1069		CAGW				882,280,515	683,193,455	199,087,061	-	199,087,061
1070		CAGE				190,289,002	190,289,002	-	-	-
1071		DGP				-	-	-	-	-
1072		DGU				-	-	-	-	-
1073	Total Hydraulic Plant by Factor				B8	1,072,569,517	873,482,456	199,087,061	-	199,087,061
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										

FEBRUARY 2019 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1084	341	Structures and Improvements								
1085			P	SG		-	-	-	-	-
1086			P	DGU		-	-	-	-	-
1087			P	CAGW		58,280,730	45,129,653	13,151,077	-	13,151,077
1088			P	CAGE		170,063,002	170,063,002	-	-	-
1089			P	CAGE		-	-	-	-	-
1090					B8	228,343,732	215,192,655	13,151,077	-	13,151,077
1091										
1092	342	Fuel Holders, Producers & Accessories								
1093			P	SG		-	-	-	-	-
1094			P	DGU		-	-	-	-	-
1095			P	CAGW		1,622,667	1,256,511	366,156	-	366,156
1096			P	CAGE		14,565,556	14,565,556	-	-	-
1097			P	CAGE		-	-	-	-	-
1098					B8	16,188,223	15,822,068	366,156	-	366,156
1099										
1100	343	Prime Movers								
1101			P	S		-	-	-	-	-
1102			P	DGU		-	-	-	-	-
1103			P	SG		-	-	-	-	-
1104			P	CAGW		978,180,388	757,453,471	220,726,917	-	220,726,917
1105			P	CAGE		1,946,785,985	1,946,785,985	-	-	-
1106			P	CAGE		-	-	-	-	-
1107					B8	2,924,966,373	2,704,239,456	220,726,917	-	220,726,917
1108										
1109	344	Generators								
1110			P	S		-	-	-	-	-
1111			P	DGU		-	-	-	-	-
1112			P	SG		-	-	-	-	-
1113			P	CAGW		134,499,896	104,149,924	30,349,972	-	30,349,972
1114			P	CAGE		340,910,040	340,910,040	-	-	-
1115			P	CAGE		-	-	-	-	-
1116					B8	475,409,937	445,059,965	30,349,972	-	30,349,972
1117										
1118	345	Accessory Electric Plant								
1119			P	SG		-	-	-	-	-
1120			P	DGU		-	-	-	-	-
1121			P	CAGW		88,659,109	68,653,134	20,005,974	-	20,005,974
1122			P	CAGE		238,758,611	238,758,611	-	-	-
1123			P	CAGE		-	-	-	-	-
1124					B8	327,417,720	307,411,745	20,005,974	-	20,005,974
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	**4,033,130,022**	**3,746,710,962**	**286,419,060**	**-**	**286,419,060**
1147										
1148	Summary of Other Production Plant by Factor									
1149		S				74,986	74,986	-	-	-
1150		DGU				-	-	-	-	-
1151		SG				-	-	-	-	-
1152		CAGW				1,269,303,768	982,884,708	286,419,060	-	286,419,060
1153		CAGE				2,763,751,268	2,763,751,268	-	-	-
1154		SSGCT				-	-	-	-	-
1155	Total of Other Production Plant by Factor				B8	4,033,130,022	3,746,710,962	286,419,060	-	286,419,060
1156										
1157	Experimental Plant									
1158	103	Experimental Plant								
1159			P	DGP		-	-	-	-	-
1160	**Total Experimental Plant**					**-**	**-**	**-**	**-**	**-**
1161										
1162	**TOTAL PRODUCTION PLANT**				B8	**12,397,545,132**	**11,536,342,680**	**861,202,452**	**-**	**861,202,452**

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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		36,358,236	28,153,981	8,204,255	-	8,204,255
1167			T	CAGE		232,583,246	232,583,246	-	-	-
1168			T	JBG		2,309,451	1,791,279	518,172	-	518,172
1169			T	SG		100,388	92,127	8,260	-	8,260
1170					B8	271,351,321	262,620,634	8,730,687	-	8,730,687
1171										
1172	352	Structures and Improvements								
1173			T	S		-	-	-	-	-
1174			T	DGP		-	-	-	-	-
1175			T	DGU		-	-	-	-	-
1176			T	CAGW		70,497,768	54,589,909	15,907,858	-	15,907,858
1177			T	CAGE		200,462,547	200,462,547	-	-	-
1178			T	JBG		1,671,506	1,296,470	375,036	-	375,036
1179			T	SG		3,167	2,907	261	-	261
1180					B8	272,634,988	256,351,833	16,283,155	-	16,283,155
1181										
1182	353	Station Equipment								
1183			T	DGP		-	-	-	-	-
1184			T	DGU		-	-	-	-	-
1185			T	CAGW		580,400,454	449,432,787	130,967,667	-	130,967,667
1186			T	CAGE		1,536,207,590	1,536,207,590	-	-	-
1187			T	JBG		40,555,885	31,456,360	9,099,526	-	9,099,526
1188			T	SG		952,147	873,799	78,348	-	78,348
1189					B8	2,158,116,076	2,017,970,536	140,145,540	-	140,145,540
1190										
1191	354	Towers and Fixtures								
1192			T	DGP		-	-	-	-	-
1193			T	DGU		-	-	-	-	-
1194			T	CAGW		168,119,514	130,183,258	37,936,256	-	37,936,256
1195			T	CAGE		1,090,161,461	1,090,161,461	-	-	-
1196			T	JBG		21,750,536	16,870,367	4,880,169	-	4,880,169
1197			T	SG		123,630	113,457	10,173	-	10,173
1198					B8	1,280,155,141	1,237,328,543	42,826,598	-	42,826,598
1199										
1200	355	Poles and Fixtures								
1201			T	DGP		-	-	-	-	-
1202			T	DGU		-	-	-	-	-
1203			T	CAGW		278,304,725	215,505,118	62,799,607	-	62,799,607
1204			T	CAGE		675,914,441	675,914,441	-	-	-
1205			T	JBG		691,718	536,517	155,201	-	155,201
1206			T	SG		707,219	649,026	58,194	-	58,194
1207					B8	955,618,104	892,605,102	63,013,002	-	63,013,002
1208										
1209	356	Clearing and Grading								
1210			T	DGP		-	-	-	-	-
1211			T	DGU		-	-	-	-	-
1212			T	CAGW		309,797,679	239,891,670	69,906,009	-	69,906,009
1213			T	CAGE		913,995,222	913,995,222	-	-	-
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	1,239,246,725	1,166,087,885	73,158,840	-	73,158,840
1217										
1218	357	Underground Conduit								
1219			T	DGP		-	-	-	-	-
1220			T	DGU		-	-	-	-	-
1221			T	CAGW		173,828	134,604	39,224	-	39,224
1222			T	CAGE		3,346,256	3,346,256	-	-	-
1223			T	SG		-	-	-	-	-
1224					B8	3,520,084	3,480,860	39,224	-	39,224
1225										
1226	358	Underground Conductors								
1227			T	DGP		-	-	-	-	-
1228			T	DGU		-	-	-	-	-
1229			T	CAGW		306,562	237,386	69,176	-	69,176
1230			T	CAGE		7,728,792	7,728,792	-	-	-
1231			T	SG		-	-	-	-	-
1232					B8	8,035,354	7,966,178	69,176	-	69,176
1233										

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AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1234	359	Roads and Trails								
1235			T	DGP		-	-	-	-	-
1236			T	JBG		4,929	3,823	1,106	-	1,106
1237			T	CAGW		7,055,229	5,463,213	1,592,016	-	1,592,016
1238			T	CAGE		4,861,159	4,861,159	-	-	-
1239			T	SG		15,883	14,576	1,307	-	1,307
1240					B8	11,937,200	10,342,771	1,594,429	-	1,594,429
1241										
1242	TP	Unclassified Trans Plant - Acct 300								
1243			T	SG		(8,978,582)	(8,239,777)	(738,805)	-	(738,805)
1244			T	CAGW		89,105,334	68,998,669	20,106,665	-	20,106,665
1245			T	CAGE		53,855,965	53,855,965	-	-	-
1246						133,982,717	114,614,856	19,367,861	-	19,367,861
1247										
1248	TS0	Unclassified Trans Sub Plant - Acct 300								
1249			T	SG		-	-	-	-	-
1250						-	-	-	-	-
1251										
1252	**TOTAL TRANSMISSION PLANT**				B8	**6,334,597,709**	**5,969,369,198**	**365,228,511**	**-**	**365,228,511**
1253	Summary of Transmission Plant by Factor									
1254		JBG				80,927,880	62,770,088	18,157,792	-	18,157,792
1255		JBE				-	-	-	-	-
1256		CAGW				1,540,119,329	1,192,590,595	347,528,733	-	347,528,733
1257		CAGE				4,719,116,679	4,719,116,679	-	-	-
1258		SG				(5,566,178)	(5,108,164)	(458,014)	-	(458,014)
1259	Total Transmission Plant by Factor				B8	6,334,597,709	5,969,369,198	365,228,511	-	365,228,511
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		120,480,013	114,665,664	5,814,349	-	5,814,349
1266					B8	120,480,013	114,665,664	5,814,349	-	5,814,349
1267										
1268	362	Station Equipment								
1269			DPW	S		1,019,466,271	943,562,600	75,903,671	-	75,903,671
1270					B8	1,019,466,271	943,562,600	75,903,671	-	75,903,671
1271										
1272	363	Storage Battery Equipment								
1273			DPW	S		-	-	-	-	-
1274					B8	-	-	-	-	-
1275										
1276	364	Poles, Towers & Fixtures								
1277			DPW	S		1,220,897,535	1,110,902,029	109,995,506	-	109,995,506
1278					B8	1,220,897,535	1,110,902,029	109,995,506	-	109,995,506
1279										
1280	365	Overhead Conductors								
1281			DPW	S		775,908,535	701,664,335	74,244,200	-	74,244,200
1282					B8	775,908,535	701,664,335	74,244,200	-	74,244,200
1283										
1284	366	Underground Conduit								
1285			DPW	S		385,403,194	366,549,907	18,853,287	-	18,853,287
1286					B8	385,403,194	366,549,907	18,853,287	-	18,853,287
1287										
1288										
1289										
1290										
1291	367	Underground Conductors								
1292			DPW	S		899,360,470	870,114,582	29,245,887	-	29,245,887
1293					B8	899,360,470	870,114,582	29,245,887	-	29,245,887
1294										
1295	368	Line Transformers								
1296			DPW	S		1,388,805,686	1,273,607,720	115,197,966	-	115,197,966
1297					B8	1,388,805,686	1,273,607,720	115,197,966	-	115,197,966
1298										
1299	369	Services								
1300			DPW	S		825,496,580	759,400,940	66,095,639	-	66,095,639
1301					B8	825,496,580	759,400,940	66,095,639	-	66,095,639
1302										
1303	370	Meters								
1304			DPW	S		229,804,026	216,634,561	13,169,465	-	13,169,465
1305					B8	229,804,026	216,634,561	13,169,465	-	13,169,465
1306										
1307	371	Installations on Customers' Premises								
1308			DPW	S		8,801,872	8,290,971	510,901	-	510,901
1309					B8	8,801,872	8,290,971	510,901	-	510,901
1310										

FEBRUARY 2019 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1311	372	Leased Property								
1312			DPW	S		-	-	-	-	-
1313					B8	-	-	-	-	-
1314										
1315	373	Street Lights								
1316			DPW	S		62,688,298	57,934,883	4,753,415	-	4,753,415
1317					B8	62,688,298	57,934,883	4,753,415	-	4,753,415
1318										
1319	DP	Unclassified Dist Plant - Acct 300								
1320			DPW	S		56,736,674	52,415,172	4,321,502	-	4,321,502
1321						56,736,674	52,415,172	4,321,502	-	4,321,502
1322										
1323	DS0	Unclassified Dist Sub Plant - Acct 300								
1324			DPW	S		-	-	-	-	-
1325						-	-	-	-	-
1326										
1327										
1328	**TOTAL DISTRIBUTION PLANT**				B8	**7,057,601,913**	**6,537,628,219**	**519,973,694**	**-**	**519,973,694**
1329										
1330	Summary of Distribution Plant by Factor									
1331		S				7,057,601,913	6,537,628,219	519,973,694	-	519,973,694
1332										
1333	Total Distribution Plant by Factor				B8	7,057,601,913	6,537,628,219	519,973,694	-	519,973,694
1334	389	Land and Land Rights								
1335			G-SITUS	S		12,894,253	11,795,427	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	6,995,713	520,589	-	520,589
1342					B8	21,540,621	19,843,523	1,697,098	-	1,697,098
1343										
1344	390	Structures and Improvements								
1345			G-SITUS	S		133,995,981	120,079,303	13,916,679	-	13,916,679
1346			G-DGP	CAEE		1,220,383	1,220,383	-	-	-
1347			G-DGU	DGU		-	-	-	-	-
1348			CUST	CN		8,192,864	7,628,894	563,970	-	563,970
1349			G-SG	SG		-	-	-	-	-
1350			G-SG	CAGW		3,330,702	2,579,127	751,575	-	751,575
1351			G-SG	CAGE		4,256,263	4,256,263	-	-	-
1352			PTD	JBG		22,429	17,397	5,032	-	5,032
1353			PTD	SO		96,368,365	89,693,763	6,674,602	-	6,674,602
1354					B8	247,386,988	225,475,130	21,911,858	-	21,911,858
1355										
1356	391	Office Furniture & Equipment								
1357			G-SITUS	S		6,300,225	6,025,769	274,456	-	274,456
1358			G-DGP	DGP		-	-	-	-	-
1359			G-DGU	DGU		-	-	-	-	-
1360			CUST	CN		4,308,486	4,011,904	296,582	-	296,582
1361			G-SG	SG		-	-	-	-	-
1362			P	SE		-	-	-	-	-
1363			PTD	SO		59,240,315	55,137,251	4,103,064	-	4,103,064
1364			G-SG	CAGW		551,369	426,952	124,417	-	124,417
1365			G-SG	CAGE		2,452,754	2,452,754	-	-	-
1366			P	JBG		234,150	181,614	52,536	-	52,536
1367			P	JBE		-	-	-	-	-
1368			P	CAEE		10,034	10,034	-	-	-
1369			G-SG	CAGE		-	-	-	-	-
1370			G-SG	CAGE		-	-	-	-	-
1371					B8	73,097,332	68,246,277	4,851,055	-	4,851,055
1372										
1373	392	Transportation Equipment								
1374			G-SITUS	S		89,119,912	83,633,649	5,486,263	-	5,486,263
1375			PTD	SO		7,179,798	6,682,516	497,282	-	497,282
1376			G-SG	SG		-	-	-	-	-
1377			CUST	CN		-	-	-	-	-
1378			G-DGU	DGU		-	-	-	-	-
1379			P	SE		-	-	-	-	-
1380			G-DGP	DGP		-	-	-	-	-
1381			G-SG	CAGW		5,699,147	4,413,131	1,286,015	-	1,286,015
1382			G-SG	CAGE		13,661,941	13,661,941	-	-	-
1383			P	JBG		2,523,565	1,957,353	566,212	-	566,212
1384			P	CAEW		-	-	-	-	-
1385			P	CAEE		515,512	515,512	-	-	-
1386			G-SG	CAGE		-	-	-	-	-
1387			G-SG	CAGE		-	-	-	-	-
1388					B8	118,699,875	110,864,102	7,835,773	-	7,835,773
1389										

FEBRUARY 2019 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1390	393	Stores Equipment								
1391			G-SITUS	S		8,311,605	7,614,496	697,109	-	697,109
1392			G-DGP	DGP		-	-	-	-	-
1393			G-DGU	DGU		-	-	-	-	-
1394			PTD	SO		255,085	237,417	17,667	-	17,667
1395			G-SG	SG		-	-	-	-	-
1396			G-SG	CAGW		768,734	595,269	173,465	-	173,465
1397			G-SG	CAGE		4,200,566	4,200,566	-	-	-
1398			G-SG	JBG		876,734	680,021	196,713	-	196,713
1399			G-SG	CAGE		-	-	-	-	-
1400					B8	14,412,722	13,327,768	1,084,955	-	1,084,955
1401										
1402	394	Tools, Shop & Garage Equipment								
1403			G-SITUS	S		34,211,557	31,467,393	2,744,163	-	2,744,163
1404			G-DGP	DGP		-	-	-	-	-
1405			G-SG	SG		-	-	-	-	-
1406			PTD	SO		2,116,337	1,969,757	146,580	-	146,580
1407			P	SE		-	-	-	-	-
1408			G-DGU	DGU		-	-	-	-	-
1409			G-SG	CAGW		2,663,325	2,062,344	600,981	-	600,981
1410			G-SG	CAGE		18,423,111	18,423,111	-	-	-
1411			P	JBG		3,037,517	2,355,989	681,528	-	681,528
1412			P	CAEW		-	-	-	-	-
1413			P	CAEE		109,044	109,044	-	-	-
1414			G-SG	CAGE		-	-	-	-	-
1415			G-SG	CAGE		-	-	-	-	-
1416					B8	60,560,891	56,387,639	4,173,252	-	4,173,252
1417										
1418	395	Laboratory Equipment								
1419			G-SITUS	S		21,177,260	19,899,865	1,277,395	-	1,277,395
1420			G-DGP	DGP		-	-	-	-	-
1421			G-DGU	DGU		-	-	-	-	-
1422			PTD	SO		4,983,811	4,638,625	345,185	-	345,185
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		4,873,517	4,873,517	-	-	-
1427			P	JBG		359,024	278,470	80,554	-	80,554
1428			P	CAEW		-	-	-	-	-
1429			P	CAEE		1,197,975	1,197,975	-	-	-
1430			G-SG	CAGE		-	-	-	-	-
1431			G-SG	CAGE		-	-	-	-	-
1432					B8	33,925,940	31,921,708	2,004,232	-	2,004,232
1433										
1434	396	Power Operated Equipment								
1435			G-SITUS	S		137,441,506	128,180,227	9,261,279	-	9,261,279
1436			G-DGP	DGP		-	-	-	-	-
1437			G-SG	SG		-	-	-	-	-
1438			PTD	SO		7,138,270	6,643,864	494,406	-	494,406
1439			G-DGU	DGU		-	-	-	-	-
1440			P	SE		-	-	-	-	-
1441			G-SG	CAGW		3,908,045	3,026,193	881,852	-	881,852
1442			G-SG	CAGE		32,986,034	32,986,034	-	-	-
1443			P	JBG		10,067,447	7,808,614	2,258,834	-	2,258,834
1444			P	CAEW		-	-	-	-	-
1445			P	CAEE		236,686	236,686	-	-	-
1446			G-SG	CAGE		-	-	-	-	-
1447			G-SG	CAGE		-	-	-	-	-
1448					B8	191,777,989	178,881,618	12,896,371	-	12,896,371
1449	397	Communication Equipment								
1450			G-SITUS	S		200,713,917	187,151,737	13,562,180	-	13,562,180
1451			COM_EQ	DGP		-	-	-	-	-
1452			COM_EQ	DGU		-	-	-	-	-
1453			PTD	SO		92,695,470	86,275,258	6,420,213	-	6,420,213
1454			CUST	CN		3,848,526	3,583,606	264,920	-	264,920
1455			G-SG	SG		138,684	127,272	11,412	-	11,412
1456			COM_EQ	SE		-	-	-	-	-
1457			G-SG	CAGW		51,548,283	39,916,386	11,631,897	-	11,631,897
1458			COM_EQ	CAGE		121,794,296	121,794,296	-	-	-
1459			COM_EQ	JBG		4,791,637	3,716,538	1,075,100	-	1,075,100
1460			COM_EQ	CAEW		-	-	-	-	-
1461			COM_EQ	CAEE		341,558	341,558	-	-	-
1462			COM_EQ	CAGE		-	-	-	-	-
1463			COM_EQ	CAGE		-	-	-	-	-
1464					B8	475,872,371	442,906,649	32,965,721	-	32,965,721
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		2,907,239	2,726,276	180,963	-	180,963
1468			G-DGP	DGP		-	-	-	-	-
1469			G-DGU	DGU		-	-	-	-	-
1470			CUST	CN		73,408	68,355	5,053	-	5,053
1471			PTD	SO		2,205,012	2,052,290	152,722	-	152,722
1472			P	SE		-	-	-	-	-
1473			G-SG	SG		-	-	-	-	-
1474			G-SG	CAGW		408,539	316,352	92,187	-	92,187
1475			G-SG	CAGE		2,054,217	2,054,217	-	-	-
1476			P	JBG		207,024	160,574	46,450	-	46,450
1477			P	CAEW		-	-	-	-	-
1478			P	CAEE		3,966	3,966	-	-	-
1479			G-SG	CAGE		-	-	-	-	-
1480					B8	7,859,405	7,382,030	477,375	-	477,375
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		-	-	-	-	-
1498			P	CAGW		-	-	-	-	-
1499			P	CAGE		-	-	-	-	-
1500			PTD	SO		-	-	-	-	-
1501					B9	-	-	-	-	-
1502										
1503		Remove Capital Leases				-	-	-	-	-
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		27,024,624	25,152,862	1,871,762	-	1,871,762
1516			CUST	CN		-	-	-	-	-
1517			G-SG	SG		-	-	-	-	-
1518			G-SG	CAGE		-	-	-	-	-
1519			G-DGU	CAGW		-	-	-	-	-
1520						27,024,624	25,152,862	1,871,762	-	1,871,762
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	**1,274,013,586**	**1,182,244,134**	**91,769,452**	**-**	**91,769,452**
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				647,073,455	598,574,143	48,499,312	-	48,499,312
1534		JBG				22,119,528	17,156,569	4,962,960	-	4,962,960
1535		JBE				-	-	-	-	-
1536		SG				138,684	127,272	11,412	-	11,412
1537		SO				306,723,390	285,479,316	21,244,074	-	21,244,074
1538		SE				-	-	-	-	-
1539		CN				17,551,789	16,343,581	1,208,208	-	1,208,208
1540		DEU				-	-	-	-	-
1541		CAGW				70,212,498	54,369,011	15,843,487	-	15,843,487
1542		CAGE				204,704,258	204,704,258	-	-	-
1543		CAEW				-	-	-	-	-
1544		CAEE				5,489,985	5,489,985	-	-	-
1545		SSGCT				-	-	-	-	-
1546		SSGCH				-	-	-	-	-
1547		Less Capital Leases				-	-	-	-	-
1548	Total General Plant by Factor				B8	1,274,013,586	1,182,244,134	91,769,452	-	91,769,452
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		22,017,158	19,980,795	2,036,363	-	2,036,363
1569			I-SG	SG		1,600,187	1,468,515	131,672	-	131,672
1570			PTD	SO		386,946,463	360,146,032	26,800,431	-	26,800,431
1571			P	SE		-	-	-	-	-
1572			CUST	CN		176,081,540	163,960,660	12,120,880	-	12,120,880
1573			I-SG	CAGW		76,953,423	59,588,843	17,364,580	-	17,364,580
1574			I-SG	CAGE		86,780,480	86,780,480	-	-	-
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	752,511,086	693,578,840	58,932,246	-	58,932,246
1581	303	Less Non-Utility Plant								
1582			I-SITUS	S		-	-	-	-	-
1583					B8	752,511,086	693,578,840	58,932,246	-	58,932,246
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	**916,963,441**	**817,155,206**	**99,808,235**	**-**	**99,808,235**
1592										
1593	Summary of Intangible Plant by Factor									
1594		S				(9,064,057)	(11,100,420)	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				386,946,463	360,146,032	26,800,431	-	26,800,431
1599		CN				176,081,540	163,960,660	12,120,880	-	12,120,880
1600		CAGW				258,100,748	199,860,179	58,240,569	-	58,240,569
1601		CAGE				101,166,725	101,166,725	-	-	-
1602		CAEW				-	-	-	-	-
1603		CAEE				-	-	-	-	-
1604		SSGCT				-	-	-	-	-
1605		SSGCH				-	-	-	-	-
1606		SE				-	-	-	-	-
1607	Total Intangible Plant by Factor				B8	916,963,441	817,155,206	99,808,235	-	99,808,235
1608	Summary of Unclassified Plant (Account 106)									
1609		DP				56,736,674	52,415,172	4,321,502	-	4,321,502
1610		DS0				-	-	-	-	-
1611		GP				27,024,624	25,152,862	1,871,762	-	1,871,762
1612		HP				-	-	-	-	-
1613		NP				-	-	-	-	-
1614		OP				(553,173)	(428,349)	(124,824)	-	(124,824)
1615		TP				133,982,717	114,614,856	19,367,861	-	19,367,861
1616		TS0				-	-	-	-	-
1617		IP				-	-	-	-	-
1618		MP								
1619		SP				48,049,875	43,121,945	4,927,930	-	4,927,930
1620	Total Unclassified Plant by Factor					265,240,717	234,876,487	30,364,230	-	30,364,230
1621										
1622	**TOTAL ELECTRIC PLANT IN SERVICE**				B8	**27,980,721,782**	**26,042,739,438**	**1,937,982,344**	**-**	**1,937,982,344**

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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				7,695,686,297	7,125,176,928	570,509,369	-	570,509,369
1625		SE				-	-	-	-	-
1626		JBG				1,520,451,643	1,179,307,844	341,143,798	-	341,143,798
1627		JBE				-	-	-	-	-
1628		SG				54,544,122	50,055,946	4,488,175	-	4,488,175
1629		SO				693,669,853	645,625,348	48,044,505	-	48,044,505
1630		CN				193,633,329	180,304,241	13,329,088	-	13,329,088
1631		DEU				-	-	-	-	-
1632		CAGW				4,256,437,747	3,295,970,339	960,467,408	-	960,467,408
1633		CAGE				13,560,808,806	13,560,808,806	-	-	-
1634		CAEW				-	-	-	-	-
1635		CAEE				5,489,985	5,489,985	-	-	-
1636		SSGCH				-	-	-	-	-
1637		SSGCT				-	-	-	-	-
1638		Less Capital Leases				-	-	-	-	-
1639					B8	27,980,721,782	26,042,739,438	1,937,982,344	-	1,937,982,344
1640	105	Plant Held For Future Use								
1641			DPW	S		13,835,893	13,835,893	-	-	-
1642			P	SG		-	-	-	-	-
1643			T	SG		-	-	-	-	-
1644			P	SG		-	-	-	-	-
1645			P	SE		-	-	-	-	-
1646			P	SG		-	-	-	-	-
1647			P	CAGW		161,944	125,401	36,543	-	36,543
1648			P	CAGE		12,418,892	12,418,892	-	-	-
1649			P	CAEW		-	-	-	-	-
1650			P	CAEE		-	-	-	-	-
1651	**Total Plant Held For Future Use**				B10	26,416,729	26,380,186	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		(1,193,725)	(1,193,725)	-	-	-
1663			P	SG		-	-	-	-	-
1664			P	CAGW		-	-	-	-	-
1665			P	CAGE		(126,726,179)	(126,726,179)	-	-	-
1666			P	DGP		-	-	-	-	-
1667					B15	(127,919,904)	(127,919,904)	-	-	-
1668										
1669	120	Nuclear Fuel								
1670			P	SE		-	-	-	-	-
1671	**Total Nuclear Fuel**					-	-	-	-	-
1672										
1673	124	Weatherization								
1674			DMSC	S		805,714	800,153	5,561	-	5,561
1675			DMSC	SO		(5,008)	(4,661)	(347)	-	(347)
1676					B16	800,707	795,492	5,215	-	5,215
1677										
1678	182W	Weatherization								
1679			DMSC	S		(5,796,587)	(5,796,587)	-	-	-
1680			DMSC	SG		-	-	-	-	-
1681			DMSC	CAGE		-	-	-	-	-
1682			DMSC	SO		-	-	-	-	-
1683					B16	(5,796,587)	(5,796,587)	-	-	-
1684										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1685	186W	Weatherization								
1686			DMSC	S		-	-	-	-	-
1687			DMSC	CN		-	-	-	-	-
1688			DMSC	CNP		-	-	-	-	-
1689			DMSC	SG		-	-	-	-	-
1690			DMSC	SO		-	-	-	-	-
1691					B16	-	-	-	-	-
1692										
1693	**Total Weatherization**					(4,995,880)	(5,001,095)	5,215	-	5,215
1694										
1695	151	Fuel Stock								
1696			P	DEU		-	-	-	-	-
1697			P	SE		-	-	-	-	-
1698			P	CAEW		1,419,404	1,094,919	324,485	-	324,485
1699			P	CAEE		139,392,419	139,392,419	-	-	-
1700			P	JBE		20,550,369	15,879,079	4,671,290	-	4,671,290
1701			P	CAEE		-	-	-	-	-
1702			P	CAEE		-	-	-	-	-
1703	**Total Fuel Stock**				B13	161,362,192	156,366,416	4,995,775	-	4,995,775
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	156,261,101	151,265,325	4,995,775	-	4,995,775
1730	154	Materials and Supplies								
1731			MSS	S		110,576,754	104,528,678	6,048,076	-	6,048,076
1732			MSS	SG		959,321	880,383	78,938	-	78,938
1733			MSS	SE		-	-	-	-	-
1734			MSS	SO		156,786	145,927	10,859	-	10,859
1735			MSS	SNPPS		-	-	-	-	-
1736			MSS	SNPPH		-	-	-	-	-
1737			MSS	SNPD		(1,689,785)	(1,581,339)	(108,445)	-	(108,445)
1738			MSS	SNPT		-	-	-	-	-
1739			MSS	DGU		-	-	-	-	-
1740			MSS	DGP		-	-	-	-	-
1741			MSS	JBE		-	-	-	-	-
1742			MSS	SNPP		-	-	-	-	-
1743			MSS	CAGW		7,472,123	5,786,035	1,686,088	-	1,686,088
1744			MSS	CAGE		118,636,730	118,636,730	-	-	-
1745			MSS	JBG		4,904,673	3,804,211	1,100,462	-	1,100,462
1746			MSS	CAEW		-	-	-	-	-
1747			MSS	CAEE		-	-	-	-	-
1748			MSS	CAGE		-	-	-	-	-
1749	**Total Materials and Supplies**				B13	241,016,602	232,200,624	8,815,978	-	8,815,978
1750										
1751	163	Stores Expense Undistributed								
1752			MSS	SO		-	-	-	-	-
1753										
1754					B13	-	-	-	-	-
1755										
1756	25318	Provo Working Capital Deposit								
1757			MSS	SNPPS		-	-	-	-	-
1758			MSS	CAGW		-	-	-	-	-
1759			MSS	CAGE		(273,000)	(273,000)	-	-	-
1760					B13	(273,000)	(273,000)	-	-	-
1761										
1762		Total Materials & Supplies			B13	240,743,602	231,927,624	8,815,978	-	8,815,978
1763										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1764	165	Prepayments								
1765			DMSC	S		10,475,381	10,475,381	-	-	-
1766			GP	GPS		8,725,133	8,120,819	604,314	-	604,314
1767			PT	SG		1,403,007	1,287,560	115,447	-	115,447
1768			PT	CAGW		1,032,399	799,438	232,961	-	232,961
1769			PT	CAGE		1,388,327	1,388,327	-	-	-
1770			P	CAEW		4,055	3,128	927	-	927
1771			P	CAEE		(7,489)	(7,489)	-	-	-
1772			P	SE		-	-	-	-	-
1773			PTD	SO		20,652,422	19,222,008	1,430,414	-	1,430,414
1774	**Total Prepayments**				B15	43,673,235	41,289,171	2,384,064	-	2,384,064
1775										
1776	182M	Misc Regulatory Assets								
1777			P	S		134,718,571	134,618,514	100,057	-	100,057
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		185,559,318	185,559,318	-	-	-
1786			T	SO		(1,367,486)	(1,272,772)	(94,714)	-	(94,714)
1787					B11	322,359,072	322,353,729	5,343	-	5,343
1788										
1789	186M	Misc Deferred Debits								
1790			LABOR	S		3,685,990	3,685,990	-	-	-
1791			P	CAEW		-	-	-	-	-
1792			P	CAEE		-	-	-	-	-
1793			P	SG		12,279,136	11,268,744	1,010,391	-	1,010,391
1794			LABOR	SO		314,863	293,055	21,808	-	21,808
1795			P	SE		-	-	-	-	-
1796			P	CAGW		16,569,826	12,830,836	3,738,990	-	3,738,990
1797			DEFSG	CAGE		44,555,806	44,555,806	-	-	-
1798			P	CAEW		-	-	-	-	-
1799			P	CAEE		1,589,718	1,589,718	-	-	-
1800			P	JBE		883	682	201	-	201
1801			GP	EXCTAX		-	-	-	-	-
1802	**Total Misc. Deferred Debits**				B11	78,996,222	74,224,832	4,771,390	-	4,771,390
1803										
1804	Working Capital									
1805	CWC	Cash Working Capital								
1806			CWC	S		-	-	-	-	-
1807			CWC	SO		-	-	-	-	-
1808			CWC	SE		-	-	-	-	-
1809					B14	-	-	-	-	-
1810										
1811	OWC	Other Work. Cap.								
1812	131	Cash	GP	SNP		-	-	-	-	-
1813	135	Working Funds	GP	SG		-	-	-	-	-
1814	141	Other A/R	GP	SO		-	-	-	-	-
1815	143	Other A/R	PTD	SO		54,485,911	50,712,144	3,773,767	-	3,773,767
1816	232	A/P	PTD	SG		(822,420)	(754,747)	(67,673)	-	(67,673)
1817	232	A/P	P	SO		(6,994,627)	(6,510,170)	(484,457)	-	(484,457)
1818	232	A/P	P	CAEE		(2,394,450)	(2,394,450)	-	-	-
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		(6,430,084)	(6,430,084)	-	-	-
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		(10,436,351)	(10,436,351)	-	-	-
1828	254105	ARO Reg Liability	P	S		-	-	-	-	-
1829	254105	ARO Reg Liability	P	SE		-	-	-	-	-
1830	254105	ARO Reg Liability	P	CAGE		(19,803)	(19,803)	-	-	-
1831	254105	ARO Reg Liability	P	CAEE		19,803	19,803	-	-	-
1832	2533	Cholla Reclamation	P	CAEE		-	-	-	-	-
1833					B14	27,391,215	24,169,578	3,221,637	-	3,221,637
1834										
1835	**Total Working Capital**					27,391,215	24,169,578	3,221,637	-	3,221,637

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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**					**917,857,146**	**893,621,201**	**24,235,945**	**-**	**24,235,945**
1858	235	Customer Service Deposits								
1859			CUST	S		-	-	-	-	-
1860			CUST	CN		-	-	-	-	-
1861	**Total Customer Service Deposits**				B15	-	-	-	-	-
1862										
1863	2281	Prop Ins	PTD	S		(8,287,854)	(8,287,854)	-	-	-
1864	2282	Inj & Dam	PTD	SO		(15,640,214)	(14,556,952)	(1,083,262)	-	(1,083,262)
1865	2283	Pen & Ben	PTD	SO		(2,239,984)	(2,084,840)	(155,144)	-	(155,144)
1866	2282	Inj & Dam	PTD	S		(7,999,722)	(7,999,722)	-	-	-
1867	254	Ins Prov	PTD	SO		-	-	-	-	-
1868					B15	(34,167,774)	(32,929,367)	(1,238,407)	-	(1,238,407)
1869										
1870	22841	Accum Misc Oper Provisions - Other								
1871			P	S		-	-	-	-	-
1872			P	CAGW		(516,718)	(400,120)	(116,598)	-	(116,598)
1873					B15	(516,718)	(400,120)	(116,598)	-	(116,598)
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		(302,553,952)	(268,255,401)	(34,298,551)	-	(34,298,551)
1881					B15	(417,673,051)	(383,374,501)	(34,298,551)	-	(34,298,551)
1882										
1883	252	Customer Advances for Construction								
1884			DPW	S		(3,554,074)	(3,553,074)	(1,000)	-	(1,000)
1885			T	SG		322,409	295,879	26,529	-	26,529
1886			T	CAGE		(71,036,530)	(71,036,530)	-	-	-
1887			DPW	CAGW		-	-	-	-	-
1888			CUST	CN		-	-	-	-	-
1889	**Total Customer Advances for Constr.**				B19	(74,268,195)	(74,293,725)	25,529	-	25,529
1890										
1891	25398	SO2 Emissions								
1892			P	S		-	-	-	-	-
1893						-	-	-	-	-
1894										
1895	25399	Other Deferred Credits								
1896			P	S		(2,200,071)	(1,966,440)	(233,631)	-	(233,631)
1897			GP	GPS		-	-	-	-	-
1898			GP	SO		(55,364,354)	(51,529,744)	(3,834,609)	-	(3,834,609)
1899			P	CAGW		(504,167)	(390,401)	(113,765)	-	(113,765)
1900			P	CAGE		(6,591,932)	(6,591,932)	-	-	-
1901			P	SG		(5,769,225)	(5,294,503)	(474,722)	-	(474,722)
1902			P	CAEW		-	-	-	-	-
1903			P	CAEE		(7,362,806)	(7,362,806)	-	-	-
1904			P	SE		-	-	-	-	-
1905					B19	(77,792,555)	(73,135,827)	(4,656,728)	-	(4,656,728)
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		77,773,300	69,340,431	8,432,869	-	8,432,869
1909			CUST	CN		-	-	-	-	-
1910			LABOR	SO		28,075,002	26,130,490	1,944,512	-	1,944,512
1911			P	IBT		-	-	-	-	-
1912			CUST	BADDEBT		2,523,795	2,239,404	284,391	-	284,391
1913			P	TROJD		-	-	-	-	-
1914			P	SG		7,270,570	6,672,309	598,260	-	598,260
1915			P	SE		-	-	-	-	-
1916			PTD	SNP		-	-	-	-	-
1917			P	CAGW		127,043	98,376	28,667	-	28,667
1918			P	CAGE		19,386,373	19,386,373	-	-	-
1919			P	CAEW		-	-	-	-	-
1920			P	CAEE		32,192,132	32,192,132	-	-	-
1921			DPW	JBE		(10,660,822)	(8,237,518)	(2,423,304)	-	(2,423,304)
1922			DPW	SNPD		1,089,838	1,019,896	69,943	-	69,943
1923										
1924	**Total Accum Deferred Income Taxes**				B19	157,777,231	148,841,893	8,935,338	-	8,935,338
1925										
1926	281	Accumulated Deferred Income Taxes								
1927			P	S		-	-	-	-	-
1928			PT	SG		(180,339,430)	(165,500,159)	(14,839,271)	-	(14,839,271)
1929			PT	CAGW		-	-	-	-	-
1930			PT	CAGE		-	-	-	-	-
1931			T	SNPT		-	-	-	-	-
1932					B19	(180,339,430)	(165,500,159)	(14,839,271)	-	(14,839,271)
1933										
1934	282	Accumulated Deferred Income Taxes								
1935			GP	S		(171,222,088)	(150,356,447)	(20,865,641)	-	(20,865,641)
1936			ACCMDIT	CIAC		-	-	-	-	-
1937			ACCMDIT	DITBAL		(3,997,703,118)	(3,761,652,552)	(236,050,566)	-	(236,050,566)
1938			GP	JBE		(7,347,098)	(5,677,034)	(1,670,064)	-	(1,670,064)
1939			LABOR	SO		(1,015,967)	(945,600)	(70,367)	-	(70,367)
1940			PTD	SNPD		-	-	-	-	-
1941			P	SNP		-	-	-	-	-
1942			P	CAGW		-	-	-	-	-
1943			P	CAGE		(912,350)	(912,350)	-	-	-
1944			P	SE		-	-	-	-	-
1945			P	CAEE		153,507	153,507	-	-	-
1946			P	CN		-	-	-	-	-
1947			P	JBG		-	-	-	-	-
1948			P	SG		-	-	-	-	-
1949					B19	(4,178,047,115)	(3,919,390,477)	(258,656,638)	-	(258,656,638)
1950										
1951	283	Accumulated Deferred Income Taxes								
1952			GP	S		(35,798,507)	(36,272,118)	473,612	-	473,612
1953			P	SG		-	-	-	-	-
1954			P	SE		-	-	-	-	-
1955			LABOR	SO		(22,345,743)	(20,798,047)	(1,547,696)	-	(1,547,696)
1956			GP	GPS		(3,450,433)	(3,211,451)	(238,982)	-	(238,982)
1957			PTD	SNP		(1,095,919)	(1,026,848)	(69,072)	-	(69,072)
1958			P	TROJD		-	-	-	-	-
1959			PTD	SGCT		-	-	-	-	-
1960			P	CAGW		(735,219)	(569,317)	(165,903)	-	(165,903)
1961			P	CAGE		(1,095,748)	(1,095,748)	-	-	-
1962			P	CAEW		-	-	-	-	-
1963			P	CAEE		(43,535,220)	(43,535,220)	-	-	-
1964			P	JBE		(89,756)	(69,353)	(20,402)	-	(20,402)
1965			P	SGCT		-	-	-	-	-
1966										
1967					B19	(108,146,545)	(106,578,102)	(1,568,443)	-	(1,568,443)
1968										
1969	**TOTAL ACCUM DEF INCOME TAX**				B19	(4,308,755,859)	(4,042,626,846)	(266,129,013)	-	(266,129,013)
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		(52,126)	(50,086)	(2,040)	-	(2,040)
1978			PTD	SG		(220,426)	(202,288)	(18,138)	-	(18,138)
1979	**Total Accumulated ITC**				B19	(272,552)	(252,375)	(20,178)	-	(20,178)
1980										
1981	**TOTAL RATE BASE DEDUCTIONS**					**(4,913,446,704)**	**(4,607,012,760)**	**(306,433,944)**	**-**	**(306,433,944)**
1982										
1983										
1984										

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1985	108SP	Steam Prod Plant Accumulated Depr								
1986			P	S		11,254,453	11,254,453	-	-	-
1987			P	DGP		-	-	-	-	-
1988			P	DGU		-	-	-	-	-
1989			P	SG		-	-	-	-	-
1990			P	CAGW		(127,690,289)	(98,876,908)	(28,813,381)	-	(28,813,381)
1991			P	CAGE		(2,485,663,675)	(2,485,663,675)	-	-	-
1992			P	JBG		(592,247,454)	(459,364,868)	(132,882,586)	-	(132,882,586)
1993			P	CAGE		-	-	-	-	-
1994					B17	(3,194,346,965)	(3,032,650,998)	(161,695,967)	-	(161,695,967)
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		3,254,785	3,254,785	-	-	-
2005			P	DGP		-	-	-	-	-
2006			P	DGU		-	-	-	-	-
2007			P	CAGW		(350,772,091)	(271,620,185)	(79,151,906)	-	(79,151,906)
2008			P	CAGE		(84,938,532)	(84,938,532)	-	-	-
2009			P	CAGW		-	-	-	-	-
2010			P	CAGE		-	-	-	-	-
2011					B17	(432,455,838)	(353,303,932)	(79,151,906)	-	(79,151,906)
2012										
2013	108OP	Other Production Plant - Accum Depr								
2014			P	S		-	-	-	-	-
2015			P	DGU		-	-	-	-	-
2016			P	DGP		-	-	-	-	-
2017			P	SG		-	-	-	-	-
2018			P	CAGW		(482,250,237)	(373,430,218)	(108,820,019)	-	(108,820,019)
2019			P	CAGE		(683,580,884)	(683,580,884)	-	-	-
2020			P	CAGE		-	-	-	-	-
2021					B17	(1,165,831,121)	(1,057,011,102)	(108,820,019)	-	(108,820,019)
2022										
2023	108EP	Experimental Plant - Accum Depr								
2024			P	DGP		-	-	-	-	-
2025			P	SG		-	-	-	-	-
2026						-	-	-	-	-
2027										
2028	**TOTAL PRODUCTION PLANT DEPR**					**(4,792,633,924)**	**(4,442,966,033)**	**(349,667,892)**	**-**	**(349,667,892)**
2029										
2030	Summary of Prod Plant Depreciation by Factor									
2031		S				14,509,238	14,509,238	-	-	-
2032		DGP				-	-	-	-	-
2033		DGU				-	-	-	-	-
2034		SG				-	-	-	-	-
2035		CAGW				(960,712,618)	(743,927,312)	(216,785,306)	-	(216,785,306)
2036		CAGE				(3,254,183,090)	(3,254,183,090)	-	-	-
2037		JBG				(592,247,454)	(459,364,868)	(132,882,586)	-	(132,882,586)
2038		SSGCT				-	-	-	-	-
2039	Total of Prod Plant Depreciation by Factor					(4,792,633,924)	(4,442,966,033)	(349,667,892)	-	(349,667,892)
2040										
2041										
2042	108TP	Transmission Plant Accumulated Depr								
2043			T	DGP		-	-	-	-	-
2044			T	DGU		-	-	-	-	-
2045			T	CAGW		(539,117,345)	(417,465,233)	(121,652,111)	-	(121,652,111)
2046			T	CAGE		(1,185,229,359)	(1,185,229,359)	-	-	-
2047			T	JBG		(43,424,559)	(33,681,389)	(9,743,170)	-	(9,743,170)
2048			T	SG		8,513,141	7,812,635	700,506	-	700,506
2049	**TOTAL TRANS PLANT ACCUM DEPR**				B17	**(1,759,258,123)**	**(1,628,563,347)**	**(130,694,776)**	**-**	**(130,694,776)**
2050	108360	Land and Land Rights								
2051			DPW	S		(10,204,489)	(10,013,824)	(190,665)	-	(190,665)
2052					B17	(10,204,489)	(10,013,824)	(190,665)	-	(190,665)
2053										
2054	108361	Structures and Improvements								
2055			DPW	S		(27,561,063)	(26,382,748)	(1,178,315)	-	(1,178,315)
2056					B17	(27,561,063)	(26,382,748)	(1,178,315)	-	(1,178,315)
2057										
2058	108362	Station Equipment								
2059			DPW	S		(289,949,670)	(267,147,286)	(22,802,384)	-	(22,802,384)
2060					B17	(289,949,670)	(267,147,286)	(22,802,384)	-	(22,802,384)
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		(657,520,309)	(586,778,680)	(70,741,629)	-	(70,741,629)
2068					B17	(657,520,309)	(586,778,680)	(70,741,629)	-	(70,741,629)
2069										
2070	108365	Overhead Conductors								
2071			DPW	S		(336,001,021)	(301,644,489)	(34,356,532)	-	(34,356,532)
2072					B17	(336,001,021)	(301,644,489)	(34,356,532)	-	(34,356,532)
2073										
2074	108366	Underground Conduit								
2075			DPW	S		(169,825,490)	(158,616,373)	(11,209,118)	-	(11,209,118)
2076					B17	(169,825,490)	(158,616,373)	(11,209,118)	-	(11,209,118)
2077										
2078	108367	Underground Conductors								
2079			DPW	S		(401,119,007)	(387,584,149)	(13,534,858)	-	(13,534,858)
2080					B17	(401,119,007)	(387,584,149)	(13,534,858)	-	(13,534,858)
2081										
2082	108368	Line Transformers								
2083			DPW	S		(542,656,832)	(481,745,276)	(60,911,556)	-	(60,911,556)
2084					B17	(542,656,832)	(481,745,276)	(60,911,556)	-	(60,911,556)
2085										
2086	108369	Services								
2087			DPW	S		(320,880,302)	(291,910,479)	(28,969,823)	-	(28,969,823)
2088					B17	(320,880,302)	(291,910,479)	(28,969,823)	-	(28,969,823)
2089										
2090	108370	Meters								
2091			DPW	S		(81,617,198)	(76,456,025)	(5,161,173)	-	(5,161,173)
2092					B17	(81,617,198)	(76,456,025)	(5,161,173)	-	(5,161,173)
2093										
2094										
2095										
2096	108371	Installations on Customers' Premises								
2097			DPW	S		(7,385,523)	(7,016,597)	(368,926)	-	(368,926)
2098					B17	(7,385,523)	(7,016,597)	(368,926)	-	(368,926)
2099										
2100	108372	Leased Property								
2101			DPW	S		-	-	-	-	-
2102					B17	-	-	-	-	-
2103										
2104	108373	Street Lights								
2105			DPW	S		(31,894,235)	(29,684,838)	(2,209,397)	-	(2,209,397)
2106					B17	(31,894,235)	(29,684,838)	(2,209,397)	-	(2,209,397)
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		9,400,634	8,813,163	587,471	-	587,471
2118						9,400,634	8,813,163	587,471	-	587,471
2119										
2120										
2121	**TOTAL DISTRIBUTION PLANT DEPR**				B17	**(2,867,214,505)**	**(2,616,167,601)**	**(251,046,904)**	**-**	**(251,046,904)**
2122										
2123	Summary of Distribution Plant Depr by Factor									
2124		S				(2,867,214,505)	(2,616,167,601)	(251,046,904)	-	(251,046,904)
2125										
2126	Total Distribution Depreciation by Factor				B17	(2,867,214,505)	(2,616,167,601)	(251,046,904)	-	(251,046,904)

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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		(243,358,251)	(219,291,781)	(24,066,470)	-	(24,066,470)
2129			G-DGP	DGP		-	-	-	-	-
2130			G-DGU	DGU		-	-	-	-	-
2131			G-SG	SG		33,674	30,903	2,771	-	2,771
2132			CUST	CN		(6,275,630)	(5,843,636)	(431,994)	-	(431,994)
2133			PTD	SO		(108,006,368)	(100,525,702)	(7,480,666)	-	(7,480,666)
2134			P	SE		-	-	-	-	-
2135			G-SG	CAGW		(31,088,841)	(24,073,627)	(7,015,213)	-	(7,015,213)
2136			G-SG	CAGE		(78,747,467)	(78,747,467)	-	-	-
2137			P	JBG		(6,522,595)	(5,059,120)	(1,463,475)	-	(1,463,475)
2138			P	CAEW		-	-	-	-	-
2139			P	CAEE		(1,593,106)	(1,593,106)	-	-	-
2140			G-SG	CAGE		-	-	-	-	-
2141			G-SG	CAGE		-	-	-	-	-
2142					B17	(475,558,584)	(435,103,537)	(40,455,047)	-	(40,455,047)
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	**(475,558,584)**	**(435,103,537)**	**(40,455,047)**	**-**	**(40,455,047)**
2172										
2173										
2174										
2175	Summary of General Depreciation by Factor									
2176		S				(243,358,251)	(219,291,781)	(24,066,470)	-	(24,066,470)
2177		DGP				-	-	-	-	-
2178		DGU				-	-	-	-	-
2179		SE				-	-	-	-	-
2180		SO				(108,006,368)	(100,525,702)	(7,480,666)	-	(7,480,666)
2181		CN				(6,275,630)	(5,843,636)	(431,994)	-	(431,994)
2182		SG				33,674	30,903	2,771	-	2,771
2183		DEU				-	-	-	-	-
2184		CAGW				(31,088,841)	(24,073,627)	(7,015,213)	-	(7,015,213)
2185		CAGE				(78,747,467)	(78,747,467)	-	-	-
2186		CAEW				-	-	-	-	-
2187		CAEE				(1,593,106)	(1,593,106)	-	-	-
2188		SSGCT				-	-	-	-	-
2189		JBG				(6,522,595)	(5,059,120)	(1,463,475)	-	(1,463,475)
2190		Remove Capital Leases				-	-	-	-	-
2191	Total General Depreciation by Factor				B17	(475,558,584)	(435,103,537)	(40,455,047)	-	(40,455,047)
2192										
2193										
2194	**TOTAL ACCUM DEPR - PLANT IN SERV**				B17	**(9,894,665,135)**	**(9,122,800,517)**	**(771,864,618)**	**-**	**(771,864,618)**
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		(10,946,523)	(9,282,668)	(1,663,854)	-	(1,663,854)
2205			CUST	CN		-	-	-	-	-
2206			I-SG	SG		-	-	-	-	-
2207			PTD	SO		(3,347,919)	(3,116,038)	(231,881)	-	(231,881)
2208			I-SG	CAGW		-	-	-	-	-
2209			I-SG	CAGE		-	-	-	-	-
2210			P	CAEW		-	-	-	-	-
2211			P	CAEE		-	-	-	-	-
2212			P	SE		-	-	-	-	-
2213					B18	(14,294,442)	(12,398,706)	(1,895,736)	-	(1,895,736)
2214										
2215										
2216	111HP	Accum Prov for Amort-Hydro								
2217			P	DGP		-	-	-	-	-
2218			P	DGU		-	-	-	-	-
2219			P	SG		-	-	-	-	-
2220			P	CAGW		(2,411,945)	(1,867,688)	(544,257)	-	(544,257)
2221			P	CAGE		-	-	-	-	-
2222			P	CAGE		-	-	-	-	-
2223					B18	(2,411,945)	(1,867,688)	(544,257)	-	(544,257)
2224										
2225										
2226	111IP	Accum Prov for Amort-Intangible Plant								
2227			I-SITUS	S		28,061,210	28,064,737	(3,528)	-	(3,528)
2228			I-DGP	DGP		-	-	-	-	-
2229			I-DGU	DGU		-	-	-	-	-
2230			P	CAEW		-	-	-	-	-
2231			P	CAEE		-	-	-	-	-
2232			P	SE		-	-	-	-	-
2233			I-SG	SG		(20,062,588)	(18,411,733)	(1,650,855)	-	(1,650,855)
2234			I-SG	CAGW		-	-	-	-	-
2235			I-SG	CAGE		-	-	-	-	-
2236			CUST	CN		(133,449,878)	(124,263,623)	(9,186,255)	-	(9,186,255)
2237			P	CAGE		-	-	-	-	-
2238			P	CAGE		-	-	-	-	-
2239			I-SG	CAGW		(136,560,543)	(105,745,585)	(30,814,958)	-	(30,814,958)
2240			I-SG	CAGE		(36,676,533)	(36,676,533)	-	-	-
2241			PTD	JBG		(1,240,414)	(962,102)	(278,312)	-	(278,312)
2242			PTD	SO		(289,210,552)	(269,179,441)	(20,031,111)	-	(20,031,111)
2243					B18	(589,139,298)	(527,174,280)	(61,965,018)	-	(61,965,018)
2244	111IP	Less Non-Utility Plant								
2245			NUTIL	OTH		-	-	-	-	-
2246					B18	(589,139,298)	(527,174,280)	(61,965,018)	-	(61,965,018)
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	**(605,845,685)**	**(541,440,674)**	**(64,405,011)**	**-**	**(64,405,011)**
2259	AMA									
2260										
2261										
2262										
2263	Summary of Amortization by Factor									
2264		S				17,114,687	18,782,069	(1,667,382)	-	(1,667,382)
2265		DGP				-	-	-	-	-
2266		DGU				-	-	-	-	-
2267		SE				-	-	-	-	-
2268		SO				(292,558,471)	(272,295,479)	(20,262,992)	-	(20,262,992)
2269		CN				(133,449,878)	(124,263,623)	(9,186,255)	-	(9,186,255)
2270		SSGCT				-	-	-	-	-
2271		JBG				(1,240,414)	(962,102)	(278,312)	-	(278,312)
2272		CAGW				(138,972,488)	(107,613,273)	(31,359,215)	-	(31,359,215)
2273		CAGE				(36,676,533)	(36,676,533)	-	-	-
2274		CAEW				-	-	-	-	-
2275		CAEE				-	-	-	-	-
2276		SG				(20,062,588)	(18,411,733)	(1,650,855)	-	(1,650,855)
2277		Less Capital Lease				-	-	-	-	-
2278	Total Provision For Amortization by Factor				B18	(605,845,685)	(541,440,674)	(64,405,011)	-	(64,405,011)