PACIFIC POWER

Washington Jurisdiction

RESULTS OF OPERATIONS

July 2019

PACIFICORP
RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	JULY 2019
FILE:	WA JAM - July 2019
PREPARED BY:	Revenue Requirement Department
DATE:	December 30, 2019
TIME:	8:24:20 AM
TYPE OF AVG:	AMA
METHODOLOGY:	
FACTOR:	West Control Area
FERC:	Separate Jurisdiction
8 OR 12 CP:	12 Coincident Peaks
DEMAND %	75% Demand
ENERGY %	25% Energy

TAX INFORMATION

TAX RATE ASSUMPTIONS:	TAX RATE
FEDERAL RATE	21.00%
STATE EFFECTIVE RATE	0.00%
TAX GROSS UP FACTOR	1.322
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.

JULY 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	467,472,087	440,711,807	26,760,280	-	26,760,280
3	Interdepartmental	2.3	0	0	0	-	0
4	Special Sales	2.3	3,221,566	2,777,191	444,376	-	444,376
5	Other Operating Revenues	2.4	14,054,902	13,043,308	1,011,594	-	1,011,594
6	Total Operating Revenues	2.4	484,748,556	456,532,306	28,216,250	-	28,216,250
7							
8	Operating Expenses:						
9	Steam Production	2.6	43,661,138	37,760,121	5,901,017	-	5,901,017
10	Nuclear Production	2.7	0	0	0	-	0
11	Hydro Production	2.9	3,860,945	3,218,325	642,620	-	642,620
12	Other Power Supply	2.10	18,493,953	14,289,242	4,204,711	-	4,204,711
13	Transmission	2.12	16,658,569	13,831,369	2,827,200	-	2,827,200
14	Distribution	2.13	17,640,092	16,537,070	1,103,022	-	1,103,022
15	Customer Accounts	2.14	6,495,456	6,066,046	429,410	-	429,410
16	Customer Service	2.14	8,276,133	8,183,179	92,954	-	92,954
17	Sales	2.15	0	0	0	-	0
18	Administrative & General	2.16	9,791,446	9,151,038	~~640,408~~	-	640,408
19							
20	Total O & M Expenses	2.16	124,877,732	109,036,390	15,841,342	-	15,841,342
21							
22	Depreciation	2.18	60,935,693	56,654,175	4,281,518	-	4,281,518
23	Amortization Expense	2.19	4,544,509	4,096,987	447,522	-	447,522
24	Taxes Other Than Income	2.19	16,531,379	14,500,157	2,031,221	-	2,031,221
25	Income Taxes - Federal	2.22	50,995,641	50,174,238	821,403	-	821,403
26	Income Taxes - State	2.22	11,363,312	11,363,312	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	20,894	(189,536)	210,430	-	210,430
30							
31	Total Operating Expenses	2.22	269,034,287	245,400,852	23,633,436	-	23,633,436
32							
33	Operating Revenue for Return		215,714,268	211,131,454	4,582,814	-	4,582,814
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	28,208,810,137	26,250,126,249	1,958,683,888	-	1,958,683,888
37	Plant Held for Future Use	2.33	25,890,060	25,853,518	36,543	-	36,543
38	Misc Deferred Debits	2.35	408,104,994	403,006,578	5,098,415	-	5,098,415
39	Elec Plant Acq Adj	2.33	24,906,658	24,906,658	0	-	0
40	Nuclear Fuel	2.33	0	0	0	-	0
41	Prepayments	2.35	44,422,517	42,880,834	1,541,683	-	1,541,683
42	Fuel Stock	2.34	183,302,099	176,387,892	6,914,206	-	6,914,206
43	Material & Supplies	2.34	250,629,592	240,742,210	9,887,382	-	9,887,382
44	Working Capital	2.35	24,172,635	21,395,096	2,777,540	-	2,777,540
45	Weatherization Loans	2.34	(11,078,684)	(11,081,648)	2,964	-	2,964
46	Miscellaneous Rate Base	2.36	0	0	0	-	0
47							
48	Total Electric Plant		29,159,160,009	27,174,217,387	1,984,942,622	-	1,984,942,622
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.40	(10,064,109,520)	(9,278,528,317)	(785,581,203)	-	(785,581,203)
52	Accum Prov For Amort	2.41	(622,300,379)	(555,732,508)	(66,567,871)	-	(66,567,871)
53	Accum Def Income Taxes	2.37	(4,285,009,497)	(4,021,629,509)	(263,379,988)	-	(263,379,988)
54	Unamortized ITC	2.37	(255,689)	(236,382)	(19,307)	-	(19,307)
55	Customer Adv for Const	2.36	(58,905,693)	(58,931,272)	25,579	-	25,579
56	Customer Service Deposits	2.36	0	0	0	-	0
57	Misc. Rate Base Deductions	2.36	(560,197,337)	(513,045,973)	(47,151,364)	-	(47,151,364)
58							
59	Total Rate Base Deductions		(15,590,778,114)	(14,428,103,961)	(1,162,674,153)	-	(1,162,674,153)
60							
61	Total Rate Base		13,568,381,895	12,746,113,426	822,268,469	-	822,268,469

JULY 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		180,435,653	169,887,212	10,548,441	-	10,548,441
65										
66					B1	180,435,653	169,887,212	10,548,441	-	10,548,441
67										
68	442	Commercial & Industrial Sales								
69			0	S		285,432,252	269,318,842	16,113,409	-	16,113,409
70			P	SE		-	-	-	-	-
71			PT	SG		-	-	-	-	-
72										
73										
74					B1	285,432,252	269,318,842	16,113,409	-	16,113,409
75										
76	444	Public Street & Highway Lighting								
77			0	S		1,604,182	1,505,752	98,430	-	98,430
78			0	SO		-	-	-	-	-
79					B1	1,604,182	1,505,752	98,430	-	98,430
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**					**467,472,087**	**440,711,807**	**26,760,280**	**-**	**26,760,280**
92										
93										
94										
95	447	Sales for Resale-Non NPC								
96			P	S		1,252,256	1,252,256	-	-	-
97				SG		-	-	-	-	-
98				CAGW		-	-	-	-	-
99						1,252,256	1,252,256	-	-	-
100										
101	447NPC	Sales for Resale-NPC								
102			P	SG		-	-	-	-	-
103			P	SE		-	-	-	-	-
104			P	DGP		-	-	-	-	-
105			P	CAGW		1,969,310	1,524,934	444,376	-	444,376
106			P	CAGE		-	-	-	-	-
107			P	CAEW		-	-	-	-	-
108			P	CAEE		-	-	-	-	-
109					B1	1,969,310	1,524,934	444,376	-	444,376
110										
111		Total Sales for Resale				3,221,566	2,777,191	444,376	-	444,376
112										
113	449	Provision for Rate Refund								
114			P	S		-	-	-	-	-
115			P	SG		-	-	-	-	-
116										
117										
118						-	-	-	-	-
119										
120	**Total Sales from Electricity**					**470,693,653**	**443,488,997**	**27,204,656**	**-**	**27,204,656**
121	450	Forfeited Discounts & Interest								
122			CUST	S		665,313	612,253	53,060	-	53,060
123			CUST	SO		-	-	-	-	-
124					B1	665,313	612,253	53,060	-	53,060
125										
126	451	Misc Electric Revenue								
127			CUST	S		774,533	756,466	18,068	-	18,068
128			GP	SG		-	-	-	-	-
129			GP	SO		-	-	-	-	-
130					B1	774,533	756,466	18,068	-	18,068
131										
132	453	Water Sales								
133			P	CAGW		-	-	-	-	-
134			P	CAGE		-	-	-	-	-
135			P	JBG		12,879	9,989	2,890	-	2,890
136			P	SG		-	-	-	-	-
137					B1	12,879	9,989	2,890	-	2,890
138										
139	454	Rent of Electric Property								
140			DPW	S		818,745	758,266	60,479	-	60,479
141			T	CAGW		98,426	76,216	22,210	-	22,210
142			T	CAGE		311,260	311,260	-	-	-
143			T	JBG		-	-	-	-	-
144			T	SG		152,878	140,299	12,580	-	12,580
145			GP	SO		262,331	244,116	18,215	-	18,215
146					B1	1,643,641	1,530,158	113,483	-	113,483
147										
148										

JULY 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		(594,371)	(590,022)	(4,349)	-	(4,349)
152			CUST	CAGE		290,055	290,055	-	-	-
153			OTHSE	CAGW		1,042,212	807,037	235,176	-	235,176
154			OTHSO	SO		401,301	373,437	27,864	-	27,864
155			OTHSGR	SG		64,433	59,131	5,302	-	5,302
156			OTHSGR	JBG		255,082	197,850	57,233	-	57,233
157			OTHSGR	WRG		8,596,747	8,142,249	454,497	-	454,497
158			OTHSGR	WRE		903,077	854,707	48,370	-	48,370
159			P	CAEW		-	-	-	-	-
160			P	CN		-	-	-	-	-
161					B1	10,958,536	10,134,443	824,093	-	824,093
162										
163		**Total Other Electric Revenues**				**14,054,902**	**13,043,308**	**1,011,594**	**-**	**1,011,594**
164										
165	**Total Electric Operating Revenues**				**B1**	**484,748,556**	**456,532,306**	**28,216,250**	**-**	**28,216,250**
166										
167	Summary of Revenues by Factor									
168		S				470,388,564	443,501,026	26,887,538	-	26,887,538
169		JBG				267,961	207,839	60,122	-	60,122
170		SE				-	-	-	-	-
171		SO				663,633	617,553	46,079	-	46,079
172		SG				217,311	199,430	17,881	-	17,881
173		CAEW				-	-	-	-	-
174		CAEE				-	-	-	-	-
175		CAGW				3,109,949	2,408,187	701,762	-	701,762
176		CAGE				601,315	601,315	-	-	-
177		WRG				8,596,747	8,142,249	454,497	-	454,497
178		WRE				903,077	854,707	48,370	-	48,370
179	Total Electric Operating Revenues				B1	484,748,556	456,532,306	28,216,250	-	28,216,250
180	Miscellaneous Revenues									
181	41160	Gain on Sale of Utility Plant - CR								
182			DPW	S		-	-	-	-	-
183			T	SG		-	-	-	-	-
184			G	SO		(503)	(468)	(35)	-	(35)
185			T	DGU		-	-	-	-	-
186			P	DGP		-	-	-	-	-
187						(503)	(468)	(35)	-	(35)
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		(576,649)	(576,649)	-	-	-
213			T	DGP		-	-	-	-	-
214			T	DGU		-	-	-	-	-
215			CUST	CN		-	-	-	-	-
216			PTD	SO		3,031,097	2,820,632	210,465	-	210,465
217			P	CAGW		-	-	-	-	-
218			P	CAGE		(2,433,051)	(2,433,051)	-	-	-
219			P	SG		-	-	-	-	-
220					B1	21,397	(189,068)	210,465	-	210,465
221										
222	**Total Miscellaneous Revenues**					**20,894**	**(189,536)**	**210,430**	**-**	**210,430**
223	Miscellaneous Expenses									
224	4311	Interest on Customer Deposits								
225			CUST	S		-	-	-	-	-
226						-	-	-	-	-
227	**Total Miscellaneous Expenses**					**-**	**-**	**-**	**-**	**-**
228										
229	**Net Misc Revenue and Expense**					**20,894**	**(189,536)**	**210,430**	**-**	**210,430**
230										

JULY 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		30,284	27,792	2,492	-	2,492
233			P	CAGW		2,862	2,216	646	-	646
234			P	CAGE		315,099	315,099	-	-	-
235			P	JBG		745,433	578,180	167,253	-	167,253
236			P	CAGE		-	-	-	-	-
237					B2	1,093,677	923,286	170,390	-	170,390
238										
239	501	Fuel Related								
240			P	SE		(34,298)	(31,663)	(2,634)	-	(2,634)
241			P	S		217,347	217,347	-	-	-
242			P	SE		-	-	-	-	-
243			P	CAGW		73,736	57,098	16,639	-	16,639
244			P	CAGE		-	-	-	-	-
245			P	CAEW		-	-	-	-	-
246			P	CAEE		1,588,826	1,588,826	-	-	-
247			P	JBE		288,837	223,182	65,655	-	65,655
248			P	CAEE		-	-	-	-	-
249			P	JBG		-	-	-	-	-
250					B2	2,134,449	2,054,789	79,660	-	79,660
251										
252	501NPC	Fuel Related								
253				SE		-	-	-	-	-
254				SE		-	-	-	-	-
255				SE		-	-	-	-	-
256				CAGW		-	-	-	-	-
257				CAGE		-	-	-	-	-
258				CAEW		20,714,010	15,978,652	4,735,359	-	4,735,359
259				CAEE		-	-	-	-	-
260				JBE		-	-	-	-	-
261				CAEE		-	-	-	-	-
262				JBG		-	-	-	-	-
263					B2	20,714,010	15,978,652	4,735,359	-	4,735,359
264										
265		Total Fuel Related				22,848,459	18,033,440	4,815,019	-	4,815,019
266										
267	502	Steam Expenses								
268			P	SG		-	-	-	-	-
269			P	CAGW		86,690	67,129	19,562	-	19,562
270			P	CAGE		4,829,304	4,829,304	-	-	-
271			P	JBG		1,751,569	1,358,570	393,000	-	393,000
272			P	CAGE		-	-	-	-	-
273					B2	6,667,563	6,255,002	412,561	-	412,561
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		4,606	3,567	1,039	-	1,039
290			P	CAGE		135,556	135,556	-	-	-
291			P	JBG		-	-	-	-	-
292			P	CAGE		-	-	-	-	-
293					B2	140,162	139,123	1,039	-	1,039
294										
295	506	Misc. Steam Expense								
296			P	SG		-	-	-	-	-
297			P	SE		-	-	-	-	-
298			P	CAGW		136,029	105,334	30,695	-	30,695
299			P	CAGE		3,835,889	3,835,889	-	-	-
300			P	JBG		(1,294,226)	(1,003,841)	(290,386)	-	(290,386)
301			P	CAGE		-	-	-	-	-
302					B2	2,677,692	2,937,382	(259,691)	-	(259,691)

JULY 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		1,576	1,221	356	-	356
307			P	CAGE		(34,907)	(34,907)	-	-	-
308			P	JBG		19,444	15,082	4,363	-	4,363
309			P	CAGE		-	-	-	-	-
310					B2	(13,886)	(18,605)	4,718	-	4,718
311										
312	510	Maint Supervision & Engineering								
313			P	SG		-	-	-	-	-
314			P	CAGW		22,647	17,537	5,110	-	5,110
315			P	CAGE		443,346	443,346	-	-	-
316			P	JBG		27,022	20,959	6,063	-	6,063
317			P	CAGE		-	-	-	-	-
318					B2	493,015	481,842	11,173	-	11,173
319										
320										
321										
322	511	Maintenance of Structures								
323			P	SG		-	-	-	-	-
324			P	CAGW		24,558	19,016	5,541	-	5,541
325			P	CAGE		1,195,193	1,195,193	-	-	-
326			P	JBG		844,240	654,818	189,422	-	189,422
327			P	CAGE		-	-	-	-	-
328					B2	2,063,991	1,869,027	194,964	-	194,964
329										
330	512	Maintenance of Boiler Plant								
331			P	SG		-	-	-	-	-
332			P	CAGW		249,406	193,127	56,279	-	56,279
333			P	CAGE		3,042,909	3,042,909	-	-	-
334			P	JBG		1,312,650	1,018,131	294,519	-	294,519
335			P	CAGE		-	-	-	-	-
336					B2	4,604,965	4,254,167	350,798	-	350,798
337										
338	513	Maintenance of Electric Plant								
339			P	SG		-	-	-	-	-
340			P	CAGW		13,699	10,608	3,091	-	3,091
341			P	CAGE		1,433,882	1,433,882	-	-	-
342			P	JBG		638,871	495,527	143,343	-	143,343
343			P	CAGE		-	-	-	-	-
344					B2	2,086,452	1,940,017	146,435	-	146,435
345										
346	514	Maintenance of Misc. Steam Plant								
347			P	SG		-	-	-	-	-
348			P	CAGW		21,621	16,742	4,879	-	4,879
349			P	CAGE		612,654	612,654	-	-	-
350			P	JBG		151,049	117,158	33,891	-	33,891
351			P	SO		213,724	198,884	14,840	-	14,840
352					B2	999,048	945,438	53,610	-	53,610
353										
354	**Total Steam Power Generation**				B2	**43,661,138**	**37,760,121**	**5,901,017**	**-**	**5,901,017**

JULY 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										

JULY 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		709,886	549,699	160,186	-	160,186
409			P	CAGE		173,534	173,534	-	-	-
410					B2	883,420	723,234	160,186	-	160,186
411										
412	536	Water For Power								
413			P	DGP		-	-	-	-	-
414			P	CAGW		-	-	-	-	-
415			P	CAGE		-	-	-	-	-
416			P	CAGW		2,153	1,667	486	-	486
417			P	CAGE		-	-	-	-	-
418					B2	2,153	1,667	486	-	486
419										
420	537	Hydraulic Expenses								
421			P	DGP		-	-	-	-	-
422			P	CAGW		-	-	-	-	-
423			P	CAGE		-	-	-	-	-
424			P	CAGW		304,061	235,449	68,611	-	68,611
425			P	CAGE		62,352	62,352	-	-	-
426					B2	366,413	297,802	68,611	-	68,611
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		1,056,611	818,186	238,425	-	238,425
441			P	CAGE		619,115	619,115	-	-	-
442					B2	1,675,726	1,437,301	238,425	-	238,425
443										
444	540	Rents (Hydro Generation)								
445			P	DGP		-	-	-	-	-
446			P	CAGW		-	-	-	-	-
447			P	CAGE		-	-	-	-	-
448			P	CAGW		192,863	149,343	43,520	-	43,520
449			P	CAGE		(13,775)	(13,775)	-	-	-
450					B2	179,088	135,569	43,520	-	43,520
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		33,730	26,119	7,611	-	7,611
465			P	CAGE		5,027	5,027	-	-	-
466					B2	38,758	31,147	7,611	-	7,611
467										
468										
469										
470										
471	543	Maintenance of Dams & Waterways								
472			P	DGP		-	-	-	-	-
473			P	CAGW		-	-	-	-	-
474			P	CAGE		-	-	-	-	-
475			P	CAGW		56,822	44,000	12,822	-	12,822
476			P	CAGE		60,247	60,247	-	-	-
477					B2	117,069	104,247	12,822	-	12,822
478										

JULY 2019 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
479	544	Maintenance of Electric Plant								
480			P	DGP		-	-	-	-	-
481			P	CAGW		-	-	-	-	-
482			P	CAGE		-	-	-	-	-
483			P	CAGW		206,660	160,027	46,633	-	46,633
484			P	CAGE		64,760	64,760	-	-	-
485					B2	271,420	224,787	46,633	-	46,633
486										
487	545	Maintenance of Misc. Hydro Plant								
488			P	DGP		-	-	-	-	-
489			P	CAGW		-	-	-	-	-
490			P	CAGE		-	-	-	-	-
491			P	CAGW		285,069	220,743	64,326	-	64,326
492			P	CAGE		41,829	41,829	-	-	-
493					B2	326,899	262,573	64,326	-	64,326
494										
495	**Total Hydraulic Power Generation**				B2	**3,860,945**	**3,218,325**	**642,620**	**-**	**642,620**
496										
497	546	Operation Super & Engineering								
498			P	SG		-	-	-	-	-
499			P	SE		-	-	-	-	-
500			P	CAGW		11,937	9,243	2,694	-	2,694
501			P	CAGE		9,486	9,486	-	-	-
502			P	CAGE		-	-	-	-	-
503					B2	21,423	18,730	2,694	-	2,694
504										
505	547	Fuel								
506			P	SE		-	-	-	-	-
507			P	CAEW		-	-	-	-	-
508			P	CAEE		-	-	-	-	-
509			P	SSECT		-	-	-	-	-
510					B2	-	-	-	-	-
511										
512	547NPC	Fuel-NPC								
513				SE		-	-	-	-	-
514				CAEW		9,179,976	7,081,373	2,098,603	-	2,098,603
515				CAEE		-	-	-	-	-
516				SSECT		-	-	-	-	-
517					B2	9,179,976	7,081,373	2,098,603	-	2,098,603
518										
519	548	Generation Expense								
520			P	SG		-	-	-	-	-
521			P	CAGW		554,659	429,500	125,159	-	125,159
522			P	CAGE		745,202	745,202	-	-	-
523			P	S		-	-	-	-	-
524					B2	1,299,861	1,174,702	125,159	-	125,159
525										
526	549	Miscellaneous Other								
527			0	S		12,132	12,132	-	-	-
528			P	SG		133,659	122,661	10,998	-	10,998
529			P	CAGW		138,102	106,939	31,163	-	31,163
530			P	CAGE		187,773	187,773	-	-	-
531			P	CAGE		-	-	-	-	-
532					B2	471,665	429,505	42,161	-	42,161
533										
534										
535										
536										
537	550	Maint Supervision & Engineering								
538				S		32,180	32,180	-	-	-
539			P	SG		3,038	2,788	250	-	250
540			P	CAGW		127,703	98,887	28,816	-	28,816
541			P	CAGE		109,542	109,542	-	-	-
542			P	CAGE		-	-	-	-	-
543					B2	272,464	243,398	29,066	-	29,066
544										
545	551	Maint Supervision & Engineering								
546			P	SG		-	-	-	-	-
547			P	CAGW		-	-	-	-	-
548			P	CAGE		-	-	-	-	-
549					B2	-	-	-	-	-
550										
551	552	Maintenance of Structures								
552			P	SG		-	-	-	-	-
553			P	CAGW		2,048	1,586	462	-	462
554			P	CAGE		204,852	204,852	-	-	-
555			P	CAGE		-	-	-	-	-
556					B2	206,901	206,438	462	-	462
557										
558	553	Maint of Generation & Electric Plant								
559			P	SG		-	-	-	-	-
560			P	CAGW		153,109	118,560	34,549	-	34,549
561			P	CAGE		571,695	571,695	-	-	-
562			P	CAGE		-	-	-	-	-
563					B2	724,804	690,255	34,549	-	34,549
564										

JULY 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		34,075	26,386	7,689	-	7,689
568			P	CAGE		49,384	49,384	-	-	-
569			P	CAGE		-	-	-	-	-
570					B2	83,459	75,770	7,689	-	7,689
571										
572	**Total Other Power Generation**				**B2**	**12,260,553**	**9,920,170**	**2,340,383**	**-**	**2,340,383**
573										
574										
575	555	Purchased Power								
576			P	S		(7,450,548)	(7,182,503)	(268,046)	-	(268,046)
577				CAEW		-	-	-	-	-
578				CAGW		-	-	-	-	-
579						(7,450,548)	(7,182,503)	(268,046)	-	(268,046)
580	555NPC	Purchased Power-NPC								
581			P	SG		-	-	-	-	-
582			P	SE		-	-	-	-	-
583			P	CAGW		-	-	-	-	-
584			P	CAGW		8,137,531	6,301,293	1,836,238	-	1,836,238
585			P	CAGE		-	-	-	-	-
586			P	CAEW		13,728	10,590	3,138	-	3,138
587			P	CAEE		-	-	-	-	-
588				DGP		-	-	-	-	-
589				S		56,592	-	56,592	-	56,592
590						8,207,851	6,311,882	1,895,968	-	1,895,968
591										
592		Total Purchased Power			B2	757,302	(870,620)	1,627,923	-	1,627,923
593										
594	556	System Control & Load Dispatch								
595			P	SG		42,831	39,306	3,524	-	3,524
596			P	CAGW		-	-	-	-	-
597			P	CAGE		-	-	-	-	-
598										
599					B2	42,831	39,306	3,524	-	3,524
600										
601										
602										
603	557	Other Expenses								
604			P	S		2,357,761	2,357,761	-	-	-
605			P	SG		2,349,538	2,156,206	193,332	-	193,332
606			P	SGCT		-	-	-	-	-
607			P	SE		-	-	-	-	-
608			P	CAGE		-	-	-	-	-
609			P	TROJP		-	-	-	-	-
610			P	CAGW		29,615	22,932	6,683	-	6,683
611			P	CAGE		549,880	549,880	-	-	-
612			P	JBG		145,729	113,032	32,697	-	32,697
613			P	CAEW		-	-	-	-	-
614			P	JBE		743	574	169	-	169
615					B2	5,433,267	5,200,385	232,881	-	232,881
616										
617										
618										
619										
620										
621										
622										
623										
624										
625										
626										
627	**Total Other Power Supply**				B2	**6,233,399**	**4,369,072**	**1,864,328**	**-**	**1,864,328**
628										
629	**TOTAL PRODUCTION EXPENSE**				B2	**66,016,036**	**55,267,688**	**10,748,348**	**-**	**10,748,348**
630										
631										

JULY 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				(4,774,536)	(4,563,082)	(211,454)	-	(211,454)
634		SG				2,559,350	2,348,754	210,597	-	210,597
635		SE				(34,298)	(31,663)	(2,634)	-	(2,634)
636		JBG				4,341,781	3,367,616	974,166	-	974,166
637		TROJP				-	-	-	-	-
638		JBE				289,580	223,755	65,824	-	65,824
639		DGP				-	-	-	-	-
640		DEU				-	-	-	-	-
641		DEP				-	-	-	-	-
642		CAGW				12,674,065	9,814,156	2,859,910	-	2,859,910
643		CAGE				19,249,829	19,249,829	-	-	-
644		CAEW				29,907,714	23,070,614	6,837,100	-	6,837,100
645		CAEE				1,588,826	1,588,826	-	-	-
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	65,802,312	55,068,804	10,733,508	-	10,733,508
656	560	Operation Supervision & Engineering								
657			T	SG		572,176	525,095	47,082	-	47,082
658			T	JBG		-	-	-	-	-
659			T	CAGW		22,923	17,750	5,172	-	5,172
660			T	CAGE		17,758	17,758	-	-	-
661					B2	612,857	560,603	52,254	-	52,254
662										
663	561	Load Dispatching								
664			T	SG		1,524,976	1,399,493	125,483	-	125,483
			T	JBG		-	-	-	-	-
1			T	CAGW		29,494	22,839	6,655	-	6,655
2			T	CAGE		160,328	160,328	-	-	-
3					B2	1,714,798	1,582,659	132,138	-	132,138
4	562	Station Expense								
5			T	SG		1,324	1,215	109	-	109
6			T	JBG		14,341	11,124	3,218	-	3,218
7			T	CAGW		36,039	27,906	8,132	-	8,132
8			T	CAGE		206,244	206,244	-	-	-
9					B2	257,949	246,490	11,459	-	11,459
10										
11	563	Overhead Line Expense								
12			T	SG		-	-	-	-	-
13			T	CAGW		17,616	13,641	3,975	-	3,975
14			T	CAGE		64,644	64,644	-	-	-
15					B2	82,260	78,285	3,975	-	3,975
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		9,893,577	7,661,086	2,232,491	-	2,232,491
36				CAGE		-	-	-	-	-
37				CAEW		-	-	-	-	-
38				CAEE		-	-	-	-	-
39						9,893,577	7,661,086	2,232,491	-	2,232,491
40										
41		Total Transmission of Electricity by Others				9,893,577	7,661,086	2,232,491	-	2,232,491
42										
43	566	Misc. Transmission Expense								
44			T	SG		158,010	145,008	13,002	-	13,002
45			T	CAGW		4,038	3,127	911	-	911
46			T	CAGE		30,371	30,371	-	-	-
47			0	S		-	-	-	-	-
48					B2	192,419	178,506	13,913	-	13,913
49										
50	567	Rents - Transmission								
51			T	SG		11,620	10,664	956	-	956
52			T	CAGW		91,611	70,939	20,672	-	20,672
53			T	JBG		-	-	-	-	-
54			T	CAGE		35,651	35,651	-	-	-
55					B2	138,882	117,254	21,628	-	21,628
56										

JULY 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		66,305	60,849	5,456	-	5,456
59			T	CAGW		20,043	15,521	4,523	-	4,523
60			T	CAGE		46,501	46,501	-	-	-
61					B2	132,849	122,870	9,979	-	9,979
62										
63	569	Maintenance of Structures								
64			T	SG		480,274	440,755	39,519	-	39,519
65			T	CAGW		11,581	8,967	2,613	-	2,613
66			T	CAGE		12,528	12,528	-	-	-
67					B2	504,383	462,250	42,133	-	42,133
68										
69	570	Maintenance of Station Equipment								
70			T	SG		32,961	30,249	2,712	-	2,712
71			T	JBG		5,710	4,429	1,281	-	1,281
72			T	CAGW		283,811	219,769	64,042	-	64,042
73			T	CAGE		887,175	887,175	-	-	-
74					B2	1,209,657	1,141,622	68,035	-	68,035
75										
76	571	Maintenance of Overhead Lines								
77			T	SG		31,071	28,514	2,557	-	2,557
78			T	JBG		-	-	-	-	-
79			T	CAGW		1,043,142	807,756	235,386	-	235,386
80			T	CAGE		831,105	831,105	-	-	-
81					B2	1,905,318	1,667,376	237,942	-	237,942
82										
83	572	Maintenance of Underground Lines								
84			T	SG		-	-	-	-	-
85			T	CAGW		-	-	-	-	-
86			T	CAGE		680	680	-	-	-
87					B2	680	680	-	-	-
88										
89	573	Maint of Misc. Transmission Plant								
90			T	SG		15,222	13,970	1,253	-	1,253
91			T	CAGW		-	-	-	-	-
92			T	CAGE		(2,281)	(2,281)	-	-	-
93					B2	12,942	11,689	1,253	-	1,253
94										
95	**TOTAL TRANSMISSION EXPENSE**				B2	**16,658,569**	**13,831,369**	**2,827,200**	**-**	**2,827,200**
96										
97	Summary of Transmission Expense by Factor									
98		SE				-	-	-	-	-
99		SG				2,893,939	2,655,811	238,128	-	238,128
100		CAGW				11,453,874	8,869,301	2,584,573	-	2,584,573
101		CAGE				2,290,705	2,290,705	-	-	-
102		JBG				20,051	15,552	4,499	-	4,499
103	Total Transmission Expense by Factor				B2	16,658,569	13,831,369	2,827,200	-	2,827,200
104	580	Operation Supervision & Engineering								
105			DPW	S		83,251	75,049	8,202	-	8,202
106			DPW	SNPD		682,389	639,186	43,203	-	43,203
107					B2	765,641	714,235	51,405	-	51,405
108										
109	581	Load Dispatching								
110			DPW	S		-	-	-	-	-
111			DPW	SNPD		961,947	901,044	60,902	-	60,902
112					B2	961,947	901,044	60,902	-	60,902
113										
114	582	Station Expense								
115			DPW	S		334,966	319,920	15,046	-	15,046
116			DPW	SNPD		129	121	8	-	8
117					B2	335,095	320,041	15,054	-	15,054
118										
119	583	Overhead Line Expenses								
120			DPW	S		927,459	893,874	33,585	-	33,585
121			DPW	SNPD		-	-	-	-	-
122					B2	927,459	893,874	33,585	-	33,585
123										
124	584	Underground Line Expense								
125			DPW	S		286	286	-	-	-
126			DPW	SNPD		-	-	-	-	-
127					B2	286	286	-	-	-
128										
129	585	Street Lighting & Signal Systems								
130			DPW	S		-	-	-	-	-
131			DPW	SNPD		17,980	16,842	1,138	-	1,138
132					B2	17,980	16,842	1,138	-	1,138
133										

JULY 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		189,827	158,121	31,705	-	31,705
136			DPW	SNPD		-	-	-	-	-
137					B2	189,827	158,121	31,705	-	31,705
138										
139	587	Customer Installation Expenses								
140			DPW	S		1,357,326	1,267,677	89,649	-	89,649
141			DPW	SNPD		-	-	-	-	-
142					B2	1,357,326	1,267,677	89,649	-	89,649
143										
144	588	Misc. Distribution Expenses								
145			DPW	S		(120,830)	(113,425)	(7,405)	-	(7,405)
146			DPW	SNPD		116,576	109,195	7,381	-	7,381
147					B2	(4,254)	(4,230)	(24)	-	(24)
148										
149	589	Rents								
150			DPW	S		321,834	294,353	27,480	-	27,480
151			DPW	SNPD		2,283	2,139	145	-	145
152					B2	324,117	296,492	27,625	-	27,625
153										
154	590	Maint Supervision & Engineering								
155			DPW	S		270,840	260,228	10,612	-	10,612
156			DPW	SNPD		214,413	200,838	13,575	-	13,575
157					B2	485,253	461,066	24,187	-	24,187
158										
159	591	Maintenance of Structures								
160			DPW	S		255,973	239,083	16,890	-	16,890
161			DPW	SNPD		22,818	21,373	1,445	-	1,445
162					B2	278,791	260,456	18,335	-	18,335
163										
164	592	Maintenance of Station Equipment								
165			DPW	S		515,636	478,902	36,733	-	36,733
166			DPW	SNPD		138,914	130,119	8,795	-	8,795
167					B2	654,550	609,021	45,528	-	45,528
168	593	Maintenance of Overhead Lines								
169			DPW	S		7,224,397	6,713,918	510,479	-	510,479
170			DPW	SNPD		232,152	217,454	14,698	-	14,698
171					B2	7,456,549	6,931,372	525,177	-	525,177
172										
173	594	Maintenance of Underground Lines								
174			DPW	S		3,046,037	2,922,258	123,780	-	123,780
175			DPW	SNPD		-	-	-	-	-
176					B2	3,046,037	2,922,258	123,780	-	123,780
177										
178	595	Maintenance of Line Transformers								
179			DPW	S		-	-	-	-	-
180			DPW	SNPD		78,622	73,644	4,978	-	4,978
181					B2	78,622	73,644	4,978	-	4,978
182										
183	596	Maint of Street Lighting & Signal Sys.								
184			DPW	S		127,865	122,195	5,670	-	5,670
185			DPW	SNPD		-	-	-	-	-
186					B2	127,865	122,195	5,670	-	5,670
187										
188	597	Maintenance of Meters								
189			DPW	S		48,998	47,361	1,636	-	1,636
190			DPW	SNPD		1,479	1,385	94	-	94
191					B2	50,477	48,747	1,730	-	1,730
192										
193	598	Maint of Misc. Distribution Plant								
194			DPW	S		167,283	151,229	16,054	-	16,054
195			DPW	SNPD		419,242	392,699	26,543	-	26,543
196					B2	586,525	543,928	42,597	-	42,597
197										
198	**TOTAL DISTRIBUTION EXPENSE**				B2	**17,640,092**	**16,537,070**	**1,103,022**	**-**	**1,103,022**
199										
200										
201	Summary of Distribution Expense by Factor									
202		S				14,751,147	13,831,029	920,118	-	920,118
203		SNPD				2,888,945	2,706,041	182,904	-	182,904
204										
205	Total Distribution Expense by Factor				B2	17,640,092	16,537,070	1,103,022	-	1,103,022
206										
207	901	Supervision								
208			CUST	S		54	54	-	-	-
209			CUST	CN		154,315	143,692	10,623	-	10,623
210					B2	154,369	143,746	10,623	-	10,623
211										

JULY 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		1,164,230	1,099,522	64,709	-	64,709
214			CUST	CN		51,563	48,013	3,549	-	3,549
215					B2	1,215,793	1,147,535	68,258	-	68,258
216										
217	903	Customer Receipts & Collections								
218			CUST	S		471,133	420,379	50,754	-	50,754
219			CUST	CN		3,609,224	3,360,777	248,447	-	248,447
220					B2	4,080,357	3,781,156	299,201	-	299,201
221										
222	904	Uncollectible Accounts								
223			CUST	S		1,026,641	975,619	51,022	-	51,022
224			P	SG		-	-	-	-	-
225			CUST	CN		0	0	0	-	0
226					B2	1,026,641	975,619	51,022	-	51,022
227										
228	905	Misc. Customer Accounts Expense								
229			CUST	S		13,850	13,850	-	-	-
230			CUST	CN		4,446	4,140	306	-	306
231					B2	18,296	17,990	306	-	306
232										
233	**TOTAL CUSTOMER ACCOUNTS EXP**				B2	**6,495,456**	**6,066,046**	**429,410**	**-**	**429,410**
234										
235	Summary of Customer Accts Exp by Factor									
236		S				2,675,909	2,509,424	166,485	-	166,485
237		CN				3,819,548	3,556,622	262,925	-	262,925
238		SG				-	-	-	-	-
239	Total Customer Accounts Expense by Factor				B2	6,495,456	6,066,046	429,410	-	429,410
240										
241	907	Supervision								
242			CUST	S		-	-	-	-	-
243			CUST	CN		(17)	(16)	(1)	-	(1)
244					B2	(17)	(16)	(1)	-	(1)
245										
246	908	Customer Assistance								
247			CUST	S		7,451,821	7,418,707	33,114	-	33,114
248			CUST	CN		204,853	190,752	14,101	-	14,101
249					B2	7,656,675	7,609,459	47,216	-	47,216
250										
251	909	Informational & Instructional Adv								
252			CUST	S		332,284	306,314	25,970	-	25,970
253			CUST	CN		285,653	265,990	19,663	-	19,663
254					B2	617,938	572,304	45,633	-	45,633
255										
256	910	Misc. Customer Service								
257			CUST	S		-	-	-	-	-
258			CUST	CN		1,537	1,431	106	-	106
259										
260					B2	1,537	1,431	106	-	106
261										
262	**TOTAL CUSTOMER SERVICE EXPENSE**				B2	**8,276,133**	**8,183,179**	**92,954**	**-**	**92,954**
263										
264										
265	Summary of Customer Service Exp by Factor									
266		S				7,784,105	7,725,021	59,084	-	59,084
267		CN				492,027	458,158	33,870	-	33,870
268										
269	Total Customer Service Expense by Factor				B2	8,276,133	8,183,179	92,954	-	92,954
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										

JULY 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**					**8,276,133**	**8,183,179**	**92,954**	**-**	**92,954**
301	920	Administrative & General Salaries								
302			PTD	S		-	-	-	-	-
303			CUST	CN		-	-	-	-	-
304			PTD	SO		6,343,188	5,902,748	440,440	-	440,440
305					B2	6,343,188	5,902,748	440,440	-	440,440
306										
307	921	Office Supplies & expenses								
308			PTD	S		19,018	18,343	676	-	676
309			CUST	CN		7,432	6,920	512	-	512
310			PTD	SO		764,593	711,504	53,090	-	53,090
311					B2	791,044	736,767	54,277	-	54,277
312										
313	922	A&G Expenses Transferred								
314			PTD	S		-	-	-	-	-
315			CUST	CN		-	-	-	-	-
316			PTD	SO		(2,918,947)	(2,716,270)	(202,678)	-	(202,678)
317					B2	(2,918,947)	(2,716,270)	(202,678)	-	(202,678)
318										
319	923	Outside Services								
320			PTD	S		59,387	59,387	-	-	-
321			P	CAGW		-	-	-	-	-
322			PTD	SO		1,799,298	1,674,364	124,935	-	124,935
323					B2	1,858,685	1,733,751	124,935	-	124,935
324										
325	924	Property Insurance								
326				S		874,510	874,510	-	-	-
327				CAGW		-	-	-	-	-
328			PTD	SO		440,836	410,226	30,610	-	30,610
329					B2	1,315,346	1,284,737	30,610	-	30,610
330										
331	925	Injuries & Damages								
332				S		(349,080)	(349,080)	-	-	-
333			PTD	SO		371,109	345,341	25,768	-	25,768
334					B2	22,029	(3,739)	25,768	-	25,768
335										
336	926	Employee Pensions & Benefits								
337			LABOR	S		31,277	31,277	-	-	-
338			CUST	CN		-	-	-	-	-
339			LABOR	SO		(1,599,010)	(1,487,982)	(111,028)	-	(111,028)
340					B2	(1,567,733)	(1,456,705)	(111,028)	-	(111,028)
341										
342	927	Franchise Requirements								
343			DMSC	S		-	-	-	-	-
344			DMSC	SO		-	-	-	-	-
345					B2	-	-	-	-	-
346										
347	928	Regulatory Commission Expense								
348			DMSC	S		1,214,372	1,157,847	56,524	-	56,524
349			CUST	CAEE		-	-	-	-	-
350			DMSC	SO		333,214	310,077	23,137	-	23,137
351			CUST	CAGW		195,663	151,512	44,151	-	44,151
352			DMSC	CAGE		14,976	14,976	-	-	-
353			FERC	SG		239,865	220,128	19,737	-	19,737
354					B2	1,998,090	1,854,540	143,550	-	143,550
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		(291,979)	(271,705)	(20,274)	-	(20,274)
364					B2	(291,979)	(271,705)	(20,274)	-	(20,274)
365										
366	930	Misc General Expenses								
367			PTD	S		14,000	14,000	-	-	-
368			CUST	CAGE		-	-	-	-	-
369			LABOR	SO		243,451	226,547	16,904	-	16,904
370					B2	257,451	240,547	16,904	-	16,904
371										

JULY 2019 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
372	931	Rents								
373			PTD	S		14,259	13,966	293	-	293
374			PTD	SO		155,073	144,305	10,768	-	10,768
375					B2	169,332	158,271	11,061	-	11,061
376										
377	935	Maintenance of General Plant								
378			G	S		52,053	47,617	4,437	-	4,437
379			CUST	CN		610	568	42	-	42
380			G	SO		1,762,277	1,639,913	122,364	-	122,364
381					B2	1,814,940	1,688,097	126,843	-	126,843
382										
383	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**9,791,446**	**9,151,038**	**640,408**	**-**	**640,408**
384										
385	Summary of A&G Expense by Factor									
386		S				1,929,797	1,867,867	61,930	-	61,930
387		SO				7,403,103	6,889,067	514,036	-	514,036
388		SG				239,865	220,128	19,737	-	19,737
389		CN				8,042	7,488	554	-	554
390		CAGW				195,663	151,512	44,151	-	44,151
391		CAGE				14,976	14,976	-	-	-
392	Total A&G Expense by Factor				B2	9,791,446	9,151,038	640,408	-	640,408
393										
394	**TOTAL O&M EXPENSE**				B2	**124,877,732**	**109,036,390**	**15,841,342**	**-**	**15,841,342**

JULY 2019 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
395	403SP	Steam Depreciation								
396			P	DGP		-	-	-	-	-
397			P	DGU		-	-	-	-	-
398			P	SG		-	-	-	-	-
399			P	CAGW		419,289	324,676	94,613	-	94,613
400			P	CAGE		16,730,773	16,730,773	-	-	-
401			P	JBG		3,338,055	2,589,096	748,960	-	748,960
402			P	S		-	-	-	-	-
403					B3	20,488,117	19,644,545	843,572	-	843,572
404										
405	403NP	Nuclear Depreciation								
406			P	DGP		-	-	-	-	-
407						-	-	-	-	-
408										
409	403HP	Hydro Depreciation								
410			P	DGP		-	-	-	-	-
411			P	DGU		-	-	-	-	-
412			P	CAGW		2,795,886	2,164,993	630,893	-	630,893
413			P	CAGE		630,113	630,113	-	-	-
414			P	CAGW		-	-	-	-	-
415			P	CAGE		-	-	-	-	-
416					B3	3,425,999	2,795,106	630,893	-	630,893
417										
418	403OP	Other Production Depreciation								
419			P	DGU		-	-	-	-	-
420			P	SG		-	-	-	-	-
421			P	CAGW		3,475,565	2,691,302	784,263	-	784,263
422			P	CAGE		7,290,567	7,290,567	-	-	-
423			P	CAGE		-	-	-	-	-
424			P	CAGE		-	-	-	-	-
425					B3	10,766,131	9,981,868	784,263	-	784,263
426										
427	403TP	Transmission Depreciation								
428			T	DGP		-	-	-	-	-
429			T	DGU		-	-	-	-	-
430			T	CAGW		2,383,782	1,845,880	537,902	-	537,902
431			T	CAGE		6,824,876	6,824,876	-	-	-
432			T	JBG		114,131	88,524	25,608	-	25,608
433			T	SG		2,686	2,465	221	-	221
434					B3	9,325,476	8,761,745	563,730	-	563,730
435										
436										
437										
438	403	Distribution Depreciation								
439	360	Land & Land Rights	DPW	S		35,756	35,121	635	-	635
440	361	Structures	DPW	S		177,467	168,280	9,188	-	9,188
441	362	Station Equipment	DPW	S		(309,575)	(457,472)	147,896	-	147,896
442	363	Storage Battery Equ	DPW	S		-	-	-	-	-
443	364	Poles & Towers	DPW	S		3,684,596	3,348,321	336,274	-	336,274
444	365	OH Conductors	DPW	S		1,740,154	1,583,908	156,246	-	156,246
445	366	UG Conduit	DPW	S		804,476	759,614	44,862	-	44,862
446	367	UG Conductor	DPW	S		1,883,165	1,820,425	62,740	-	62,740
447	368	Line Trans	DPW	S		2,898,769	2,643,424	255,346	-	255,346
448	369	Services	DPW	S		1,618,693	1,479,147	139,546	-	139,546
449	370	Meters	DPW	S		760,430	716,950	43,480	-	43,480
450	371	Inst Cust Prem	DPW	S		41,372	39,886	1,485	-	1,485
451	372	Leased Property	DPW	S		-	-	-	-	-
452	373	Street Lighting	DPW	S		185,568	174,995	10,573	-	10,573
453					B3	13,520,870	12,312,599	1,208,271	-	1,208,271
454										
455	403GP	General Depreciation								
456			G-SITUS	S		1,248,750	1,152,290	96,460	-	96,460
457			G-DGP	DGP		-	-	-	-	-
458			G-DGU	DGU		-	-	-	-	-
459			P	SE		-	-	-	-	-
460			CUST	CN		76,271	71,021	5,250	-	5,250
461			G-SG	SG		121	111	10	-	10
462			PTD	SO		1,229,772	1,144,382	85,389	-	85,389
463			G-SG	CAGW		244,279	189,158	55,122	-	55,122
464			G-SG	CAGE		562,337	562,337	-	-	-
465			P	JBG		38,134	29,578	8,556	-	8,556
466			P	JBE		-	-	-	-	-
467			P	CAEE		9,435	9,435	-	-	-
468			G-SG	CAGE		-	-	-	-	-
469			G-SG	CAGE		-	-	-	-	-
470					B3	3,409,100	3,158,312	250,788	-	250,788
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	**60,935,693**	**56,654,175**	**4,281,518**	**-**	**4,281,518**
490										
491	Summary of Depreciation Expense by Factor									
492		S				14,769,621	13,464,889	1,304,732	-	1,304,732
493		DGP				-	-	-	-	-
494		DGU				-	-	-	-	-
495		SG				2,807	2,576	231	-	231
496		SO				1,229,772	1,144,382	85,389	-	85,389
497		CN				76,271	71,021	5,250	-	5,250
498		SE				-	-	-	-	-
499		CAGW				9,318,800	7,216,008	2,102,792	-	2,102,792
500		CAGE				32,038,666	32,038,666	-	-	-
501		CAEW				-	-	-	-	-
502		CAEE				9,435	9,435	-	-	-
503		JBG				3,490,321	2,707,197	783,123	-	783,123
504		JBE				-	-	-	-	-
505	Total Depreciation Expense By Factor				B3	60,935,693	56,654,175	4,281,518	-	4,281,518
506										
507	404GP	Amort of LT Plant - Capital Lease Gen								
508			I-SITUS	S		31,117	24,514	6,603	-	6,603
509			I-SG	SG		-	-	-	-	-
510			PTD	SO		23,696	22,051	1,645	-	1,645
511			I-DGU	DGU		-	-	-	-	-
512			CUST	CN		-	-	-	-	-
513			I-SG	CAGW		-	-	-	-	-
514			I-SG	CAGE		-	-	-	-	-
515			I-DGP	DGP		-	-	-	-	-
516					B4	54,813	46,564	8,248	-	8,248
517										
518	404SP	Amort of LT Plant - Cap Lease Steam								
519			P	SG		-	-	-	-	-
520			P	DGP		-	-	-	-	-
521						-	-	-	-	-
522										
523	404IP	Amort of LT Plant - Intangible Plant								
524			I-SITUS	S		71,252	71,000	252	-	252
525			P	SE		-	-	-	-	-
526			I-SG	SG		654,565	600,704	53,861	-	53,861
527			PTD	SO		813,498	757,012	56,485	-	56,485
528			CUST	CN		973,955	906,912	67,044	-	67,044
529			I-SG	CAGW		-	-	-	-	-
530			I-SG	CAGE		-	-	-	-	-
531			I-DGP	DGP		-	-	-	-	-
532			I-SG	CAGE		-	-	-	-	-
533			I-SG	CAGE		-	-	-	-	-
534			I-SG	CAGW		1,114,874	863,302	251,572	-	251,572
535			I-SG	CAGE		385,471	385,471	-	-	-
536			P	JBG		18,711	14,513	4,198	-	4,198
537			P	CAEW		-	-	-	-	-
538			P	CAEE		-	-	-	-	-
539			I-DGU	DGU		-	-	-	-	-
540					B4	4,032,325	3,598,913	433,412	-	433,412
541										
542	404MP	Amort of LT Plant - Mining Plant								
543			P	SE		-	-	-	-	-
544						-	-	-	-	-
545										

JULY 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	4,113,113	3,665,591	447,522	-	447,522
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	**4,544,509**	**4,096,987**	**447,522**	**-**	**447,522**
591										
592										
593										
594	Summary of Amortization Expense by Factor									
595		S				137,863	131,008	6,855	-	6,855
596		SE				-	-	-	-	-
597		TROJP				-	-	-	-	-
598		SG-P				-	-	-	-	-
599		DGU				-	-	-	-	-
600		SO				837,194	779,063	58,131	-	58,131
601		JBG				18,711	14,513	4,198	-	4,198
602		SSGCH				-	-	-	-	-
603		CN				973,955	906,912	67,044	-	67,044
604		CAGW				1,140,848	883,415	257,433	-	257,433
605		CAGE				781,373	781,373	-	-	-
606		CAEW				-	-	-	-	-
607		CAEE				-	-	-	-	-
608		SG				654,565	600,704	53,861	-	53,861
609	Total Amortization Expense by Factor				B4	4,544,509	4,096,987	447,522	-	447,522
610	408	Taxes Other Than Income								
611			GP	S		3,956,393	2,792,305	1,164,087	-	1,164,087
612			GP	GPS		12,486,777	11,619,756	867,022	-	867,022
613			GP	SO		(35,417)	(32,958)	(2,459)	-	(2,459)
614			P	SE		33,484	30,913	2,572	-	2,572
615			P	CAGE		51,724	51,724	-	-	-
616			DMSC	OPRV-ID		-	-	-	-	-
617			GP	EXCTAX		-	-	-	-	-
618			GP	DGP		-	-	-	-	-
619			P	CAEW		-	-	-	-	-
620			P	CAEE		38,417	38,417	-	-	-
621										
622	**TOTAL TAXES OTHER THAN INCOME**				B5	16,531,379	14,500,157	2,031,221	-	2,031,221
623										

JULY 2019 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
624										
625	41140	Deferred Investment Tax Credit - Fed								
626			PTD	CAGE		(234,870)	(234,870)	-	-	-
627										
628					B7	(234,870)	(234,870)	-	-	-
629										
630	41141	Deferred Investment Tax Credit - Idaho								
631			PTD	CAGE		-	-	-	-	-
632										
633					B7	-	-	-	-	-
634										
635	**TOTAL DEFERRED ITC**				B7	(234,870)	(234,870)	-	-	-
636										
637										
638	427	Interest on Long-Term Debt								
639			GP	S		-	-	-	-	-
640			GP	SNP		31,283,532	29,307,985	1,975,547	-	1,975,547
641						31,283,532	29,307,985	1,975,547	-	1,975,547
642										
643	428	Amortization of Debt Disc & Exp								
644			GP	SNP		380,711	356,669	24,042	-	24,042
645						380,711	356,669	24,042	-	24,042
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		2,043,766	1,914,703	129,063	-	129,063
655						2,043,766	1,914,703	129,063	-	129,063
656										
657	432	AFUDC - Borrowed								
658			GP	SNP		(3,360,683)	(3,148,457)	(212,226)	-	(212,226)
659						(3,360,683)	(3,148,457)	(212,226)	-	(212,226)
660										
661		Total Elec. Interest Deductions for Tax			B6	30,346,407	28,430,040	1,916,367	-	1,916,367
662										
663		Non-Utility Portion of Interest								
664			427 NUTIL	NUTIL		-	-	-	-	-
665			428 NUTIL	NUTIL		-	-	-	-	-
666			429 NUTIL	NUTIL		-	-	-	-	-
667			431 NUTIL	NUTIL		-	-	-	-	-
668										
669		Total Non-utility Interest				-	-	-	-	-
670										
671		Total Interest Deductions for Tax				30,346,407	28,430,040	1,916,367	-	1,916,367
672										
673										
674	419	Interest & Dividends								
675			GP	S		-	-	-	-	-
676			GP	SNP		(6,707,754)	(6,284,161)	(423,593)	-	(423,593)
677		Total Operating Deductions for Tax				(6,707,754)	(6,284,161)	(423,593)	-	(423,593)
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										

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

JULY 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
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		11,363,312	11,363,312	-	-	-
812		Credits	IBT	IBT		-	-	-	-	-
813				CAGE		-	-	-	-	-
814			IBT	IBT		-	-	-	-	-
815	**TOTAL STATE TAXES**				B6	11,363,312	11,363,312	-	-	-
816										
817										
818	Calculation of Taxable Income:									
819		Operating Revenues				484,748,556	456,532,306	28,216,250	-	28,216,250
820		Operating Deductions:								
821		O & M Expenses				124,877,732	109,036,390	15,841,342	-	15,841,342
822		Depreciation Expense				60,935,693	56,654,175	4,281,518	-	4,281,518
823		Amortization Expense				4,544,509	4,096,987	447,522	-	447,522
824		Taxes Other Than Income				16,531,379	14,500,157	2,031,221	-	2,031,221
825		Interest & Dividends (AFUDC-Equity)				(6,707,754)	(6,284,161)	(423,593)	-	(423,593)
826		Misc Revenue & Expense				20,894	(189,536)	210,430	-	210,430
827		Total Operating Deductions				200,202,452	177,814,012	22,388,440	-	22,388,440
828		Other Deductions:								
829		Interest Deductions				30,346,407	28,430,040	1,916,367	-	1,916,367
830		Interest on PCRBS				-	-	-	-	-
831		Schedule M Adjustments				-	-	-	-	-
832										
833		Income Before State Taxes				254,199,697	250,288,254	3,911,443	-	3,911,443
834										
835		State Income Taxes				11,363,312	11,363,312	-	-	-
836										
837	Total Taxable Income					242,836,385	238,924,943	3,911,443	-	3,911,443
838										
839	Tax Rate					21.0%	21.0%	21.0%	21.0%	21.0%
840										
841	Federal Income Tax - Calculated					50,995,641	50,174,238	821,403	-	821,403
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**					50,995,641	50,174,238	821,403	-	821,403
851										
852	**TOTAL OPERATING EXPENSES**					**269,034,287**	**245,400,852**	**23,633,436**	**-**	**23,633,436**

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
853	310	Land and Land Rights								
854			P	DGP		-	-	-	-	-
855			P	DGU		-	-	-	-	-
856			P	SG		-	-	-	-	-
857			P	CAGW		1,788,644	1,385,036	403,609	-	403,609
858			P	CAGE		90,007,446	90,007,446	-	-	-
859			P	JBG		1,193,761	925,917	267,844	-	267,844
860			P	S		-	-	-	-	-
861			P	CAGE		-	-	-	-	-
862					B8	92,989,851	92,318,398	671,453	-	671,453
863										
864	311	Structures and Improvements								
865			P	DGP		-	-	-	-	-
866			P	DGU		-	-	-	-	-
867			P	SG		-	-	-	-	-
868			P	CAGW		63,112,054	48,870,786	14,241,268	-	14,241,268
869			P	CAGE		825,406,944	825,406,944	-	-	-
870			P	JBG		149,240,783	115,755,623	33,485,161	-	33,485,161
871			P	CAGE		-	-	-	-	-
872					B8	1,037,759,781	990,033,352	47,726,429	-	47,726,429
873										
874	312	Boiler Plant Equipment								
875			P	DGP		-	-	-	-	-
876			P	DGU		-	-	-	-	-
877			P	SG		-	-	-	-	-
878			P	CAGW		122,499,043	94,857,069	27,641,973	-	27,641,973
879			P	CAGE		3,489,158,594	3,489,158,594	-	-	-
880			P	JBG		1,003,509,630	778,352,132	225,157,497	-	225,157,497
881			P	S		-	-	-	-	-
882					B8	4,615,167,267	4,362,367,796	252,799,471	-	252,799,471
883										
884	314	Turbogenerator Units								
885			P	DGP		-	-	-	-	-
886			P	DGU		-	-	-	-	-
887			P	SG		-	-	-	-	-
888			P	CAGW		38,826,197	30,065,045	8,761,152	-	8,761,152
889			P	CAGE		756,363,171	756,363,171	-	-	-
890			P	JBG		206,162,324	159,905,675	46,256,649	-	46,256,649
891			P	CAGE		-	-	-	-	-
892					B8	1,001,351,692	946,333,891	55,017,801	-	55,017,801
893										
894	315	Accessory Electric Equipment								
895			P	DGP		-	-	-	-	-
896			P	DGU		-	-	-	-	-
897			P	SG		-	-	-	-	-
898			P	CAGW		9,362,609	7,249,932	2,112,678	-	2,112,678
899			P	CAGE		418,301,656	418,301,656	-	-	-
900			P	JBG		61,207,018	47,473,997	13,733,021	-	13,733,021
901			P	CAGE		-	-	-	-	-
902					B8	488,871,284	473,025,585	15,845,699	-	15,845,699
903										
904										
905										
906	316	Misc Power Plant Equipment								
907			P	DGP		-	-	-	-	-
908			P	DGU		-	-	-	-	-
909			P	SG		-	-	-	-	-
910			P	CAGW		434,734	336,636	98,098	-	98,098
911			P	CAGE		27,967,520	27,967,520	-	-	-
912			P	JBG		5,154,843	3,998,251	1,156,592	-	1,156,592
913			P	CAGE		-	-	-	-	-
914					B8	33,557,098	32,302,408	1,254,690	-	1,254,690
915										
916	317	Steam Plant ARO								
917			P	S		-	-	-	-	-
918						-	-	-	-	-
919										
920	SP	Unclassified Steam Plant - Account 300								
921			P	CAGW		553,173	428,349	124,824	-	124,824
922			P	CAGE		(13,309,533)	(13,309,533)	-	-	-
923			P	SG		57,282,713	52,569,192	4,713,521	-	4,713,521
924						44,526,353	39,688,008	4,838,345	-	4,838,345
925										
926										
927	**Total Steam Production Plant**				B8	**7,314,223,326**	**6,936,069,438**	**378,153,887**	**-**	**378,153,887**
928										
929										

JULY 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				1,426,468,359	1,106,411,594	320,056,765	-	320,056,765
933		JBE				-	-	-	-	-
934		SG				57,282,713	52,569,192	4,713,521	-	4,713,521
935		CAGW				236,576,454	183,192,853	53,383,601	-	53,383,601
936		CAGE				5,593,895,799	5,593,895,799	-	-	-
937		SSGCH				-	-	-	-	-
938	Total Steam Production Plant by Factor				B8	7,314,223,326	6,936,069,438	378,153,887	-	378,153,887
939	320	Land and Land Rights								
940			P	DGP		-	-	-	-	-
941			P	SG		-	-	-	-	-
942						-	-	-	-	-
943										
944	321	Structures and Improvements								
945			P	DGP		-	-	-	-	-
946			P	SG		-	-	-	-	-
947						-	-	-	-	-
948										
949	322	Reactor Plant Equipment								
950			P	DGP		-	-	-	-	-
951			P	SG		-	-	-	-	-
952						-	-	-	-	-
953										
954	323	Turbogenerator Units								
955			P	DGP		-	-	-	-	-
956			P	SG		-	-	-	-	-
957						-	-	-	-	-
958										
959	324	Land and Land Rights								
960			P	DGP		-	-	-	-	-
961			P	SG		-	-	-	-	-
962						-	-	-	-	-
963										
964	325	Misc. Power Plant Equipment								
965			P	DGP		-	-	-	-	-
966			P	SG		-	-	-	-	-
967						-	-	-	-	-
968										
969										
970	NP	Unclassified Nuclear Plant - Acct 300								
971			P	SG		-	-	-	-	-
972						-	-	-	-	-
973										
974										
975	**Total Nuclear Production Plant**					**-**	**-**	**-**	**-**	**-**
976										
977										
978										
979	Summary of Nuclear Production Plant by Factor									
980		DGP				-	-	-	-	-
981		DGU				-	-	-	-	-
982		SG				-	-	-	-	-
983										
984	Total Nuclear Plant by Factor					-	-	-	-	-
985										
986	330	Land and Land Rights								
987			P	DGP		-	-	-	-	-
988			P	DGU		-	-	-	-	-
989			P	CAGW		29,766,877	23,049,966	6,716,911	-	6,716,911
990			P	CAGE		6,553,227	6,553,227	-	-	-
991			P	CAGW		-	-	-	-	-
992			P	CAGE		-	-	-	-	-
993					B8	36,320,104	29,603,193	6,716,911	-	6,716,911
994										
995	331	Structures and Improvements								
996			P	DGP		-	-	-	-	-
997			P	DGU		-	-	-	-	-
998			P	CAGW		260,483,219	201,705,044	58,778,175	-	58,778,175
999			P	CAGE		17,709,878	17,709,878	-	-	-
1000			P	CAGW		-	-	-	-	-
1001			P	CAGE		-	-	-	-	-
1002					B8	278,193,097	219,414,922	58,778,175	-	58,778,175
1003										

JULY 2019 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1004	332	Reservoirs, Dams & Waterways								
1005			P	DGP		-	-	-	-	-
1006			P	DGU		-	-	-	-	-
1007			P	CAGW		409,379,847	317,003,070	92,376,777	-	92,376,777
1008			P	CAGE		102,610,615	102,610,615	-	-	-
1009			P	CAGW		-	-	-	-	-
1010			P	CAGE		-	-	-	-	-
1011					B8	511,990,463	419,613,685	92,376,777	-	92,376,777
1012										
1013	333	Water Wheel, Turbines, & Generators								
1014			P	DGP		-	-	-	-	-
1015			P	DGU		-	-	-	-	-
1016			P	CAGW		91,473,157	70,832,191	20,640,966	-	20,640,966
1017			P	CAGE		47,638,900	47,638,900	-	-	-
1018			P	CAGW		-	-	-	-	-
1019			P	CAGE		-	-	-	-	-
1020					B8	139,112,057	118,471,091	20,640,966	-	20,640,966
1021										
1022	334	Accessory Electric Equipment								
1023			P	DGP		-	-	-	-	-
1024			P	DGU		-	-	-	-	-
1025			P	CAGW		69,781,364	54,035,163	15,746,201	-	15,746,201
1026			P	CAGE		15,141,223	15,141,223	-	-	-
1027			P	CAGW		-	-	-	-	-
1028			P	CAGE		-	-	-	-	-
1029					B8	84,922,587	69,176,386	15,746,201	-	15,746,201
1030										
1031										
1032										
1033	335	Misc. Power Plant Equipment								
1034			P	DGP		-	-	-	-	-
1035			P	DGU		-	-	-	-	-
1036			P	CAGW		2,318,309	1,795,182	523,128	-	523,128
1037			P	CAGE		172,801	172,801	-	-	-
1038			P	CAGW		-	-	-	-	-
1039			P	CAGE		-	-	-	-	-
1040					B8	2,491,110	1,967,983	523,128	-	523,128
1041										
1042	336	Roads, Railroads & Bridges								
1043			P	DGP		-	-	-	-	-
1044			P	DGU		-	-	-	-	-
1045			P	CAGW		22,241,633	17,222,797	5,018,836	-	5,018,836
1046			P	CAGE		2,720,014	2,720,014	-	-	-
1047			P	CAGW		-	-	-	-	-
1048			P	CAGE		-	-	-	-	-
1049					B8	24,961,647	19,942,811	5,018,836	-	5,018,836
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	**1,077,991,065**	**878,190,071**	**199,800,994**	**-**	**199,800,994**
1065										
1066	Summary of Hydraulic Plant by Factor									
1067		S				-	-	-	-	-
1068		SG				-	-	-	-	-
1069		CAGW				885,444,407	685,643,412	199,800,994	-	199,800,994
1070		CAGE				192,546,659	192,546,659	-	-	-
1071		DGP				-	-	-	-	-
1072		DGU				-	-	-	-	-
1073	Total Hydraulic Plant by Factor				B8	1,077,991,065	878,190,071	199,800,994	-	199,800,994
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										

JULY 2019 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1084	341	Structures and Improvements								
1085			P	SG		-	-	-	-	-
1086			P	DGU		-	-	-	-	-
1087			P	CAGW		58,323,194	45,162,535	13,160,659	-	13,160,659
1088			P	CAGE		170,216,611	170,216,611	-	-	-
1089			P	CAGE		-	-	-	-	-
1090					B8	228,539,805	215,379,146	13,160,659	-	13,160,659
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		982,441,887	760,753,360	221,688,527	-	221,688,527
1105			P	CAGE		1,949,559,923	1,949,559,923	-	-	-
1106			P	CAGE		-	-	-	-	-
1107					B8	2,932,001,810	2,710,313,283	221,688,527	-	221,688,527
1108										
1109	344	Generators								
1110			P	S		-	-	-	-	-
1111			P	DGU		-	-	-	-	-
1112			P	SG		-	-	-	-	-
1113			P	CAGW		134,739,882	104,335,757	30,404,125	-	30,404,125
1114			P	CAGE		341,178,428	341,178,428	-	-	-
1115			P	CAGE		-	-	-	-	-
1116					B8	475,918,310	445,514,185	30,404,125	-	30,404,125
1117										
1118	345	Accessory Electric Plant								
1119			P	SG		-	-	-	-	-
1120			P	DGU		-	-	-	-	-
1121			P	CAGW		89,119,292	69,009,477	20,109,815	-	20,109,815
1122			P	CAGE		238,976,379	238,976,379	-	-	-
1123			P	CAGE		-	-	-	-	-
1124					B8	328,095,671	307,985,856	20,109,815	-	20,109,815
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	**4,041,547,856**	**3,753,999,611**	**287,548,245**	**-**	**287,548,245**
1147										
1148	Summary of Other Production Plant by Factor									
1149		S				74,986	74,986	-	-	-
1150		DGU				-	-	-	-	-
1151		SG				-	-	-	-	-
1152		CAGW				1,274,307,900	986,759,655	287,548,245	-	287,548,245
1153		CAGE				2,767,164,970	2,767,164,970	-	-	-
1154		SSGCT				-	-	-	-	-
1155	Total of Other Production Plant by Factor				B8	4,041,547,856	3,753,999,611	287,548,245	-	287,548,245
1156										
1157	Experimental Plant									
1158	103	Experimental Plant								
1159			P	DGP		-	-	-	-	-
1160	**Total Experimental Plant**					**-**	**-**	**-**	**-**	**-**
1161										
1162	**TOTAL PRODUCTION PLANT**				B8	**12,433,762,247**	**11,568,259,120**	**865,503,127**	**-**	**865,503,127**

JULY 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
1163	350	Land and Land Rights								
1164			T	DGP		-	-	-	-	-
1165			T	DGU		-	-	-	-	-
1166			T	CAGW		41,652,642	32,253,701	9,398,940	-	9,398,940
1167			T	CAGE		233,008,461	233,008,461	-	-	-
1168			T	JBG		2,309,451	1,791,279	518,172	-	518,172
1169			T	SG		100,388	92,127	8,260	-	8,260
1170					B8	277,070,941	267,145,569	9,925,372	-	9,925,372
1171										
1172	352	Structures and Improvements								
1173			T	S		-	-	-	-	-
1174			T	DGP		-	-	-	-	-
1175			T	DGU		-	-	-	-	-
1176			T	CAGW		72,399,017	56,062,141	16,336,876	-	16,336,876
1177			T	CAGE		202,178,743	202,178,743	-	-	-
1178			T	JBG		1,671,506	1,296,470	375,036	-	375,036
1179			T	SG		3,167	2,907	261	-	261
1180					B8	276,252,434	259,540,261	16,712,173	-	16,712,173
1181										
1182	353	Station Equipment								
1183			T	DGP		-	-	-	-	-
1184			T	DGU		-	-	-	-	-
1185			T	CAGW		596,832,452	462,156,896	134,675,555	-	134,675,555
1186			T	CAGE		1,540,752,453	1,540,752,453	-	-	-
1187			T	JBG		40,601,406	31,491,667	9,109,739	-	9,109,739
1188			T	SG		952,147	873,799	78,348	-	78,348
1189					B8	2,179,138,457	2,035,274,815	143,863,642	-	143,863,642
1190										
1191	354	Towers and Fixtures								
1192			T	DGP		-	-	-	-	-
1193			T	DGU		-	-	-	-	-
1194			T	CAGW		172,403,916	133,500,882	38,903,034	-	38,903,034
1195			T	CAGE		1,090,444,731	1,090,444,731	-	-	-
1196			T	JBG		21,750,536	16,870,367	4,880,169	-	4,880,169
1197			T	SG		123,630	113,457	10,173	-	10,173
1198					B8	1,284,722,813	1,240,929,437	43,793,376	-	43,793,376
1199										
1200	355	Poles and Fixtures								
1201			T	DGP		-	-	-	-	-
1202			T	DGU		-	-	-	-	-
1203			T	CAGW		310,434,701	240,384,948	70,049,753	-	70,049,753
1204			T	CAGE		678,772,281	678,772,281	-	-	-
1205			T	JBG		689,756	534,995	154,761	-	154,761
1206			T	SG		707,219	649,026	58,194	-	58,194
1207					B8	990,603,958	920,341,250	70,262,707	-	70,262,707
1208										
1209	356	Clearing and Grading								
1210			T	DGP		-	-	-	-	-
1211			T	DGU		-	-	-	-	-
1212			T	CAGW		328,671,421	254,506,543	74,164,878	-	74,164,878
1213			T	CAGE		915,989,715	915,989,715	-	-	-
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	1,260,114,960	1,182,697,250	77,417,710	-	77,417,710
1217										
1218	357	Underground Conduit								
1219			T	DGP		-	-	-	-	-
1220			T	DGU		-	-	-	-	-
1221			T	CAGW		451,884	349,916	101,968	-	101,968
1222			T	CAGE		3,346,256	3,346,256	-	-	-
1223			T	SG		-	-	-	-	-
1224					B8	3,798,140	3,696,172	101,968	-	101,968
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										

JULY 2019 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1234	359	Roads and Trails								
1235			T	DGP		-	-	-	-	-
1236			T	JBG		4,929	3,823	1,106	-	1,106
1237			T	CAGW		7,055,229	5,463,213	1,592,016	-	1,592,016
1238			T	CAGE		4,861,159	4,861,159	-	-	-
1239			T	SG		15,883	14,576	1,307	-	1,307
1240					B8	11,937,200	10,342,771	1,594,429	-	1,594,429
1241										
1242	TP	Unclassified Trans Plant - Acct 300								
1243			T	SG		(8,978,582)	(8,239,777)	(738,805)	-	(738,805)
1244			T	CAGW		52,409,742	40,583,456	11,826,286	-	11,826,286
1245			T	CAGE		61,618,243	61,618,243	-	-	-
1246						105,049,403	93,961,922	11,087,481	-	11,087,481
1247										
1248	TS0	Unclassified Trans Sub Plant - Acct 300								
1249			T	SG		-	-	-	-	-
1250						-	-	-	-	-
1251										
1252	**TOTAL TRANSMISSION PLANT**				B8	**6,396,723,659**	**6,021,895,625**	**374,828,034**	**-**	**374,828,034**
1253	Summary of Transmission Plant by Factor									
1254		JBG				80,971,438	62,803,873	18,167,565	-	18,167,565
1255		JBE				-	-	-	-	-
1256		CAGW				1,582,617,566	1,225,499,083	357,118,483	-	357,118,483
1257		CAGE				4,738,700,833	4,738,700,833	-	-	-
1258		SG				(5,566,178)	(5,108,164)	(458,014)	-	(458,014)
1259	Total Transmission Plant by Factor				B8	6,396,723,659	6,021,895,625	374,828,034	-	374,828,034
1260	360	Land and Land Rights								
1261			DPW	S		63,752,760	61,884,855	1,867,905	-	1,867,905
1262					B8	63,752,760	61,884,855	1,867,905	-	1,867,905
1263										
1264	361	Structures and Improvements								
1265			DPW	S		122,234,377	116,033,471	6,200,907	-	6,200,907
1266					B8	122,234,377	116,033,471	6,200,907	-	6,200,907
1267										
1268	362	Station Equipment								
1269			DPW	S		1,025,453,704	949,059,605	76,394,099	-	76,394,099
1270					B8	1,025,453,704	949,059,605	76,394,099	-	76,394,099
1271										
1272	363	Storage Battery Equipment								
1273			DPW	S		-	-	-	-	-
1274					B8	-	-	-	-	-
1275										
1276	364	Poles, Towers & Fixtures								
1277			DPW	S		1,239,605,653	1,128,609,173	110,996,480	-	110,996,480
1278					B8	1,239,605,653	1,128,609,173	110,996,480	-	110,996,480
1279										
1280	365	Overhead Conductors								
1281			DPW	S		787,977,933	713,165,539	74,812,393	-	74,812,393
1282					B8	787,977,933	713,165,539	74,812,393	-	74,812,393
1283										
1284	366	Underground Conduit								
1285			DPW	S		390,968,435	371,977,927	18,990,508	-	18,990,508
1286					B8	390,968,435	371,977,927	18,990,508	-	18,990,508
1287										
1288										
1289										
1290										
1291	367	Underground Conductors								
1292			DPW	S		914,216,951	884,736,617	29,480,334	-	29,480,334
1293					B8	914,216,951	884,736,617	29,480,334	-	29,480,334
1294										
1295	368	Line Transformers								
1296			DPW	S		1,404,632,832	1,288,480,778	116,152,054	-	116,152,054
1297					B8	1,404,632,832	1,288,480,778	116,152,054	-	116,152,054
1298										
1299	369	Services								
1300			DPW	S		842,184,718	775,079,463	67,105,255	-	67,105,255
1301					B8	842,184,718	775,079,463	67,105,255	-	67,105,255
1302										
1303	370	Meters								
1304			DPW	S		240,495,472	227,225,139	13,270,333	-	13,270,333
1305					B8	240,495,472	227,225,139	13,270,333	-	13,270,333
1306										
1307	371	Installations on Customers' Premises								
1308			DPW	S		8,808,395	8,296,078	512,318	-	512,318
1309					B8	8,808,395	8,296,078	512,318	-	512,318
1310										

JULY 2019 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1311	372	Leased Property								
1312			DPW	S		-	-	-	-	-
1313					B8	-	-	-	-	-
1314										
1315	373	Street Lights								
1316			DPW	S		62,731,679	57,917,234	4,814,445	-	4,814,445
1317					B8	62,731,679	57,917,234	4,814,445	-	4,814,445
1318										
1319	DP	Unclassified Dist Plant - Acct 300								
1320			DPW	S		59,657,463	54,527,576	5,129,887	-	5,129,887
1321						59,657,463	54,527,576	5,129,887	-	5,129,887
1322										
1323	DS0	Unclassified Dist Sub Plant - Acct 300								
1324			DPW	S		-	-	-	-	-
1325						-	-	-	-	-
1326										
1327										
1328	**TOTAL DISTRIBUTION PLANT**				B8	**7,162,720,373**	**6,636,993,455**	**525,726,918**	**-**	**525,726,918**
1329										
1330	Summary of Distribution Plant by Factor									
1331		S				7,162,720,373	6,636,993,455	525,726,918	-	525,726,918
1332										
1333	Total Distribution Plant by Factor				B8	7,162,720,373	6,636,993,455	525,726,918	-	525,726,918
1334	389	Land and Land Rights								
1335			G-SITUS	S		14,969,289	13,870,463	1,098,826	-	1,098,826
1336			CUST	CN		1,128,506	1,050,823	77,683	-	77,683
1337			G-DGU	DGU		-	-	-	-	-
1338			G-SG	SG		-	-	-	-	-
1339			G-SG	CAGW		-	-	-	-	-
1340			G-SG	CAGE		1,560	1,560	-	-	-
1341			PTD	SO		7,516,302	6,994,406	521,896	-	521,896
1342					B8	23,615,657	21,917,252	1,698,405	-	1,698,405
1343										
1344	390	Structures and Improvements								
1345			G-SITUS	S		132,437,989	118,492,874	13,945,115	-	13,945,115
1346			G-DGP	CAEE		1,365,012	1,365,012	-	-	-
1347			G-DGU	DGU		-	-	-	-	-
1348			CUST	CN		8,207,715	7,642,723	564,992	-	564,992
1349			G-SG	SG		-	-	-	-	-
1350			G-SG	CAGW		3,333,951	2,581,643	752,308	-	752,308
1351			G-SG	CAGE		4,256,263	4,256,263	-	-	-
1352			PTD	JBG		22,429	17,397	5,032	-	5,032
1353			PTD	SO		97,358,438	90,598,337	6,760,101	-	6,760,101
1354					B8	246,981,797	224,954,248	22,027,549	-	22,027,549
1355										
1356	391	Office Furniture & Equipment								
1357			G-SITUS	S		6,519,530	6,211,313	308,217	-	308,217
1358			G-DGP	DGP		-	-	-	-	-
1359			G-DGU	DGU		-	-	-	-	-
1360			CUST	CN		4,040,675	3,762,529	278,147	-	278,147
1361			G-SG	SG		-	-	-	-	-
1362			P	SE		-	-	-	-	-
1363			PTD	SO		51,550,999	47,971,546	3,579,453	-	3,579,453
1364			G-SG	CAGW		708,005	548,243	159,762	-	159,762
1365			G-SG	CAGE		2,440,495	2,440,495	-	-	-
1366			P	JBG		222,110	172,275	49,835	-	49,835
1367			P	JBE		-	-	-	-	-
1368			P	CAEE		10,034	10,034	-	-	-
1369			G-SG	CAGE		-	-	-	-	-
1370			G-SG	CAGE		-	-	-	-	-
1371					B8	65,491,848	61,116,434	4,375,413	-	4,375,413
1372										
1373	392	Transportation Equipment								
1374			G-SITUS	S		88,244,210	82,917,085	5,327,125	-	5,327,125
1375			PTD	SO		7,140,869	6,645,042	495,828	-	495,828
1376			G-SG	SG		-	-	-	-	-
1377			CUST	CN		-	-	-	-	-
1378			G-DGU	DGU		-	-	-	-	-
1379			P	SE		-	-	-	-	-
1380			G-DGP	DGP		-	-	-	-	-
1381			G-SG	CAGW		5,777,731	4,473,983	1,303,748	-	1,303,748
1382			G-SG	CAGE		13,496,736	13,496,736	-	-	-
1383			P	JBG		2,706,107	2,098,938	607,169	-	607,169
1384			P	CAEW		-	-	-	-	-
1385			P	CAEE		488,092	488,092	-	-	-
1386			G-SG	CAGE		-	-	-	-	-
1387			G-SG	CAGE		-	-	-	-	-
1388					B8	117,853,746	110,119,876	7,733,870	-	7,733,870
1389										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1390	393	Stores Equipment								
1391			G-SITUS	S		8,543,419	7,846,310	697,109	-	697,109
1392			G-DGP	DGP		-	-	-	-	-
1393			G-DGU	DGU		-	-	-	-	-
1394			PTD	SO		255,085	237,373	17,712	-	17,712
1395			G-SG	SG		-	-	-	-	-
1396			G-SG	CAGW		783,227	606,492	176,736	-	176,736
1397			G-SG	CAGE		4,258,862	4,258,862	-	-	-
1398			G-SG	JBG		876,734	680,021	196,713	-	196,713
1399			G-SG	CAGE		-	-	-	-	-
1400					B8	14,717,326	13,629,057	1,088,269	-	1,088,269
1401										
1402	394	Tools, Shop & Garage Equipment								
1403			G-SITUS	S		35,022,190	32,201,316	2,820,874	-	2,820,874
1404			G-DGP	DGP		-	-	-	-	-
1405			G-SG	SG		-	-	-	-	-
1406			PTD	SO		2,127,184	1,979,482	147,701	-	147,701
1407			P	SE		-	-	-	-	-
1408			G-DGU	DGU		-	-	-	-	-
1409			G-SG	CAGW		2,680,958	2,075,998	604,960	-	604,960
1410			G-SG	CAGE		18,564,883	18,564,883	-	-	-
1411			P	JBG		3,064,460	2,376,887	687,573	-	687,573
1412			P	CAEW		-	-	-	-	-
1413			P	CAEE		109,044	109,044	-	-	-
1414			G-SG	CAGE		-	-	-	-	-
1415			G-SG	CAGE		-	-	-	-	-
1416					B8	61,568,718	57,307,610	4,261,108	-	4,261,108
1417										
1418	395	Laboratory Equipment								
1419			G-SITUS	S		21,924,847	20,611,126	1,313,721	-	1,313,721
1420			G-DGP	DGP		-	-	-	-	-
1421			G-DGU	DGU		-	-	-	-	-
1422			PTD	SO		4,973,535	4,628,197	345,338	-	345,338
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		4,919,919	4,919,919	-	-	-
1427			P	JBG		357,755	277,485	80,269	-	80,269
1428			P	CAEW		-	-	-	-	-
1429			P	CAEE		1,299,500	1,299,500	-	-	-
1430			G-SG	CAGE		-	-	-	-	-
1431			G-SG	CAGE		-	-	-	-	-
1432					B8	34,809,910	32,769,483	2,040,427	-	2,040,427
1433										
1434	396	Power Operated Equipment								
1435			G-SITUS	S		136,658,258	127,719,766	8,938,492	-	8,938,492
1436			G-DGP	DGP		-	-	-	-	-
1437			G-SG	SG		-	-	-	-	-
1438			PTD	SO		6,093,193	5,670,111	423,082	-	423,082
1439			G-DGU	DGU		-	-	-	-	-
1440			P	SE		-	-	-	-	-
1441			G-SG	CAGW		3,587,236	2,777,774	809,462	-	809,462
1442			G-SG	CAGE		33,053,143	33,053,143	-	-	-
1443			P	JBG		10,051,560	7,796,291	2,255,269	-	2,255,269
1444			P	CAEW		-	-	-	-	-
1445			P	CAEE		236,686	236,686	-	-	-
1446			G-SG	CAGE		-	-	-	-	-
1447			G-SG	CAGE		-	-	-	-	-
1448					B8	189,680,075	177,253,770	12,426,305	-	12,426,305
1449	397	Communication Equipment								
1450			G-SITUS	S		202,514,888	188,728,028	13,786,860	-	13,786,860
1451			COM_EQ	DGP		-	-	-	-	-
1452			COM_EQ	DGU		-	-	-	-	-
1453			PTD	SO		94,192,923	87,652,620	6,540,303	-	6,540,303
1454			CUST	CN		3,848,526	3,583,606	264,920	-	264,920
1455			G-SG	SG		138,684	127,272	11,412	-	11,412
1456			COM_EQ	SE		-	-	-	-	-
1457			G-SG	CAGW		52,566,465	40,704,814	11,861,650	-	11,861,650
1458			COM_EQ	CAGE		122,252,692	122,252,692	-	-	-
1459			COM_EQ	JBG		5,003,111	3,880,563	1,122,548	-	1,122,548
1460			COM_EQ	CAEW		-	-	-	-	-
1461			COM_EQ	CAEE		341,558	341,558	-	-	-
1462			COM_EQ	CAGE		-	-	-	-	-
1463			COM_EQ	CAGE		-	-	-	-	-
1464					B8	480,858,846	447,271,153	33,587,693	-	33,587,693
1465										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1466	398	Misc. Equipment								
1467			G-SITUS	S		3,124,896	2,936,915	187,981	-	187,981
1468			G-DGP	DGP		-	-	-	-	-
1469			G-DGU	DGU		-	-	-	-	-
1470			CUST	CN		82,497	76,818	5,679	-	5,679
1471			PTD	SO		2,205,416	2,052,283	153,133	-	153,133
1472			P	SE		-	-	-	-	-
1473			G-SG	SG		-	-	-	-	-
1474			G-SG	CAGW		413,299	320,038	93,261	-	93,261
1475			G-SG	CAGE		2,112,181	2,112,181	-	-	-
1476			P	JBG		207,024	160,574	46,450	-	46,450
1477			P	CAEW		-	-	-	-	-
1478			P	CAEE		3,966	3,966	-	-	-
1479			G-SG	CAGE		-	-	-	-	-
1480					B8	8,149,279	7,662,775	486,505	-	486,505
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		6,003,919	6,003,919	-	-	-
1498			P	CAGW		3,352,881	2,596,302	756,579	-	756,579
1499			P	CAGE		8,274,742	8,274,742	-	-	-
1500			PTD	SO		1,805,365	1,680,009	125,356	-	125,356
1501					B9	19,436,906	18,554,971	881,935	-	881,935
1502										
1503		Remove Capital Leases				(19,436,906)	(18,554,971)	(881,935)	-	(881,935)
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		43,717,644	40,682,102	3,035,543	-	3,035,543
1516			CUST	CN		-	-	-	-	-
1517			G-SG	SG		-	-	-	-	-
1518			G-SG	CAGE		-	-	-	-	-
1519			G-DGU	CAGW		-	-	-	-	-
1520						43,717,644	40,682,102	3,035,543	-	3,035,543
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	**1,289,299,674**	**1,196,538,589**	**92,761,086**	**-**	**92,761,086**
1531										

JULY 2019 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1532	Summary of General Plant by Factor									
1533		S				655,963,434	607,539,113	48,424,321	-	48,424,321
1534		JBG				22,511,289	17,460,431	5,050,859	-	5,050,859
1535		JBE				-	-	-	-	-
1536		SG				138,684	127,272	11,412	-	11,412
1537		SO				318,936,953	296,791,507	22,145,446	-	22,145,446
1538		SE				-	-	-	-	-
1539		CN				17,307,919	16,116,498	1,191,421	-	1,191,421
1540		DEU				-	-	-	-	-
1541		CAGW				74,538,107	57,718,544	16,819,563	-	16,819,563
1542		CAGE				213,631,476	213,631,476	-	-	-
1543		CAEW				-	-	-	-	-
1544		CAEE				5,708,720	5,708,720	-	-	-
1545		SSGCT				-	-	-	-	-
1546		SSGCH				-	-	-	-	-
1547		Less Capital Leases				(19,436,906)	(18,554,971)	(881,935)	-	(881,935)
1548	Total General Plant by Factor				B8	1,289,299,674	1,196,538,589	92,761,086	-	92,761,086
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		22,023,668	19,987,304	2,036,363	-	2,036,363
1569			I-SG	SG		1,600,187	1,468,515	131,672	-	131,672
1570			PTD	SO		386,227,234	359,409,475	26,817,759	-	26,817,759
1571			P	SE		-	-	-	-	-
1572			CUST	CN		176,697,895	164,534,587	12,163,308	-	12,163,308
1573			I-SG	CAGW		76,938,947	59,577,634	17,361,314	-	17,361,314
1574			I-SG	CAGE		96,232,063	96,232,063	-	-	-
1575			P	JBG		2,131,835	1,653,515	478,320	-	478,320
1576			P	CAEW		-	-	-	-	-
1577			P	CAEE		-	-	-	-	-
1578			I-SG	CAGE		-	-	-	-	-
1579			I-SG	CAGE		-	-	-	-	-
1580					B8	761,851,828	702,863,094	58,988,735	-	58,988,735
1581	303	Less Non-Utility Plant								
1582			I-SITUS	S		-	-	-	-	-
1583					B8	761,851,828	702,863,094	58,988,735	-	58,988,735
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	**926,304,183**	**826,439,460**	**99,864,724**	**-**	**99,864,724**
1592										
1593	Summary of Intangible Plant by Factor									
1594		S				(9,057,547)	(11,093,910)	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				386,227,234	359,409,475	26,817,759	-	26,817,759
1599		CN				176,697,895	164,534,587	12,163,308	-	12,163,308
1600		CAGW				258,086,273	199,848,970	58,237,303	-	58,237,303
1601		CAGE				110,618,307	110,618,307	-	-	-
1602		CAEW				-	-	-	-	-
1603		CAEE				-	-	-	-	-
1604		SSGCT				-	-	-	-	-
1605		SSGCH				-	-	-	-	-
1606		SE				-	-	-	-	-
1607	Total Intangible Plant by Factor				B8	926,304,183	826,439,460	99,864,724	-	99,864,724
1608	Summary of Unclassified Plant (Account 106)									
1609		DP				59,657,463	54,527,576	5,129,887	-	5,129,887
1610		DS0				-	-	-	-	-
1611		GP				43,717,644	40,682,102	3,035,543	-	3,035,543
1612		HP				-	-	-	-	-
1613		NP				-	-	-	-	-
1614		OP				(553,173)	(428,349)	(124,824)	-	(124,824)
1615		TP				105,049,403	93,961,922	11,087,481	-	11,087,481
1616		TS0				-	-	-	-	-
1617		IP				-	-	-	-	-
1618		MP								
1619		SP				44,526,353	39,688,008	4,838,345	-	4,838,345
1620	Total Unclassified Plant by Factor					252,397,690	228,431,258	23,966,432	-	23,966,432
1621										

JULY 2019 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1622	**TOTAL ELECTRIC PLANT IN SERVICE**				B8	**28,208,810,137**	**26,250,126,249**	**1,958,683,888**	**-**	**1,958,683,888**

JULY 2019 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1623	Summary of Electric Plant by Factor									
1624		S				7,809,701,245	7,233,513,643	576,187,602	-	576,187,602
1625		SE				-	-	-	-	-
1626		JBG				1,532,082,922	1,188,329,413	343,753,509	-	343,753,509
1627		JBE				-	-	-	-	-
1628		SG				53,455,406	49,056,816	4,398,590	-	4,398,590
1629		SO				705,164,187	656,200,982	48,963,204	-	48,963,204
1630		CN				194,005,814	180,651,085	13,354,729	-	13,354,729
1631		DEU				-	-	-	-	-
1632		CAGW				4,311,570,707	3,338,662,518	972,908,189	-	972,908,189
1633		CAGE				13,616,558,043	13,616,558,043	-	-	-
1634		CAEW				-	-	-	-	-
1635		CAEE				5,708,720	5,708,720	-	-	-
1636		SSGCH				-	-	-	-	-
1637		SSGCT				-	-	-	-	-
1638		Less Capital Leases				(19,436,906)	(18,554,971)	(881,935)	-	(881,935)
1639					B8	28,208,810,137	26,250,126,249	1,958,683,888	-	1,958,683,888
1640	105	Plant Held For Future Use								
1641			DPW	S		13,309,224	13,309,224	-	-	-
1642			P	SG		-	-	-	-	-
1643			T	SG		-	-	-	-	-
1644			P	SG		-	-	-	-	-
1645			P	SE		-	-	-	-	-
1646			P	SG		-	-	-	-	-
1647			P	CAGW		161,944	125,401	36,543	-	36,543
1648			P	CAGE		12,418,892	12,418,892	-	-	-
1649			P	CAEW		-	-	-	-	-
1650			P	CAEE		-	-	-	-	-
1651	**Total Plant Held For Future Use**				B10	25,890,060	25,853,518	36,543	-	36,543
1652										
1653	114	Electric Plant Acquisition Adjustments								
1654			P	S		11,763,784	11,763,784	-	-	-
1655			P	SG		-	-	-	-	-
1656			P	CAGW		-	-	-	-	-
1657			P	CAGE		143,167,971	143,167,971	-	-	-
1658			P	DGP		-	-	-	-	-
1659	**Total Electric Plant Acquisition Adjustments**				B15	154,931,754	154,931,754	-	-	-
1660										
1661	115	Accum Provision for Asset Acquisition Adjustments								
1662			P	S		(1,319,407)	(1,319,407)	-	-	-
1663			P	SG		-	-	-	-	-
1664			P	CAGW		-	-	-	-	-
1665			P	CAGE		(128,705,690)	(128,705,690)	-	-	-
1666			P	DGP		-	-	-	-	-
1667					B15	(130,025,096)	(130,025,096)	-	-	-
1668										
1669	120	Nuclear Fuel								
1670			P	SE		-	-	-	-	-
1671	**Total Nuclear Fuel**					-	-	-	-	-
1672										
1673	124	Weatherization								
1674			DMSC	S		788,768	785,457	3,312	-	3,312
1675			DMSC	SO		(5,008)	(4,660)	(348)	-	(348)
1676					B16	783,760	780,796	2,964	-	2,964
1677										
1678	182W	Weatherization								
1679			DMSC	S		(11,862,444)	(11,862,444)	-	-	-
1680			DMSC	SG		-	-	-	-	-
1681			DMSC	CAGE		-	-	-	-	-
1682			DMSC	SO		-	-	-	-	-
1683					B16	(11,862,444)	(11,862,444)	-	-	-
1684										

JULY 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
1685	186W	Weatherization								
1686			DMSC	S		-	-	-	-	-
1687			DMSC	CN		-	-	-	-	-
1688			DMSC	CNP		-	-	-	-	-
1689			DMSC	SG		-	-	-	-	-
1690			DMSC	SO		-	-	-	-	-
1691					B16	-	-	-	-	-
1692										
1693	**Total Weatherization**					(11,078,684)	(11,081,648)	2,964	-	2,964
1694										
1695	151	Fuel Stock								
1696			P	DEU		-	-	-	-	-
1697			P	SE		-	-	-	-	-
1698			P	CAEW		1,913,731	1,476,239	437,491	-	437,491
1699			P	CAEE		157,996,499	157,996,499	-	-	-
1700			P	JBE		28,492,960	22,016,245	6,476,715	-	6,476,715
1701			P	CAEE		-	-	-	-	-
1702			P	CAEE		-	-	-	-	-
1703	**Total Fuel Stock**				B13	188,403,190	181,488,983	6,914,206	-	6,914,206
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	183,302,099	176,387,892	6,914,206	-	6,914,206
1730	154	Materials and Supplies								
1731			MSS	S		119,051,345	111,776,243	7,275,102	-	7,275,102
1732			MSS	SG		390,774	358,619	32,155	-	32,155
1733			MSS	SE		-	-	-	-	-
1734			MSS	SO		198,881	185,072	13,809	-	13,809
1735			MSS	SNPPS		-	-	-	-	-
1736			MSS	SNPPH		-	-	-	-	-
1737			MSS	SNPD		(1,623,747)	(1,520,945)	(102,802)	-	(102,802)
1738			MSS	SNPT		-	-	-	-	-
1739			MSS	DGU		-	-	-	-	-
1740			MSS	DGP		-	-	-	-	-
1741			MSS	JBE		-	-	-	-	-
1742			MSS	SNPP		-	-	-	-	-
1743			MSS	CAGW		7,348,919	5,690,632	1,658,287	-	1,658,287
1744			MSS	CAGE		121,031,226	121,031,226	-	-	-
1745			MSS	JBG		4,505,195	3,494,364	1,010,831	-	1,010,831
1746			MSS	CAEW		-	-	-	-	-
1747			MSS	CAEE		-	-	-	-	-
1748			MSS	CAGE		-	-	-	-	-
1749	**Total Materials and Supplies**				B13	250,902,592	241,015,210	9,887,382	-	9,887,382
1750										
1751	163	Stores Expense Undistributed								
1752			MSS	SO		-	-	-	-	-
1753										
1754					B13	-	-	-	-	-
1755										
1756	25318	Provo Working Capital Deposit								
1757			MSS	SNPPS		-	-	-	-	-
1758			MSS	CAGW		-	-	-	-	-
1759			MSS	CAGE		(273,000)	(273,000)	-	-	-
1760					B13	(273,000)	(273,000)	-	-	-
1761										
1762		Total Materials & Supplies			B13	250,629,592	240,742,210	9,887,382	-	9,887,382
1763										

JULY 2019 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1764	165	Prepayments								
1765			DMSC	S		24,310,078	24,310,078	-	-	-
1766			GP	GPS		147,452	137,213	10,238	-	10,238
1767			PT	SG		812,539	745,679	66,860	-	66,860
1768			PT	CAGW		1,031,111	798,440	232,671	-	232,671
1769			PT	CAGE		387,407	387,407	-	-	-
1770			P	CAEW		4,055	3,128	927	-	927
1771			P	CAEE		1,291	1,291	-	-	-
1772			P	SE		-	-	-	-	-
1773			PTD	SO		17,728,585	16,497,597	1,230,988	-	1,230,988
1774	**Total Prepayments**				B15	44,422,517	42,880,834	1,541,683	-	1,541,683
1775										
1776	182M	Misc Regulatory Assets								
1777			P	S		131,081,033	131,002,721	78,312	-	78,312
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		185,819,892	185,819,892	-	-	-
1786			T	SO		-	-	-	-	-
1787					B11	320,349,594	320,271,283	78,312	-	78,312
1788										
1789	186M	Misc Deferred Debits								
1790			LABOR	S		3,610,991	3,610,991	-	-	-
1791			P	CAEW		-	-	-	-	-
1792			P	CAEE		-	-	-	-	-
1793			P	SG		11,938,904	10,956,509	982,395	-	982,395
1794			LABOR	SO		163,501	152,148	11,353	-	11,353
1795			P	SE		-	-	-	-	-
1796			P	CAGW		17,842,434	13,816,279	4,026,155	-	4,026,155
1797			DEFSG	CAGE		52,747,176	52,747,176	-	-	-
1798			P	CAEW		-	-	-	-	-
1799			P	CAEE		1,451,510	1,451,510	-	-	-
1800			P	JBE		883	682	201	-	201
1801			GP	EXCTAX		-	-	-	-	-
1802	**Total Misc. Deferred Debits**				B11	87,755,399	82,735,296	5,020,103	-	5,020,103
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		49,911,178	46,445,587	3,465,592	-	3,465,592
1816	232	A/P	PTD	SG		(2,181,817)	(2,002,286)	(179,531)	-	(179,531)
1817	232	A/P	P	SO		(7,323,676)	(6,815,155)	(508,521)	-	(508,521)
1818	232	A/P	P	CAEE		(1,808,456)	(1,808,456)	-	-	-
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		(6,533,734)	(6,533,734)	-	-	-
1824	230	Asset Retir. Oblig.	P	SE		-	-	-	-	-
1825	230	Asset Retir. Oblig.	P	CAEW		-	-	-	-	-
1826	230	Asset Retir. Oblig.	P	CAEE		-	-	-	-	-
1827	230	Asset Retir. Oblig.	P	S		(7,874,096)	(7,874,096)	-	-	-
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	24,172,635	21,395,096	2,777,540	-	2,777,540
1834										
1835	**Total Working Capital**					24,172,635	21,395,096	2,777,540	-	2,777,540

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1836	Miscellaneous Rate Base									
1837	18221	Unrec Plant & Reg Study Costs								
1838			P	S		-	-	-	-	-
1839										
1840						-	-	-	-	-
1841										
1842	18222	Nuclear Plant - Trojan								
1843			P	S		-	-	-	-	-
1844			P	TROJP		-	-	-	-	-
1845			P	TROJD		-	-	-	-	-
1846					B14	-	-	-	-	-
1847										
1848										
1849										
1850	1869	Misc Deferred Debits-Trojan								
1851			P	S		-	-	-	-	-
1852			P	SNPPN		-	-	-	-	-
1853						-	-	-	-	-
1854										
1855	**TOTAL MISCELLANEOUS RATE BASE**					-	-	-	-	-
1856										
1857	**TOTAL RATE BASE ADDITIONS**					**950,349,872**	**924,091,138**	**26,258,734**	**-**	**26,258,734**
1858	235	Customer Service Deposits								
1859			CUST	S		-	-	-	-	-
1860			CUST	CN		-	-	-	-	-
1861	**Total Customer Service Deposits**				B15	-	-	-	-	-
1862										
1863	2281	Prop Ins	PTD	S		(9,173,781)	(9,173,781)	-	-	-
1864	2282	Inj & Dam	PTD	SO		(14,186,711)	(13,201,654)	(985,057)	-	(985,057)
1865	2283	Pen & Ben	PTD	SO		(2,212,136)	(2,058,536)	(153,600)	-	(153,600)
1866	2282	Inj & Dam	PTD	S		(8,418,543)	(8,418,543)	-	-	-
1867	254	Ins Prov	PTD	SO		-	-	-	-	-
1868					B15	(33,991,170)	(32,852,513)	(1,138,657)	-	(1,138,657)
1869										
1870	22841	Accum Misc Oper Provisions - Other								
1871			P	S		-	-	-	-	-
1872			P	CAGW		(507,103)	(392,675)	(114,428)	-	(114,428)
1873					B15	(507,103)	(392,675)	(114,428)	-	(114,428)
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		(317,855,430)	(277,259,520)	(40,595,910)	-	(40,595,910)
1881					B15	(432,974,529)	(392,378,619)	(40,595,910)	-	(40,595,910)
1882										
1883	252	Customer Advances for Construction								
1884			DPW	S		(1,964,122)	(1,963,172)	(950)	-	(950)
1885			T	SG		322,409	295,879	26,529	-	26,529
1886			T	CAGE		(57,263,980)	(57,263,980)	-	-	-
1887			DPW	CAGW		-	-	-	-	-
1888			CUST	CN		-	-	-	-	-
1889	**Total Customer Advances for Constr.**				B19	(58,905,693)	(58,931,272)	25,579	-	25,579
1890										
1891	25398	SO2 Emissions								
1892			P	S		-	-	-	-	-
1893						-	-	-	-	-
1894										
1895	25399	Other Deferred Credits								
1896			P	S		(5,363,944)	(4,749,695)	(614,249)	-	(614,249)
1897			GP	GPS		-	-	-	-	-
1898			GP	SO		(58,025,520)	(53,996,507)	(4,029,013)	-	(4,029,013)
1899			P	CAGW		(275,000)	(212,946)	(62,054)	-	(62,054)
1900			P	CAGE		(14,246,990)	(14,246,990)	-	-	-
1901			P	SG		(7,255,897)	(6,658,844)	(597,053)	-	(597,053)
1902			P	CAEW		-	-	-	-	-
1903			P	CAEE		(7,557,184)	(7,557,184)	-	-	-
1904			P	SE		-	-	-	-	-
1905					B19	(92,724,534)	(87,422,166)	(5,302,368)	-	(5,302,368)
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		82,109,218	72,128,064	9,981,154	-	9,981,154
1909			CUST	CN		-	-	-	-	-
1910			LABOR	SO		27,993,021	26,049,320	1,943,701	-	1,943,701
1911			P	IBT		-	-	-	-	-
1912			CUST	BADDEBT		2,837,575	2,696,553	141,022	-	141,022
1913			P	TROJD		-	-	-	-	-
1914			P	SG		7,640,146	7,011,475	628,671	-	628,671
1915			P	SE		-	-	-	-	-
1916			PTD	SNP		-	-	-	-	-
1917			P	CAGW		124,679	96,545	28,134	-	28,134
1918			P	CAGE		18,432,733	18,432,733	-	-	-
1919			P	CAEW		-	-	-	-	-
1920			P	CAEE		32,268,563	32,268,563	-	-	-
1921			DPW	JBE		(10,647,789)	(8,227,448)	(2,420,342)	-	(2,420,342)
1922			DPW	SNPD		1,997,553	1,871,085	126,468	-	126,468
1923										
1924	**Total Accum Deferred Income Taxes**				B19	162,755,700	152,326,891	10,428,809	-	10,428,809
1925										
1926	281	Accumulated Deferred Income Taxes								
1927			P	S		-	-	-	-	-
1928			PT	SG		(176,513,019)	(161,988,605)	(14,524,414)	-	(14,524,414)
1929			PT	CAGW		-	-	-	-	-
1930			PT	CAGE		-	-	-	-	-
1931			T	SNPT		-	-	-	-	-
1932					B19	(176,513,019)	(161,988,605)	(14,524,414)	-	(14,524,414)
1933										
1934	282	Accumulated Deferred Income Taxes								
1935			GP	S		(170,466,579)	(149,600,938)	(20,865,641)	-	(20,865,641)
1936			ACCMDIT	CIAC		-	-	-	-	-
1937			ACCMDIT	DITBAL		(3,983,697,130)	(3,748,473,569)	(235,223,561)	-	(235,223,561)
1938			GP	JBE		(6,916,987)	(5,344,691)	(1,572,295)	-	(1,572,295)
1939			LABOR	SO		(1,048,199)	(975,417)	(72,782)	-	(72,782)
1940			PTD	SNPD		-	-	-	-	-
1941			P	SNP		-	-	-	-	-
1942			P	CAGW		-	-	-	-	-
1943			P	CAGE		(806,051)	(806,051)	-	-	-
1944			P	SE		-	-	-	-	-
1945			P	CAEE		150,082	150,082	-	-	-
1946			P	CN		-	-	-	-	-
1947			P	JBG		-	-	-	-	-
1948			P	SG		-	-	-	-	-
1949					B19	(4,162,784,864)	(3,905,050,585)	(257,734,279)	-	(257,734,279)
1950										
1951	283	Accumulated Deferred Income Taxes								
1952			GP	S		(37,566,298)	(38,053,279)	486,981	-	486,981
1953			P	SG		(62,752)	(57,588)	(5,164)	-	(5,164)
1954			P	SE		-	-	-	-	-
1955			LABOR	SO		(22,660,304)	(21,086,882)	(1,573,422)	-	(1,573,422)
1956			GP	GPS		(3,328,856)	(3,097,717)	(231,140)	-	(231,140)
1957			PTD	SNP		(1,036,048)	(970,622)	(65,426)	-	(65,426)
1958			P	TROJD		-	-	-	-	-
1959			PTD	SGCT		-	-	-	-	-
1960			P	CAGW		(717,630)	(555,697)	(161,934)	-	(161,934)
1961			P	CAGE		(945,064)	(945,064)	-	-	-
1962			P	CAEW		-	-	-	-	-
1963			P	CAEE		(42,150,362)	(42,150,362)	-	-	-
1964			P	JBE		-	-	-	-	-
1965			P	SGCT		-	-	-	-	-
1966										
1967					B19	(108,467,314)	(106,917,210)	(1,550,104)	-	(1,550,104)
1968										
1969	**TOTAL ACCUM DEF INCOME TAX**				B19	(4,285,009,497)	(4,021,629,509)	(263,379,988)	-	(263,379,988)
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		(40,136)	(38,565)	(1,571)	-	(1,571)
1978			PTD	SG		(215,553)	(197,816)	(17,737)	-	(17,737)
1979	**Total Accumulated ITC**				B19	(255,689)	(236,382)	(19,307)	-	(19,307)
1980										
1981	**TOTAL RATE BASE DEDUCTIONS**					**(4,904,368,216)**	**(4,593,843,136)**	**(310,525,080)**	**-**	**(310,525,080)**
1982										
1983										
1984										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1985	108SP	Steam Prod Plant Accumulated Depr								
1986			P	S		10,657,661	10,657,661	-	-	-
1987			P	DGP		-	-	-	-	-
1988			P	DGU		-	-	-	-	-
1989			P	SG		-	-	-	-	-
1990			P	CAGW		(128,463,827)	(99,475,897)	(28,987,930)	-	(28,987,930)
1991			P	CAGE		(2,512,428,523)	(2,512,428,523)	-	-	-
1992			P	JBG		(598,258,805)	(464,027,452)	(134,231,353)	-	(134,231,353)
1993			P	CAGE		-	-	-	-	-
1994					B17	(3,228,493,494)	(3,065,274,211)	(163,219,283)	-	(163,219,283)
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		3,669,716	3,669,716	-	-	-
2005			P	DGP		-	-	-	-	-
2006			P	DGU		-	-	-	-	-
2007			P	CAGW		(363,624,524)	(281,572,459)	(82,052,064)	-	(82,052,064)
2008			P	CAGE		(86,918,341)	(86,918,341)	-	-	-
2009			P	CAGW		-	-	-	-	-
2010			P	CAGE		-	-	-	-	-
2011					B17	(446,873,148)	(364,821,084)	(82,052,064)	-	(82,052,064)
2012										
2013	108OP	Other Production Plant - Accum Depr								
2014			P	S		-	-	-	-	-
2015			P	DGU		-	-	-	-	-
2016			P	DGP		-	-	-	-	-
2017			P	SG		-	-	-	-	-
2018			P	CAGW		(498,900,479)	(386,323,325)	(112,577,155)	-	(112,577,155)
2019			P	CAGE		(718,689,635)	(718,689,635)	-	-	-
2020			P	CAGE		-	-	-	-	-
2021					B17	(1,217,590,115)	(1,105,012,960)	(112,577,155)	-	(112,577,155)
2022										
2023	108EP	Experimental Plant - Accum Depr								
2024			P	DGP		-	-	-	-	-
2025			P	SG		-	-	-	-	-
2026						-	-	-	-	-
2027										
2028	**TOTAL PRODUCTION PLANT DEPR**					**(4,892,956,757)**	**(4,535,108,256)**	**(357,848,502)**	**-**	**(357,848,502)**
2029										
2030	Summary of Prod Plant Depreciation by Factor									
2031		S				14,327,377	14,327,377	-	-	-
2032		DGP				-	-	-	-	-
2033		DGU				-	-	-	-	-
2034		SG				-	-	-	-	-
2035		CAGW				(990,988,829)	(767,371,681)	(223,617,149)	-	(223,617,149)
2036		CAGE				(3,318,036,499)	(3,318,036,499)	-	-	-
2037		JBG				(598,258,805)	(464,027,452)	(134,231,353)	-	(134,231,353)
2038		SSGCT				-	-	-	-	-
2039	Total of Prod Plant Depreciation by Factor					(4,892,956,757)	(4,535,108,256)	(357,848,502)	-	(357,848,502)
2040										
2041										
2042	108TP	Transmission Plant Accumulated Depr								
2043			T	DGP		-	-	-	-	-
2044			T	DGU		-	-	-	-	-
2045			T	CAGW		(543,281,671)	(420,689,877)	(122,591,794)	-	(122,591,794)
2046			T	CAGE		(1,218,114,640)	(1,218,114,640)	-	-	-
2047			T	JBG		(43,247,282)	(33,543,887)	(9,703,394)	-	(9,703,394)
2048			T	SG		8,530,259	7,828,345	701,914	-	701,914
2049	**TOTAL TRANS PLANT ACCUM DEPR**				B17	**(1,796,113,334)**	**(1,664,520,060)**	**(131,593,274)**	**-**	**(131,593,274)**
2050	108360	Land and Land Rights								
2051			DPW	S		(10,269,265)	(10,075,658)	(193,606)	-	(193,606)
2052					B17	(10,269,265)	(10,075,658)	(193,606)	-	(193,606)
2053										
2054	108361	Structures and Improvements								
2055			DPW	S		(28,324,022)	(27,097,492)	(1,226,530)	-	(1,226,530)
2056					B17	(28,324,022)	(27,097,492)	(1,226,530)	-	(1,226,530)
2057										
2058	108362	Station Equipment								
2059			DPW	S		(293,561,091)	(270,280,523)	(23,280,568)	-	(23,280,568)
2060					B17	(293,561,091)	(270,280,523)	(23,280,568)	-	(23,280,568)
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		(663,028,007)	(591,238,158)	(71,789,849)	-	(71,789,849)
2068					B17	(663,028,007)	(591,238,158)	(71,789,849)	-	(71,789,849)
2069										
2070	108365	Overhead Conductors								
2071			DPW	S		(336,104,793)	(301,432,919)	(34,671,874)	-	(34,671,874)
2072					B17	(336,104,793)	(301,432,919)	(34,671,874)	-	(34,671,874)
2073										
2074	108366	Underground Conduit								
2075			DPW	S		(171,710,500)	(160,312,919)	(11,397,581)	-	(11,397,581)
2076					B17	(171,710,500)	(160,312,919)	(11,397,581)	-	(11,397,581)
2077										
2078	108367	Underground Conductors								
2079			DPW	S		(404,708,714)	(390,846,827)	(13,861,887)	-	(13,861,887)
2080					B17	(404,708,714)	(390,846,827)	(13,861,887)	-	(13,861,887)
2081										
2082	108368	Line Transformers								
2083			DPW	S		(546,327,037)	(484,776,167)	(61,550,871)	-	(61,550,871)
2084					B17	(546,327,037)	(484,776,167)	(61,550,871)	-	(61,550,871)
2085										
2086	108369	Services								
2087			DPW	S		(327,868,109)	(298,206,289)	(29,661,821)	-	(29,661,821)
2088					B17	(327,868,109)	(298,206,289)	(29,661,821)	-	(29,661,821)
2089										
2090	108370	Meters								
2091			DPW	S		(77,229,365)	(71,751,878)	(5,477,487)	-	(5,477,487)
2092					B17	(77,229,365)	(71,751,878)	(5,477,487)	-	(5,477,487)
2093										
2094										
2095										
2096	108371	Installations on Customers' Premises								
2097			DPW	S		(7,237,311)	(6,875,215)	(362,096)	-	(362,096)
2098					B17	(7,237,311)	(6,875,215)	(362,096)	-	(362,096)
2099										
2100	108372	Leased Property								
2101			DPW	S		-	-	-	-	-
2102					B17	-	-	-	-	-
2103										
2104	108373	Street Lights								
2105			DPW	S		(31,700,959)	(29,472,084)	(2,228,875)	-	(2,228,875)
2106					B17	(31,700,959)	(29,472,084)	(2,228,875)	-	(2,228,875)
2107										
2108	108D00	Unclassified Dist Plant - Acct 300								
2109			DPW	S		-	-	-	-	-
2110						-	-	-	-	-
2111										
2112	108DS	Unclassified Dist Sub Plant - Acct 300								
2113			DPW	S		-	-	-	-	-
2114						-	-	-	-	-
2115										
2116	108DP	Unclassified Dist Sub Plant - Acct 300								
2117			DPW	S		5,738,266	5,396,995	341,270	-	341,270
2118						5,738,266	5,396,995	341,270	-	341,270
2119										
2120										
2121	**TOTAL DISTRIBUTION PLANT DEPR**				B17	**(2,892,330,908)**	**(2,636,969,134)**	**(255,361,774)**	**-**	**(255,361,774)**
2122										
2123	Summary of Distribution Plant Depr by Factor									
2124		S				(2,892,330,908)	(2,636,969,134)	(255,361,774)	-	(255,361,774)
2125										
2126	Total Distribution Depreciation by Factor				B17	(2,892,330,908)	(2,636,969,134)	(255,361,774)	-	(255,361,774)

JULY 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
2127	108GP	General Plant Accumulated Depr								
2128			G-SITUS	S		(249,806,384)	(225,488,303)	(24,318,081)	-	(24,318,081)
2129			G-DGP	DGP		-	-	-	-	-
2130			G-DGU	DGU		-	-	-	-	-
2131			G-SG	SG		33,674	30,903	2,771	-	2,771
2132			CUST	CN		(6,390,687)	(5,950,773)	(439,914)	-	(439,914)
2133			PTD	SO		(104,043,597)	(96,819,311)	(7,224,286)	-	(7,224,286)
2134			P	SE		-	-	-	-	-
2135			G-SG	CAGW		(32,078,096)	(24,839,657)	(7,238,439)	-	(7,238,439)
2136			G-SG	CAGE		(81,876,032)	(81,876,032)	-	-	-
2137			P	JBG		(6,951,482)	(5,391,778)	(1,559,704)	-	(1,559,704)
2138			P	CAEW		-	-	-	-	-
2139			P	CAEE		(1,595,916)	(1,595,916)	-	-	-
2140			G-SG	CAGE		-	-	-	-	-
2141			G-SG	CAGE		-	-	-	-	-
2142					B17	(482,708,521)	(441,930,867)	(40,777,654)	-	(40,777,654)
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	**(482,708,521)**	**(441,930,867)**	**(40,777,654)**	**-**	**(40,777,654)**
2172										
2173										
2174										
2175	Summary of General Depreciation by Factor									
2176		S				(249,806,384)	(225,488,303)	(24,318,081)	-	(24,318,081)
2177		DGP				-	-	-	-	-
2178		DGU				-	-	-	-	-
2179		SE				-	-	-	-	-
2180		SO				(104,043,597)	(96,819,311)	(7,224,286)	-	(7,224,286)
2181		CN				(6,390,687)	(5,950,773)	(439,914)	-	(439,914)
2182		SG				33,674	30,903	2,771	-	2,771
2183		DEU				-	-	-	-	-
2184		CAGW				(32,078,096)	(24,839,657)	(7,238,439)	-	(7,238,439)
2185		CAGE				(81,876,032)	(81,876,032)	-	-	-
2186		CAEW				-	-	-	-	-
2187		CAEE				(1,595,916)	(1,595,916)	-	-	-
2188		SSGCT				-	-	-	-	-
2189		JBG				(6,951,482)	(5,391,778)	(1,559,704)	-	(1,559,704)
2190		Remove Capital Leases				-	-	-	-	-
2191	Total General Depreciation by Factor				B17	(482,708,521)	(441,930,867)	(40,777,654)	-	(40,777,654)
2192										
2193										
2194	**TOTAL ACCUM DEPR - PLANT IN SERV**				B17	**(10,064,109,520)**	**(9,278,528,317)**	**(785,581,203)**	**-**	**(785,581,203)**
2195	111SP	Accum Prov for Amort-Steam								
2196			P	CAGW		-	-	-	-	-
2197			P	CAGW		-	-	-	-	-
2198			P	CAGE		-	-	-	-	-
2199			P	SG		-	-	-	-	-
2200						-	-	-	-	-
2201										
2202										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2203	111GP	Accum Prov for Amort-General								
2204			G-SITUS	S		(11,108,034)	(9,410,402)	(1,697,632)	-	(1,697,632)
2205			CUST	CN		-	-	-	-	-
2206			I-SG	SG		-	-	-	-	-
2207			PTD	SO		(3,466,399)	(3,225,709)	(240,690)	-	(240,690)
2208			I-SG	CAGW		-	-	-	-	-
2209			I-SG	CAGE		-	-	-	-	-
2210			P	CAEW		-	-	-	-	-
2211			P	CAEE		-	-	-	-	-
2212			P	SE		-	-	-	-	-
2213					B18	(14,574,433)	(12,636,111)	(1,938,322)	-	(1,938,322)
2214										
2215										
2216	111HP	Accum Prov for Amort-Hydro								
2217			P	DGP		-	-	-	-	-
2218			P	DGU		-	-	-	-	-
2219			P	SG		-	-	-	-	-
2220			P	CAGW		(2,541,818)	(1,968,256)	(573,563)	-	(573,563)
2221			P	CAGE		-	-	-	-	-
2222			P	CAGE		-	-	-	-	-
2223					B18	(2,541,818)	(1,968,256)	(573,563)	-	(573,563)
2224										
2225										
2226	111IP	Accum Prov for Amort-Intangible Plant								
2227			I-SITUS	S		29,483,490	29,488,277	(4,787)	-	(4,787)
2228			I-DGP	DGP		-	-	-	-	-
2229			I-DGU	DGU		-	-	-	-	-
2230			P	CAEW		-	-	-	-	-
2231			P	CAEE		-	-	-	-	-
2232			P	SE		-	-	-	-	-
2233			I-SG	SG		(22,370,255)	(20,529,513)	(1,840,741)	-	(1,840,741)
2234			I-SG	CAGW		-	-	-	-	-
2235			I-SG	CAGE		-	-	-	-	-
2236			CUST	CN		(138,036,231)	(128,534,266)	(9,501,965)	-	(9,501,965)
2237			P	CAGE		-	-	-	-	-
2238			P	CAGE		-	-	-	-	-
2239			I-SG	CAGW		(142,505,056)	(110,348,715)	(32,156,340)	-	(32,156,340)
2240			I-SG	CAGE		(38,742,177)	(38,742,177)	-	-	-
2241			PTD	JBG		(1,333,968)	(1,034,665)	(299,302)	-	(299,302)
2242			PTD	SO		(291,679,930)	(271,427,081)	(20,252,849)	-	(20,252,849)
2243					B18	(605,184,127)	(541,128,141)	(64,055,986)	-	(64,055,986)
2244	111IP	Less Non-Utility Plant								
2245			NUTIL	OTH		-	-	-	-	-
2246					B18	(605,184,127)	(541,128,141)	(64,055,986)	-	(64,055,986)
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	**(622,300,379)**	**(555,732,508)**	**(66,567,871)**	**-**	**(66,567,871)**
2259	AMA									
2260										
2261										
2262										
2263	Summary of Amortization by Factor									
2264		S				18,375,456	20,077,875	(1,702,420)	-	(1,702,420)
2265		DGP				-	-	-	-	-
2266		DGU				-	-	-	-	-
2267		SE				-	-	-	-	-
2268		SO				(295,146,330)	(274,652,790)	(20,493,539)	-	(20,493,539)
2269		CN				(138,036,231)	(128,534,266)	(9,501,965)	-	(9,501,965)
2270		SSGCT				-	-	-	-	-
2271		JBG				(1,333,968)	(1,034,665)	(299,302)	-	(299,302)
2272		CAGW				(145,046,874)	(112,316,971)	(32,729,903)	-	(32,729,903)
2273		CAGE				(38,742,177)	(38,742,177)	-	-	-
2274		CAEW				-	-	-	-	-
2275		CAEE				-	-	-	-	-
2276		SG				(22,370,255)	(20,529,513)	(1,840,741)	-	(1,840,741)
2277		Less Capital Lease				-	-	-	-	-
2278	Total Provision For Amortization by Factor				B18	(622,300,379)	(555,732,508)	(66,567,871)	-	(66,567,871)