PACIFIC POWER

Washington Jurisdiction

RESULTS OF OPERATIONS

January 2019

PACIFICORP
RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	JANUARY 2019
FILE:	WA JAM - January 2019
PREPARED BY:	Revenue Requirement Department
DATE:	June 14, 2019
TIME:	2:06:55 PM
TYPE OF AVG:	AMA
METHODOLOGY:	
FACTOR:	West Control Area
FERC:	Separate Jurisdiction
8 OR 12 CP:	12 Coincident Peaks
DEMAND %	75% Demand
ENERGY %	25% Energy

TAX INFORMATION

TAX RATE ASSUMPTIONS:	TAX RATE
FEDERAL RATE	21.00%
STATE EFFECTIVE RATE	0.00%
TAX GROSS UP FACTOR	1.329
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.

JANUARY 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	405,206,544	373,111,763	32,094,781	-	32,094,781
3	Interdepartmental	2.3	0	0	0	-	0
4	Special Sales	2.3	11,535,173	9,183,266	2,351,907	-	2,351,907
5	Other Operating Revenues	2.4	13,194,374	12,334,379	859,994	-	859,994
6	Total Operating Revenues	2.4	429,936,091	394,629,409	35,306,682	-	35,306,682
7							
8	Operating Expenses:						
9	Steam Production	2.6	48,294,528	41,905,923	6,388,605	-	6,388,605
10	Nuclear Production	2.7	0	0	0	-	0
11	Hydro Production	2.9	4,259,587	3,544,610	714,977	-	714,977
12	Other Power Supply	2.10	30,324,983	24,616,511	5,708,472	-	5,708,472
13	Transmission	2.12	16,780,389	13,906,814	2,873,575	-	2,873,575
14	Distribution	2.13	17,954,600	16,892,777	1,061,823	-	1,061,823
15	Customer Accounts	2.14	7,811,535	7,241,236	570,298	-	570,298
16	Customer Service	2.14	9,211,970	9,117,176	94,794	-	94,794
17	Sales	2.15	0	0	0	-	0
18	Administrative & General	2.16	9,625,931	9,013,759	612,173	-	612,173
19							
20	Total O & M Expenses	2.16	144,263,524	126,238,806	18,024,718	-	18,024,718
21							
22	Depreciation	2.18	60,415,490	56,196,175	4,219,315	-	4,219,315
23	Amortization Expense	2.19	4,511,721	4,066,420	445,300	-	445,300
24	Taxes Other Than Income	2.19	16,918,989	14,777,815	2,141,173	-	2,141,173
25	Income Taxes - Federal	2.22	35,994,534	34,121,387	1,873,147	-	1,873,147
26	Income Taxes - State	2.22	7,727,762	7,727,762	0	-	-
27	Income Taxes - Def Net	2.21	0	0	0	-	0
28	Investment Tax Credit Adj.	2.20	(234,871)	(234,871)	0	-	0
29	Misc Revenue & Expense	2.6	(22,585)	(22,585)	0	-	0
30							
31	Total Operating Expenses	2.22	269,574,564	242,870,911	26,703,653	-	26,703,653
32							
33	Operating Revenue for Return		160,361,527	151,758,498	8,603,029	-	8,603,029
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	27,947,433,210	26,013,335,589	1,934,097,621	-	1,934,097,621
37	Plant Held for Future Use	2.33	26,415,220	26,378,678	36,543	-	36,543
38	Misc Deferred Debits	2.35	377,366,379	372,637,933	4,728,446	-	4,728,446
39	Elec Plant Acq Adj	2.33	27,432,888	27,432,888	0	-	0
40	Nuclear Fuel	2.33	0	0	0	-	0
41	Prepayments	2.35	48,108,422	45,461,568	2,646,854	-	2,646,854
42	Fuel Stock	2.34	164,380,493	159,110,753	5,269,740	-	5,269,740
43	Material & Supplies	2.34	238,490,099	229,636,827	8,853,272	-	8,853,272
44	Working Capital	2.35	27,162,494	23,936,576	3,225,918	-	3,225,918
45	Weatherization Loans	2.34	(15,455,438)	(15,460,652)	5,215	-	5,215
46	Miscellaneous Rate Base	2.36	0	0	0	-	0
47							
48	Total Electric Plant		28,841,333,768	26,882,470,160	1,958,863,608	-	1,958,863,608
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.40	(9,840,201,602)	(9,072,255,382)	(767,946,220)	-	(767,946,220)
52	Accum Prov For Amort	2.41	(602,027,449)	(538,105,351)	(63,922,098)	-	(63,922,098)
53	Accum Def Income Taxes	2.37	(4,305,557,756)	(4,038,896,338)	(266,661,418)	-	(266,661,418)
54	Unamortized ITC	2.37	(275,925)	(255,573)	(20,352)	-	(20,352)
55	Customer Adv for Const	2.36	(75,565,254)	(75,590,334)	25,079	-	25,079
56	Customer Service Deposits	2.36	0	0	0	-	0
57	Misc. Rate Base Deductions	2.36	(526,737,214)	(487,488,078)	(39,249,137)	-	(39,249,137)
58							
59	Total Rate Base Deductions		(15,350,365,201)	(14,212,591,056)	(1,137,774,144)	-	(1,137,774,144)
60							
61	Total Rate Base		13,490,968,568	12,669,879,104	821,089,464	-	821,089,464

JANUARY 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		184,020,899	165,657,705	18,363,194	-	18,363,194
65										
66					B1	184,020,899	165,657,705	18,363,194	-	18,363,194
67										
68	442	Commercial & Industrial Sales								
69			0	S		219,591,732	205,946,850	13,644,882	-	13,644,882
70			P	SE		-	-	-	-	-
71			PT	SG		-	-	-	-	-
72										
73										
74					B1	219,591,732	205,946,850	13,644,882	-	13,644,882
75										
76	444	Public Street & Highway Lighting								
77			0	S		1,593,913	1,507,208	86,705	-	86,705
78			0	SO		-	-	-	-	-
79					B1	1,593,913	1,507,208	86,705	-	86,705
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**					**405,206,544**	**373,111,763**	**32,094,781**	**-**	**32,094,781**
92										
93										
94										
95	447	Sales for Resale-Non NPC								
96			P	S		1,112,390	1,112,390	-	-	-
97				SG		-	-	-	-	-
98				CAGW		-	-	-	-	-
99						1,112,390	1,112,390	-	-	-
100										
101	447NPC	Sales for Resale-NPC								
102			P	SG		-	-	-	-	-
103			P	SE		-	-	-	-	-
104			P	DGP		-	-	-	-	-
105			P	CAGW		10,422,783	8,070,877	2,351,907	-	2,351,907
106			P	CAGE		-	-	-	-	-
107			P	CAEW		-	-	-	-	-
108			P	CAEE		-	-	-	-	-
109					B1	10,422,783	8,070,877	2,351,907	-	2,351,907
110										
111		Total Sales for Resale				11,535,173	9,183,266	2,351,907	-	2,351,907
112										
113	449	Provision for Rate Refund								
114			P	S		-	-	-	-	-
115			P	SG		-	-	-	-	-
116										
117										
118						-	-	-	-	-
119										
120	**Total Sales from Electricity**					**416,741,717**	**382,295,029**	**34,446,688**	**-**	**34,446,688**
121	450	Forfeited Discounts & Interest								
122			CUST	S		848,180	780,051	68,128	-	68,128
123			CUST	SO		-	-	-	-	-
124					B1	848,180	780,051	68,128	-	68,128
125										
126	451	Misc Electric Revenue								
127			CUST	S		659,331	642,067	17,264	-	17,264
128			GP	SG		-	-	-	-	-
129			GP	SO		70	65	5	-	5
130					B1	659,402	642,133	17,269	-	17,269
131										
132	453	Water Sales								
133			P	CAGW		-	-	-	-	-
134			P	CAGE		-	-	-	-	-
135			P	JBG		-	-	-	-	-
136			P	SG		-	-	-	-	-
137					B1	-	-	-	-	-
138										
139	454	Rent of Electric Property								
140			DPW	S		833,295	777,769	55,526	-	55,526
141			T	CAGW		98,614	76,361	22,252	-	22,252
142			T	CAGE		350,656	350,656	-	-	-
143			T	JBG		3,700	2,870	830	-	830
144			T	SG		240,417	220,634	19,783	-	19,783
145			GP	SO		127,037	118,245	8,792	-	8,792
146					B1	1,653,719	1,546,536	107,183	-	107,183
147										
148										

JANUARY 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		(330,447)	(326,098)	(4,349)	-	(4,349)
152			CUST	CAGE		402,364	402,364	-	-	-
153			OTHSE	CAGW		750,830	581,405	169,425	-	169,425
154			OTHSO	SO		310,728	289,224	21,504	-	21,504
155			OTHSGR	SG		10,529	9,663	866	-	866
156			OTHSGR	JBG		155,369	120,509	34,860	-	34,860
157			OTHSGR	WRG		7,962,528	7,557,192	405,336	-	405,336
158			OTHSGR	WRE		771,172	731,401	39,771	-	39,771
159			P	CAEW		-	-	-	-	-
160			P	CN		-	-	-	-	-
161					B1	10,033,074	9,365,660	667,414	-	667,414
162										
163		**Total Other Electric Revenues**				**13,194,374**	**12,334,379**	**859,994**	**-**	**859,994**
164										
165	**Total Electric Operating Revenues**				**B1**	**429,936,091**	**394,629,409**	**35,306,682**	**-**	**35,306,682**
166										
167	Summary of Revenues by Factor									
168		S				408,329,293	376,097,942	32,231,351	-	32,231,351
169		JBG				159,069	123,379	35,690	-	35,690
170		SE				-	-	-	-	-
171		SO				437,835	407,534	30,300	-	30,300
172		SG				250,946	230,297	20,649	-	20,649
173		CAEW				-	-	-	-	-
174		CAEE				-	-	-	-	-
175		CAGW				11,272,227	8,728,643	2,543,584	-	2,543,584
176		CAGE				753,020	753,020	-	-	-
177		WRG				7,962,528	7,557,192	405,336	-	405,336
178		WRE				771,172	731,401	39,771	-	39,771
179	Total Electric Operating Revenues				B1	429,936,091	394,629,409	35,306,682	-	35,306,682
180	Miscellaneous Revenues									
181	41160	Gain on Sale of Utility Plant - CR								
182			DPW	S		-	-	-	-	-
183			T	SG		-	-	-	-	-
184			G	SO		-	-	-	-	-
185			T	DGU		-	-	-	-	-
186			P	DGP		-	-	-	-	-
187						-	-	-	-	-
188										
189	41170	Loss on Sale of Utility Plant								
190			DPW	S		-	-	-	-	-
191			T	CAGW		-	-	-	-	-
192			T	CAGE		-	-	-	-	-
193			T	SG		-	-	-	-	-
194						-	-	-	-	-
195										
196	4118	Gain from Emission Allowances								
197			P	S		-	-	-	-	-
198			P	CAEW		-	-	-	-	-
199			P	CAEE		-	-	-	-	-
200			P	SE		-	-	-	-	-
201					B1	-	-	-	-	-
202										
203	41181	Gain from Disposition of NOX Credits								
204			P	SE		-	-	-	-	-
205						-	-	-	-	-
206										
207	4194	Impact Housing Interest Income								
208			P	DGU		-	-	-	-	-
209						-	-	-	-	-
210										
211	421	(Gain) / Loss on Sale of Utility Plant								
212			DPW	S		(22,585)	(22,585)	-	-	-
213			T	DGP		-	-	-	-	-
214			T	DGU		-	-	-	-	-
215			CUST	CN		-	-	-	-	-
216			PTD	SO		-	-	-	-	-
217			P	CAGW		-	-	-	-	-
218			P	CAGE		-	-	-	-	-
219			P	SG		-	-	-	-	-
220					B1	(22,585)	(22,585)	-	-	-
221										
222	**Total Miscellaneous Revenues**					**(22,585)**	**(22,585)**	**-**	**-**	**-**
223	Miscellaneous Expenses									
224	4311	Interest on Customer Deposits								
225			CUST	S		-	-	-	-	-
226						-	-	-	-	-
227	**Total Miscellaneous Expenses**					**-**	**-**	**-**	**-**	**-**
228										
229	**Net Misc Revenue and Expense**					**(22,585)**	**(22,585)**	**-**	**-**	**-**
230										

JANUARY 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		27,256	25,013	2,243	-	2,243
233			P	CAGW		1,095	848	247	-	247
234			P	CAGE		315,792	315,792	-	-	-
235			P	JBG		1,217,684	944,472	273,212	-	273,212
236			P	CAGE		-	-	-	-	-
237					B2	1,561,826	1,286,124	275,702	-	275,702
238										
239	501	Fuel Related								
240			P	SE		(14,233)	(13,140)	(1,093)	-	(1,093)
241			P	S		22,399	22,399	-	-	-
242			P	SE		-	-	-	-	-
243			P	CAGW		104,953	81,270	23,683	-	23,683
244			P	CAGE		-	-	-	-	-
245			P	CAEW		-	-	-	-	-
246			P	CAEE		1,910,122	1,910,122	-	-	-
247			P	JBE		337,435	260,733	76,702	-	76,702
248			P	CAEE		-	-	-	-	-
249			P	JBG		-	-	-	-	-
250					B2	2,360,676	2,261,384	99,292	-	99,292
251										
252	501NPC	Fuel Related								
253				SE		-	-	-	-	-
254				SE		-	-	-	-	-
255				SE		-	-	-	-	-
256				CAGW		-	-	-	-	-
257				CAGE		-	-	-	-	-
258				CAEW		22,153,671	17,089,196	5,064,475	-	5,064,475
259				CAEE		-	-	-	-	-
260				JBE		-	-	-	-	-
261				CAEE		-	-	-	-	-
262				JBG		-	-	-	-	-
263					B2	22,153,671	17,089,196	5,064,475	-	5,064,475
264										
265		Total Fuel Related				24,514,347	19,350,580	5,163,766	-	5,163,766
266										
267	502	Steam Expenses								
268			P	SG		-	-	-	-	-
269			P	CAGW		54,257	42,014	12,243	-	12,243
270			P	CAGE		5,556,253	5,556,253	-	-	-
271			P	JBG		2,020,755	1,567,358	453,397	-	453,397
272			P	CAGE		-	-	-	-	-
273					B2	7,631,265	7,165,625	465,640	-	465,640
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		7,791	6,033	1,758	-	1,758
290			P	CAGE		141,210	141,210	-	-	-
291			P	JBG		-	-	-	-	-
292			P	CAGE		-	-	-	-	-
293					B2	149,001	147,243	1,758	-	1,758
294										
295	506	Misc. Steam Expense								
296			P	SG		-	-	-	-	-
297			P	SE		-	-	-	-	-
298			P	CAGW		159,479	123,493	35,987	-	35,987
299			P	CAGE		4,789,606	4,789,606	-	-	-
300			P	JBG		(1,979,260)	(1,535,173)	(444,087)	-	(444,087)
301			P	CAGE		-	-	-	-	-
302					B2	2,969,825	3,377,926	(408,100)	-	(408,100)

JANUARY 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		1,514	1,172	342	-	342
307			P	CAGE		10,890	10,890	-	-	-
308			P	JBG		19,444	15,082	4,363	-	4,363
309			P	CAGE		-	-	-	-	-
310					B2	31,848	27,144	4,704	-	4,704
311										
312	510	Maint Supervision & Engineering								
313			P	SG		-	-	-	-	-
314			P	CAGW		12,607	9,762	2,845	-	2,845
315			P	CAGE		676,643	676,643	-	-	-
316			P	JBG		86,158	66,827	19,331	-	19,331
317			P	CAGE		-	-	-	-	-
318					B2	775,408	753,232	22,176	-	22,176
319										
320										
321										
322	511	Maintenance of Structures								
323			P	SG		-	-	-	-	-
324			P	CAGW		16,570	12,831	3,739	-	3,739
325			P	CAGE		1,227,945	1,227,945	-	-	-
326			P	JBG		908,668	704,790	203,878	-	203,878
327			P	CAGE		-	-	-	-	-
328					B2	2,153,184	1,945,567	207,617	-	207,617
329										
330	512	Maintenance of Boiler Plant								
331			P	SG		-	-	-	-	-
332			P	CAGW		149,029	115,401	33,629	-	33,629
333			P	CAGE		3,053,683	3,053,683	-	-	-
334			P	JBG		2,255,659	1,749,557	506,102	-	506,102
335			P	CAGE		-	-	-	-	-
336					B2	5,458,372	4,918,641	539,731	-	539,731
337										
338	513	Maintenance of Electric Plant								
339			P	SG		-	-	-	-	-
340			P	CAGW		(109,922)	(85,118)	(24,804)	-	(24,804)
341			P	CAGE		2,024,197	2,024,197	-	-	-
342			P	JBG		472,975	366,854	106,121	-	106,121
343			P	CAGE		-	-	-	-	-
344					B2	2,387,251	2,305,933	81,318	-	81,318
345										
346	514	Maintenance of Misc. Steam Plant								
347			P	SG		-	-	-	-	-
348			P	CAGW		10,503	8,133	2,370	-	2,370
349			P	CAGE		509,418	509,418	-	-	-
350			P	JBG		142,280	110,357	31,923	-	31,923
351			P	SO		-	-	-	-	-
352					B2	662,202	627,908	34,293	-	34,293
353										
354	**Total Steam Power Generation**				B2	**48,294,528**	**41,905,923**	**6,388,605**	**-**	**6,388,605**

JANUARY 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										

JANUARY 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		630,030	487,863	142,167	-	142,167
409			P	CAGE		178,869	178,869	-	-	-
410					B2	808,899	666,732	142,167	-	142,167
411										
412	536	Water For Power								
413			P	DGP		-	-	-	-	-
414			P	CAGW		-	-	-	-	-
415			P	CAGE		-	-	-	-	-
416			P	CAGW		4,448	3,444	1,004	-	1,004
417			P	CAGE		-	-	-	-	-
418					B2	4,448	3,444	1,004	-	1,004
419										
420	537	Hydraulic Expenses								
421			P	DGP		-	-	-	-	-
422			P	CAGW		-	-	-	-	-
423			P	CAGE		-	-	-	-	-
424			P	CAGW		47,215	36,561	10,654	-	10,654
425			P	CAGE		7,945	7,945	-	-	-
426					B2	55,161	44,507	10,654	-	10,654
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		1,834,555	1,420,587	413,968	-	413,968
441			P	CAGE		750,738	750,738	-	-	-
442					B2	2,585,293	2,171,325	413,968	-	413,968
443										
444	540	Rents (Hydro Generation)								
445			P	DGP		-	-	-	-	-
446			P	CAGW		-	-	-	-	-
447			P	CAGE		-	-	-	-	-
448			P	CAGW		101,193	78,359	22,834	-	22,834
449			P	CAGE		3,576	3,576	-	-	-
450					B2	104,769	81,935	22,834	-	22,834
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		40,633	31,464	9,169	-	9,169
465			P	CAGE		428	428	-	-	-
466					B2	41,060	31,892	9,169	-	9,169
467										
468										
469										
470										
471	543	Maintenance of Dams & Waterways								
472			P	DGP		-	-	-	-	-
473			P	CAGW		-	-	-	-	-
474			P	CAGE		-	-	-	-	-
475			P	CAGW		50,698	39,258	11,440	-	11,440
476			P	CAGE		24,454	24,454	-	-	-
477					B2	75,152	63,712	11,440	-	11,440
478										

JANUARY 2019 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
479	544	Maintenance of Electric Plant								
480			P	DGP		-	-	-	-	-
481			P	CAGW		-	-	-	-	-
482			P	CAGE		-	-	-	-	-
483			P	CAGW		236,917	183,457	53,460	-	53,460
484			P	CAGE		61,959	61,959	-	-	-
485					B2	298,876	245,415	53,460	-	53,460
486										
487	545	Maintenance of Misc. Hydro Plant								
488			P	DGP		-	-	-	-	-
489			P	CAGW		-	-	-	-	-
490			P	CAGE		-	-	-	-	-
491			P	CAGW		222,826	172,545	50,281	-	50,281
492			P	CAGE		63,103	63,103	-	-	-
493					B2	285,929	235,649	50,281	-	50,281
494										
495	**Total Hydraulic Power Generation**				B2	**4,259,587**	**3,544,610**	**714,977**	**-**	**714,977**
496										
497	546	Operation Super & Engineering								
498			P	SG		-	-	-	-	-
499			P	SE		-	-	-	-	-
500			P	CAGW		2,341	1,813	528	-	528
501			P	CAGE		2,243	2,243	-	-	-
502			P	CAGE		-	-	-	-	-
503					B2	4,584	4,056	528	-	528
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		9,546,224	7,363,894	2,182,329	-	2,182,329
515				CAEE		-	-	-	-	-
516				SSECT		-	-	-	-	-
517					B2	9,546,224	7,363,894	2,182,329	-	2,182,329
518										
519	548	Generation Expense								
520			P	SG		-	-	-	-	-
521			P	CAGW		588,871	455,992	132,879	-	132,879
522			P	CAGE		682,735	682,735	-	-	-
523			P	S		-	-	-	-	-
524					B2	1,271,606	1,138,726	132,879	-	132,879
525										
526	549	Miscellaneous Other								
527			0	S		3,527	3,527	-	-	-
528			P	SG		98,346	90,254	8,092	-	8,092
529			P	CAGW		95,533	73,976	21,557	-	21,557
530			P	CAGE		239,264	239,264	-	-	-
531			P	CAGE		-	-	-	-	-
532					B2	436,670	407,021	29,649	-	29,649
533										
534										
535										
536										
537	550	Maint Supervision & Engineering								
538				S		32,180	32,180	-	-	-
539			P	SG		2,826	2,594	233	-	233
540			P	CAGW		189,766	146,945	42,821	-	42,821
541			P	CAGE		201,578	201,578	-	-	-
542			P	CAGE		-	-	-	-	-
543					B2	426,351	383,297	43,053	-	43,053
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		1,600	1,239	361	-	361
554			P	CAGE		361,876	361,876	-	-	-
555			P	CAGE		-	-	-	-	-
556					B2	363,476	363,115	361	-	361
557										
558	553	Maint of Generation & Electric Plant								
559			P	SG		-	-	-	-	-
560			P	CAGW		385,878	298,805	87,074	-	87,074
561			P	CAGE		756,101	756,101	-	-	-
562			P	CAGE		-	-	-	-	-
563					B2	1,141,979	1,054,906	87,074	-	87,074
564										

JANUARY 2019 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
565	554	Maintenance of Misc. Other								
566			P	SG		-	-	-	-	-
567			P	CAGW		6,804	5,269	1,535	-	1,535
568			P	CAGE		90,040	90,040	-	-	-
569			P	CAGE		-	-	-	-	-
570					B2	96,844	95,309	1,535	-	1,535
571										
572	**Total Other Power Generation**				**B2**	**13,287,734**	**10,810,324**	**2,477,410**	**-**	**2,477,410**
573										
574										
575	555	Purchased Power								
576			P	S		1,090,832	929,450	161,382	-	161,382
577				CAEW		-	-	-	-	-
578				CAGW		-	-	-	-	-
579						1,090,832	929,450	161,382	-	161,382
580	555NPC	Purchased Power-NPC								
581			P	SG		-	-	-	-	-
582			P	SE		-	-	-	-	-
583			P	CAGW		-	-	-	-	-
584			P	CAGW		12,569,932	9,733,520	2,836,412	-	2,836,412
585			P	CAGE		-	-	-	-	-
586			P	CAEW		13,951	10,761	3,189	-	3,189
587			P	CAEE		-	-	-	-	-
588				DGP		-	-	-	-	-
589				S		-	-	-	-	-
590						12,583,882	9,744,281	2,839,601	-	2,839,601
591										
592		Total Purchased Power			B2	13,674,715	10,673,731	3,000,983	-	3,000,983
593										
594	556	System Control & Load Dispatch								
595			P	SG		166,168	152,495	13,673	-	13,673
596			P	CAGW		-	-	-	-	-
597			P	CAGE		-	-	-	-	-
598										
599					B2	166,168	152,495	13,673	-	13,673
600										
601										
602										
603	557	Other Expenses								
604			P	S		289,831	289,831	-	-	-
605			P	SG		2,152,223	1,975,127	177,096	-	177,096
606			P	SGCT		-	-	-	-	-
607			P	SE		-	-	-	-	-
608			P	CAGE		-	-	-	-	-
609			P	TROJP		-	-	-	-	-
610			P	CAGW		13,874	10,743	3,131	-	3,131
611			P	CAGE		579,203	579,203	-	-	-
612			P	JBG		160,405	124,415	35,990	-	35,990
613			P	CAEW		-	-	-	-	-
614			P	JBE		831	642	189	-	189
615					B2	3,196,366	2,979,961	216,406	-	216,406
616										
617										
618										
619										
620										
621										
622										
623										
624										
625										
626										
627	**Total Other Power Supply**				B2	**17,037,249**	**13,806,187**	**3,231,062**	**-**	**3,231,062**
628										
629	**TOTAL PRODUCTION EXPENSE**				B2	**82,879,099**	**70,067,045**	**12,812,054**	**-**	**12,812,054**
630										
631										

JANUARY 2019 West Control Area

	AMA 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				1,438,769	1,277,387	161,382	-	161,382
634		SG				2,446,819	2,245,482	201,337	-	201,337
635		SE				(14,233)	(13,140)	(1,093)	-	(1,093)
636		JBG				5,304,769	4,114,538	1,190,231	-	1,190,231
637		TROJP				-	-	-	-	-
638		JBE				338,266	261,375	76,891	-	76,891
639		DGP				-	-	-	-	-
640		DEU				-	-	-	-	-
641		DEP				-	-	-	-	-
642		CAGW				17,430,990	13,497,678	3,933,312	-	3,933,312
643		CAGE				22,309,752	22,309,752	-	-	-
644		CAEW				31,713,845	24,463,852	7,249,993	-	7,249,993
645		CAEE				1,910,122	1,910,122	-	-	-
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	82,879,099	70,067,045	12,812,054	-	12,812,054
656	560	Operation Supervision & Engineering								
657			T	SG		774,784	711,030	63,753	-	63,753
658			T	JBG		-	-	-	-	-
659			T	CAGW		21,831	16,905	4,926	-	4,926
660			T	CAGE		144,078	144,078	-	-	-
661					B2	940,692	872,013	68,679	-	68,679
662										
663	561	Load Dispatching								
664			T	SG		1,516,712	1,391,909	124,803	-	124,803
			T	JBG		196,573	152,468	44,105	-	44,105
1			T	CAGW		38,315	29,669	8,646	-	8,646
2			T	CAGE		155,610	155,610	-	-	-
3					B2	1,907,210	1,729,656	177,554	-	177,554
4	562	Station Expense								
5			T	SG		1,339	1,229	110	-	110
6			T	JBG		2,045	1,586	459	-	459
7			T	CAGW		50,334	38,976	11,358	-	11,358
8			T	CAGE		216,716	216,716	-	-	-
9					B2	270,435	258,508	11,927	-	11,927
10										
11	563	Overhead Line Expense								
12			T	SG		-	-	-	-	-
13			T	CAGW		18,906	14,640	4,266	-	4,266
14			T	CAGE		114,861	114,861	-	-	-
15					B2	133,767	129,501	4,266	-	4,266
16										
17	564	Underground Line Expense								
18			T	SG		-	-	-	-	-
19			T	CAGW		-	-	-	-	-
20			T	CAGE		-	-	-	-	-
21					B2	-	-	-	-	-
22										
23	565	Transmission of Electricity by Others								
24			T	SG		-	-	-	-	-
25			T	SE		-	-	-	-	-
26			T	CAGW		-	-	-	-	-
27			T	CAGE		-	-	-	-	-
28			T	CAEW		-	-	-	-	-
29			T	CAEE		-	-	-	-	-
30					B2	-	-	-	-	-
31										
32	565NPC	Transmission of Electricity by Others-NPC								
33				SG		-	-	-	-	-
34				SE		-	-	-	-	-
35				CAGW		10,527,536	8,151,992	2,375,544	-	2,375,544
36				CAGE		-	-	-	-	-
37				CAEW		-	-	-	-	-
38				CAEE		-	-	-	-	-
39						10,527,536	8,151,992	2,375,544	-	2,375,544
40										
41		Total Transmission of Electricity by Others				10,527,536	8,151,992	2,375,544	-	2,375,544
42										
43	566	Misc. Transmission Expense								
44			T	SG		144,475	132,587	11,888	-	11,888
45			T	CAGW		2,712	2,100	612	-	612
46			T	CAGE		27,780	27,780	-	-	-
47			0	S		-	-	-	-	-
48					B2	174,967	162,467	12,500	-	12,500
49										
50	567	Rents - Transmission								
51			T	SG		1,167	1,071	96	-	96
52			T	CAGW		71,403	55,291	16,112	-	16,112
53			T	JBG		-	-	-	-	-
54			T	CAGE		38,751	38,751	-	-	-
55					B2	111,321	95,113	16,208	-	16,208
56										

JANUARY 2019 West Control Area
AMA

	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		111,967	102,753	9,213	-	9,213
59			T	CAGW		19,480	15,084	4,396	-	4,396
60			T	CAGE		47,456	47,456	-	-	-
61					B2	178,902	165,293	13,609	-	13,609
62										
63	569	Maintenance of Structures								
64			T	SG		597,951	548,749	49,203	-	49,203
65			T	CAGW		9,153	7,087	2,065	-	2,065
66			T	CAGE		12,204	12,204	-	-	-
67					B2	619,308	568,041	51,268	-	51,268
68										
69	570	Maintenance of Station Equipment								
70			T	SG		27,207	24,968	2,239	-	2,239
71			T	JBG		6,989	5,421	1,568	-	1,568
72			T	CAGW		131,760	102,028	29,732	-	29,732
73			T	CAGE		786,474	786,474	-	-	-
74					B2	952,430	918,891	33,538	-	33,538
75										
76	571	Maintenance of Overhead Lines								
77			T	SG		126,567	116,153	10,415	-	10,415
78			T	JBG		-	-	-	-	-
79			T	CAGW		429,592	332,655	96,938	-	96,938
80			T	CAGE		395,566	395,566	-	-	-
81					B2	951,726	844,373	107,352	-	107,352
82										
83	572	Maintenance of Underground Lines								
84			T	SG		-	-	-	-	-
85			T	CAGW		2,142	1,659	483	-	483
86			T	CAGE		-	-	-	-	-
87					B2	2,142	1,659	483	-	483
88										
89	573	Maint of Misc. Transmission Plant								
90			T	SG		7,845	7,199	645	-	645
91			T	CAGW		-	-	-	-	-
92			T	CAGE		2,109	2,109	-	-	-
93					B2	9,954	9,308	645	-	645
94										
95	**TOTAL TRANSMISSION EXPENSE**				B2	**16,780,389**	**13,906,814**	**2,873,575**	**-**	**2,873,575**
96										
97	Summary of Transmission Expense by Factor									
98		SE				-	-	-	-	-
99		SG				3,310,013	3,037,648	272,365	-	272,365
100		CAGW				11,323,164	8,768,086	2,555,078	-	2,555,078
101		CAGE				1,941,605	1,941,605	-	-	-
102		JBG				205,607	159,475	46,132	-	46,132
103	Total Transmission Expense by Factor				B2	16,780,389	13,906,814	2,873,575	-	2,873,575
104	580	Operation Supervision & Engineering								
105			DPW	S		89,732	78,089	11,644	-	11,644
106			DPW	SNPD		1,029,464	963,283	66,181	-	66,181
107					B2	1,119,196	1,041,372	77,824	-	77,824
108										
109	581	Load Dispatching								
110			DPW	S		-	-	-	-	-
111			DPW	SNPD		1,090,858	1,020,731	70,128	-	70,128
112					B2	1,090,858	1,020,731	70,128	-	70,128
113										
114	582	Station Expense								
115			DPW	S		423,625	401,051	22,573	-	22,573
116			DPW	SNPD		245	229	16	-	16
117					B2	423,869	401,280	22,589	-	22,589
118										
119	583	Overhead Line Expenses								
120			DPW	S		834,723	812,867	21,856	-	21,856
121			DPW	SNPD		163	153	10	-	10
122					B2	834,886	813,020	21,866	-	21,866
123										
124	584	Underground Line Expense								
125			DPW	S		-	-	-	-	-
126			DPW	SNPD		-	-	-	-	-
127					B2	-	-	-	-	-
128										
129	585	Street Lighting & Signal Systems								
130			DPW	S		-	-	-	-	-
131			DPW	SNPD		20,281	18,977	1,304	-	1,304
132					B2	20,281	18,977	1,304	-	1,304
133										

JANUARY 2019 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
134	586	Meter Expenses								
135			DPW	S		226,290	203,155	23,134	-	23,134
136			DPW	SNPD		-	-	-	-	-
137					B2	226,290	203,155	23,134	-	23,134
138										
139	587	Customer Installation Expenses								
140			DPW	S		1,154,529	1,056,314	98,214	-	98,214
141			DPW	SNPD		-	-	-	-	-
142					B2	1,154,529	1,056,314	98,214	-	98,214
143										
144	588	Misc. Distribution Expenses								
145			DPW	S		(14,440)	(15,755)	1,315	-	1,315
146			DPW	SNPD		172,947	161,829	11,118	-	11,118
147					B2	158,507	146,074	12,433	-	12,433
148										
149	589	Rents								
150			DPW	S		248,648	239,980	8,668	-	8,668
151			DPW	SNPD		5,209	4,874	335	-	335
152					B2	253,857	244,854	9,003	-	9,003
153										
154	590	Maint Supervision & Engineering								
155			DPW	S		258,693	242,687	16,006	-	16,006
156			DPW	SNPD		428,798	401,232	27,566	-	27,566
157					B2	687,491	643,919	43,572	-	43,572
158										
159	591	Maintenance of Structures								
160			DPW	S		100,923	99,019	1,904	-	1,904
161			DPW	SNPD		1,070	1,001	69	-	69
162					B2	101,993	100,020	1,973	-	1,973
163										
164	592	Maintenance of Station Equipment								
165			DPW	S		720,662	698,100	22,562	-	22,562
166			DPW	SNPD		179,091	167,578	11,513	-	11,513
167					B2	899,754	865,679	34,075	-	34,075
168	593	Maintenance of Overhead Lines								
169			DPW	S		7,414,795	6,935,992	478,803	-	478,803
170			DPW	SNPD		231,165	216,305	14,861	-	14,861
171					B2	7,645,960	7,152,297	493,664	-	493,664
172										
173	594	Maintenance of Underground Lines								
174			DPW	S		1,513,661	1,453,831	59,830	-	59,830
175			DPW	SNPD		-	-	-	-	-
176					B2	1,513,661	1,453,831	59,830	-	59,830
177										
178	595	Maintenance of Line Transformers								
179			DPW	S		-	-	-	-	-
180			DPW	SNPD		103,006	96,384	6,622	-	6,622
181					B2	103,006	96,384	6,622	-	6,622
182										
183	596	Maint of Street Lighting & Signal Sys.								
184			DPW	S		334,726	321,148	13,578	-	13,578
185			DPW	SNPD		-	-	-	-	-
186					B2	334,726	321,148	13,578	-	13,578
187										
188	597	Maintenance of Meters								
189			DPW	S		71,174	69,034	2,140	-	2,140
190			DPW	SNPD		28,487	26,655	1,831	-	1,831
191					B2	99,661	95,690	3,971	-	3,971
192										
193	598	Maint of Misc. Distribution Plant								
194			DPW	S		233,960	233,553	407	-	407
195			DPW	SNPD		1,052,116	984,479	67,637	-	67,637
196					B2	1,286,076	1,218,032	68,044	-	68,044
197										
198	**TOTAL DISTRIBUTION EXPENSE**				B2	**17,954,600**	**16,892,777**	**1,061,823**	**-**	**1,061,823**
199										
200										
201	Summary of Distribution Expense by Factor									
202		S				13,611,700	12,829,067	782,632	-	782,632
203		SNPD				4,342,900	4,063,710	279,191	-	279,191
204										
205	Total Distribution Expense by Factor				B2	17,954,600	16,892,777	1,061,823	-	1,061,823
206										
207	901	Supervision								
208			CUST	S		-	-	-	-	-
209			CUST	CN		211,961	197,370	14,591	-	14,591
210					B2	211,961	197,370	14,591	-	14,591
211										

JANUARY 2019 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
212	902	Meter Reading Expense								
213			CUST	S		1,339,048	1,317,205	21,843	-	21,843
214			CUST	CN		66,211	61,653	4,558	-	4,558
215					B2	1,405,259	1,378,859	26,401	-	26,401
216										
217	903	Customer Receipts & Collections								
218			CUST	S		524,517	475,494	49,022	-	49,022
219			CUST	CN		3,775,786	3,515,873	259,913	-	259,913
220					B2	4,300,303	3,991,367	308,935	-	308,935
221										
222	904	Uncollectible Accounts								
223			CUST	S		1,872,574	1,652,818	219,756	-	219,756
224			P	SG		-	-	-	-	-
225			CUST	CN		-	-	-	-	-
226					B2	1,872,574	1,652,818	219,756	-	219,756
227										
228	905	Misc. Customer Accounts Expense								
229			CUST	S		12,488	12,488	-	-	-
230			CUST	CN		8,950	8,334	616	-	616
231					B2	21,438	20,822	616	-	616
232										
233	**TOTAL CUSTOMER ACCOUNTS EXP**				B2	**7,811,535**	**7,241,236**	**570,298**	**-**	**570,298**
234										
235	Summary of Customer Accts Exp by Factor									
236		S				3,748,627	3,458,006	290,621	-	290,621
237		CN				4,062,908	3,783,231	279,677	-	279,677
238		SG				-	-	-	-	-
239	Total Customer Accounts Expense by Factor				B2	7,811,535	7,241,236	570,298	-	570,298
240										
241	907	Supervision								
242			CUST	S		-	-	-	-	-
243			CUST	CN		(793)	(739)	(55)	-	(55)
244					B2	(793)	(739)	(55)	-	(55)
245										
246	908	Customer Assistance								
247			CUST	S		8,184,425	8,155,276	29,150	-	29,150
248			CUST	CN		311,439	290,001	21,438	-	21,438
249					B2	8,495,865	8,445,276	50,588	-	50,588
250										
251	909	Informational & Instructional Adv								
252			CUST	S		427,603	403,256	24,347	-	24,347
253			CUST	CN		289,207	269,299	19,908	-	19,908
254					B2	716,810	672,555	44,255	-	44,255
255										
256	910	Misc. Customer Service								
257			CUST	S		-	-	-	-	-
258			CUST	CN		89	83	6	-	6
259										
260					B2	89	83	6	-	6
261										
262	**TOTAL CUSTOMER SERVICE EXPENSE**				B2	**9,211,970**	**9,117,176**	**94,794**	**-**	**94,794**
263										
264										
265	Summary of Customer Service Exp by Factor									
266		S				8,612,028	8,558,532	53,496	-	53,496
267		CN				599,942	558,644	41,298	-	41,298
268										
269	Total Customer Service Expense by Factor				B2	9,211,970	9,117,176	94,794	-	94,794
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										

JANUARY 2019 West Control Area

	AMA 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**					**9,211,970**	**9,117,176**	**94,794**	**-**	**94,794**
301	920	Administrative & General Salaries								
302			PTD	S		1	1	0	-	0
303			CUST	CN		-	-	-	-	-
304			PTD	SO		7,186,898	6,689,530	497,368	-	497,368
305					B2	7,186,899	6,689,530	497,369	-	497,369
306										
307	921	Office Supplies & expenses								
308			PTD	S		24,835	24,177	659	-	659
309			CUST	CN		7,194	6,699	495	-	495
310			PTD	SO		470,254	437,711	32,544	-	32,544
311					B2	502,284	468,586	33,698	-	33,698
312										
313	922	A&G Expenses Transferred								
314			PTD	S		-	-	-	-	-
315			CUST	CN		-	-	-	-	-
316			PTD	SO		(2,643,613)	(2,460,662)	(182,951)	-	(182,951)
317					B2	(2,643,613)	(2,460,662)	(182,951)	-	(182,951)
318										
319	923	Outside Services								
320			PTD	S		18,050	18,048	2	-	2
321			P	CAGW		-	-	-	-	-
322			PTD	SO		1,383,270	1,287,541	95,729	-	95,729
323					B2	1,401,320	1,305,589	95,731	-	95,731
324										
325	924	Property Insurance								
326				S		927,384	927,384	-	-	-
327				CAGW		-	-	-	-	-
328			PTD	SO		434,659	404,579	30,081	-	30,081
329					B2	1,362,043	1,331,963	30,081	-	30,081
330										
331	925	Injuries & Damages								
332				S		(295,729)	(295,729)	-	-	-
333			PTD	SO		510,907	475,550	35,357	-	35,357
334					B2	215,179	179,821	35,357	-	35,357
335										
336	926	Employee Pensions & Benefits								
337			LABOR	S		31,277	31,277	-	-	-
338			CUST	CN		-	-	-	-	-
339			LABOR	SO		(1,699,955)	(1,582,310)	(117,645)	-	(117,645)
340					B2	(1,668,678)	(1,551,033)	(117,645)	-	(117,645)
341										
342	927	Franchise Requirements								
343			DMSC	S		-	-	-	-	-
344			DMSC	SO		-	-	-	-	-
345					B2	-	-	-	-	-
346										
347	928	Regulatory Commission Expense								
348			DMSC	S		1,300,706	1,247,531	53,175	-	53,175
349			CUST	CAEE		-	-	-	-	-
350			DMSC	SO		200,145	186,294	13,851	-	13,851
351			CUST	CAGW		195,663	151,512	44,151	-	44,151
352			DMSC	CAGE		14,976	14,976	-	-	-
353			FERC	SG		189,700	174,090	15,609	-	15,609
354					B2	1,901,190	1,774,403	126,787	-	126,787
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		(758,148)	(705,681)	(52,468)	-	(52,468)
364					B2	(758,148)	(705,681)	(52,468)	-	(52,468)
365										
366	930	Misc General Expenses								
367			PTD	S		125	125	-	-	-
368			CUST	CAGE		-	-	-	-	-
369			LABOR	SO		306,916	285,676	21,240	-	21,240
370					B2	307,041	285,801	21,240	-	21,240
371										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
372	931	Rents								
373			PTD	S		33,619	33,325	293	-	293
374			PTD	SO		164,544	153,156	11,387	-	11,387
375					B2	198,162	186,482	11,680	-	11,680
376										
377	935	Maintenance of General Plant								
378			G	S		30,641	27,490	3,152	-	3,152
379			CUST	CN		13,085	12,185	901	-	901
380			G	SO		1,578,527	1,469,285	109,242	-	109,242
381					B2	1,622,253	1,508,959	113,294	-	113,294
382										
383	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**9,625,931**	**9,013,759**	**612,173**	**-**	**612,173**
384										
385	Summary of A&G Expense by Factor									
386		S				2,070,909	2,013,628	57,280	-	57,280
387		SO				7,134,404	6,640,669	493,735	-	493,735
388		SG				189,700	174,090	15,609	-	15,609
389		CN				20,279	18,883	1,396	-	1,396
390		CAGW				195,663	151,512	44,151	-	44,151
391		CAGE				14,976	14,976	-	-	-
392	Total A&G Expense by Factor				B2	9,625,931	9,013,759	612,173	-	612,173
393										
394	**TOTAL O&M EXPENSE**				B2	**144,263,524**	**126,238,806**	**18,024,718**	**-**	**18,024,718**

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
395	403SP	Steam Depreciation								
396			P	DGP		-	-	-	-	-
397			P	DGU		-	-	-	-	-
398			P	SG		-	-	-	-	-
399			P	CAGW		416,012	322,139	93,873	-	93,873
400			P	CAGE		16,761,676	16,761,676	-	-	-
401			P	JBG		3,290,341	2,552,087	738,254	-	738,254
402			P	S		-	-	-	-	-
403					B3	20,468,030	19,635,902	832,127	-	832,127
404										
405	403NP	Nuclear Depreciation								
406			P	DGP		-	-	-	-	-
407						-	-	-	-	-
408										
409	403HP	Hydro Depreciation								
410			P	DGP		-	-	-	-	-
411			P	DGU		-	-	-	-	-
412			P	CAGW		2,725,926	2,110,820	615,107	-	615,107
413			P	CAGE		627,177	627,177	-	-	-
414			P	CAGW		-	-	-	-	-
415			P	CAGE		-	-	-	-	-
416					B3	3,353,103	2,737,997	615,107	-	615,107
417										
418	403OP	Other Production Depreciation								
419			P	DGU		-	-	-	-	-
420			P	SG		-	-	-	-	-
421			P	CAGW		3,462,971	2,681,550	781,421	-	781,421
422			P	CAGE		7,265,716	7,265,716	-	-	-
423			P	CAGE		-	-	-	-	-
424			P	CAGE		-	-	-	-	-
425					B3	10,728,687	9,947,266	781,421	-	781,421
426										
427	403TP	Transmission Depreciation								
428			T	DGP		-	-	-	-	-
429			T	DGU		-	-	-	-	-
430			T	CAGW		2,247,200	1,740,119	507,082	-	507,082
431			T	CAGE		6,793,529	6,793,529	-	-	-
432			T	JBG		114,060	88,469	25,592	-	25,592
433			T	SG		2,687	2,465	221	-	221
434					B3	9,157,477	8,624,582	532,895	-	532,895
435										
436										
437										
438	403	Distribution Depreciation								
439	360	Land & Land Rights	DPW	S		35,750	35,115	635	-	635
440	361	Structures	DPW	S		173,469	166,151	7,317	-	7,317
441	362	Station Equipment	DPW	S		(309,699)	(469,572)	159,873	-	159,873
442	363	Storage Battery Equ	DPW	S		-	-	-	-	-
443	364	Poles & Towers	DPW	S		3,611,232	3,279,405	331,827	-	331,827
444	365	OH Conductors	DPW	S		1,707,179	1,553,397	153,782	-	153,782
445	366	UG Conduit	DPW	S		785,462	741,073	44,389	-	44,389
446	367	UG Conductor	DPW	S		1,837,347	1,775,934	61,413	-	61,413
447	368	Line Trans	DPW	S		2,856,284	2,604,113	252,171	-	252,171
448	369	Services	DPW	S		1,580,248	1,443,059	137,189	-	137,189
449	370	Meters	DPW	S		719,899	676,800	43,098	-	43,098
450	371	Inst Cust Prem	DPW	S		41,385	39,913	1,472	-	1,472
451	372	Leased Property	DPW	S		-	-	-	-	-
452	373	Street Lighting	DPW	S		185,700	175,256	10,444	-	10,444
453					B3	13,224,256	12,020,645	1,203,611	-	1,203,611
454										
455	403GP	General Depreciation								
456			G-SITUS	S		1,238,784	1,143,850	94,934	-	94,934
457			G-DGP	DGP		-	-	-	-	-
458			G-DGU	DGU		-	-	-	-	-
459			P	SE		-	-	-	-	-
460			CUST	CN		80,891	75,323	5,568	-	5,568
461			G-SG	SG		121	111	10	-	10
462			PTD	SO		1,318,183	1,226,958	91,225	-	91,225
463			G-SG	CAGW		239,338	185,331	54,007	-	54,007
464			G-SG	CAGE		561,208	561,208	-	-	-
465			P	JBG		37,488	29,077	8,411	-	8,411
466			P	JBE		-	-	-	-	-
467			P	CAEE		7,925	7,925	-	-	-
468			G-SG	CAGE		-	-	-	-	-
469			G-SG	CAGE		-	-	-	-	-
470					B3	3,483,937	3,229,783	254,154	-	254,154
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	**60,415,490**	**56,196,175**	**4,219,315**	**-**	**4,219,315**
490										
491	Summary of Depreciation Expense by Factor									
492		S				14,463,040	13,164,495	1,298,545	-	1,298,545
493		DGP				-	-	-	-	-
494		DGU				-	-	-	-	-
495		SG				2,808	2,577	231	-	231
496		SO				1,318,183	1,226,958	91,225	-	91,225
497		CN				80,891	75,323	5,568	-	5,568
498		SE				-	-	-	-	-
499		CAGW				9,091,448	7,039,958	2,051,490	-	2,051,490
500		CAGE				32,009,306	32,009,306	-	-	-
501		CAEW				-	-	-	-	-
502		CAEE				7,925	7,925	-	-	-
503		JBG				3,441,889	2,669,632	772,257	-	772,257
504		JBE				-	-	-	-	-
505	Total Depreciation Expense By Factor				B3	60,415,490	56,196,175	4,219,315	-	4,219,315
506										
507	404GP	Amort of LT Plant - Capital Lease Gen								
508			I-SITUS	S		43,372	36,515	6,857	-	6,857
509			I-SG	SG		-	-	-	-	-
510			PTD	SO		23,696	22,056	1,640	-	1,640
511			I-DGU	DGU		-	-	-	-	-
512			CUST	CN		-	-	-	-	-
513			I-SG	CAGW		-	-	-	-	-
514			I-SG	CAGE		-	-	-	-	-
515			I-DGP	DGP		-	-	-	-	-
516					B4	67,068	58,571	8,497	-	8,497
517										
518	404SP	Amort of LT Plant - Cap Lease Steam								
519			P	SG		-	-	-	-	-
520			P	DGP		-	-	-	-	-
521						-	-	-	-	-
522										
523	404IP	Amort of LT Plant - Intangible Plant								
524			I-SITUS	S		69,333	69,081	252	-	252
525			P	SE		-	-	-	-	-
526			I-SG	SG		653,710	599,919	53,791	-	53,791
527			PTD	SO		916,498	853,071	63,426	-	63,426
528			CUST	CN		838,412	780,699	57,714	-	57,714
529			I-SG	CAGW		-	-	-	-	-
530			I-SG	CAGE		-	-	-	-	-
531			I-DGP	DGP		-	-	-	-	-
532			I-SG	CAGE		-	-	-	-	-
533			I-SG	CAGE		-	-	-	-	-
534			I-SG	CAGW		1,114,866	863,296	251,570	-	251,570
535			I-SG	CAGE		375,791	375,791	-	-	-
536			P	JBG		18,672	14,483	4,189	-	4,189
537			P	CAEW		-	-	-	-	-
538			P	CAEE		-	-	-	-	-
539			I-DGU	DGU		-	-	-	-	-
540					B4	3,987,282	3,556,340	430,942	-	430,942
541										
542	404MP	Amort of LT Plant - Mining Plant								
543			P	SE		-	-	-	-	-
544						-	-	-	-	-
545										

JANUARY 2019 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
546	404OP	Amort of LT Plant - Other Plant								
547			P	CAGE		-	-	-	-	-
548			P	CAGE		-	-	-	-	-
549					B4	-	-	-	-	-
550										
551										
552	404HP	Amortization of Other Electric Plant								
553			P	DGP		-	-	-	-	-
554			P	DGU		-	-	-	-	-
555			P	CAGW		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	4,080,325	3,635,024	445,300	-	445,300
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	**4,511,721**	**4,066,420**	**445,300**	**-**	**445,300**
591										
592										
593										
594	Summary of Amortization Expense by Factor									
595		S				148,199	141,089	7,109	-	7,109
596		SE				-	-	-	-	-
597		TROJP				-	-	-	-	-
598		SG-P				-	-	-	-	-
599		DGU				-	-	-	-	-
600		SO				940,194	875,128	65,066	-	65,066
601		JBG				18,672	14,483	4,189	-	4,189
602		SSGCH				-	-	-	-	-
603		CN				838,412	780,699	57,714	-	57,714
604		CAGW				1,140,841	883,410	257,431	-	257,431
605		CAGE				771,693	771,693	-	-	-
606		CAEW				-	-	-	-	-
607		CAEE				-	-	-	-	-
608		SG				653,710	599,919	53,791	-	53,791
609	Total Amortization Expense by Factor				B4	4,511,721	4,066,420	445,300	-	445,300
610	408	Taxes Other Than Income								
611			GP	S		4,771,277	3,452,069	1,319,208	-	1,319,208
612			GP	GPS		11,873,379	11,051,684	821,695	-	821,695
613			GP	SO		(34,917)	(32,501)	(2,416)	-	(2,416)
614			P	SE		34,983	32,296	2,687	-	2,687
615			P	CAGE		236,350	236,350	-	-	-
616			DMSC	OPRV-ID		-	-	-	-	-
617			GP	EXCTAX		-	-	-	-	-
618			GP	DGP		-	-	-	-	-
619			P	CAEW		-	-	-	-	-
620			P	CAEE		37,917	37,917	-	-	-
621										
622	**TOTAL TAXES OTHER THAN INCOME**				B5	16,918,989	14,777,815	2,141,173	-	2,141,173
623										

JANUARY 2019 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
624										
625	41140	Deferred Investment Tax Credit - Fed								
626			PTD	CAGE		(234,871)	(234,871)	-	-	-
627										
628					B7	(234,871)	(234,871)	-	-	-
629										
630	41141	Deferred Investment Tax Credit - Idaho								
631			PTD	CAGE		-	-	-	-	-
632										
633					B7	-	-	-	-	-
634										
635	**TOTAL DEFERRED ITC**				B7	(234,871)	(234,871)	-	-	-
636										
637										
638	427	Interest on Long-Term Debt								
639			GP	S		-	-	-	-	-
640			GP	SNP		28,845,061	27,028,809	1,816,253	-	1,816,253
641						28,845,061	27,028,809	1,816,253	-	1,816,253
642										
643	428	Amortization of Debt Disc & Exp								
644			GP	SNP		336,180	315,013	21,168	-	21,168
645						336,180	315,013	21,168	-	21,168
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		2,451,076	2,296,742	154,334	-	154,334
655						2,451,076	2,296,742	154,334	-	154,334
656										
657	432	AFUDC - Borrowed								
658			GP	SNP		(2,352,199)	(2,204,091)	(148,108)	-	(148,108)
659						(2,352,199)	(2,204,091)	(148,108)	-	(148,108)
660										
661		Total Elec. Interest Deductions for Tax			B6	29,279,200	27,435,611	1,843,588	-	1,843,588
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				29,279,200	27,435,611	1,843,588	-	1,843,588
672										
673										
674	419	Interest & Dividends								
675			GP	S		-	-	-	-	-
676			GP	SNP		(4,560,552)	(4,273,393)	(287,159)	-	(287,159)
677		Total Operating Deductions for Tax				(4,560,552)	(4,273,393)	(287,159)	-	(287,159)
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										

JANUARY 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		-	-	-	-

JANUARY 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		7,727,762	7,727,762	-	-	-
812		Credits	IBT	IBT		-	-	-	-	-
813				CAGE		-	-	-	-	-
814			IBT	IBT		-	-	-	-	-
815	**TOTAL STATE TAXES**				B6	7,727,762	7,727,762	-	-	-
816										
817										
818	Calculation of Taxable Income:									
819		Operating Revenues				429,936,091	394,629,409	35,306,682	-	35,306,682
820		Operating Deductions:								
821		O & M Expenses				144,263,524	126,238,806	18,024,718	-	18,024,718
822		Depreciation Expense				60,415,490	56,196,175	4,219,315	-	4,219,315
823		Amortization Expense				4,511,721	4,066,420	445,300	-	445,300
824		Taxes Other Than Income				16,918,989	14,777,815	2,141,173	-	2,141,173
825		Interest & Dividends (AFUDC-Equity)				(4,560,552)	(4,273,393)	(287,159)	-	(287,159)
826		Misc Revenue & Expense				(22,585)	(22,585)	-	-	-
827		Total Operating Deductions				221,526,586	196,983,238	24,543,348	-	24,543,348
828		Other Deductions:								
829		Interest Deductions				29,279,200	27,435,611	1,843,588	-	1,843,588
830		Interest on PCRBS				-	-	-	-	-
831		Schedule M Adjustments				-	-	-	-	-
832										
833		Income Before State Taxes				179,130,304	170,210,559	8,919,746	-	8,919,746
834										
835		State Income Taxes				7,727,762	7,727,762	-	-	-
836										
837	Total Taxable Income					171,402,542	162,482,797	8,919,746	-	8,919,746
838										
839	Tax Rate					21.0%	21.0%	21.0%	21.0%	21.0%
840										
841	Federal Income Tax - Calculated					35,994,534	34,121,387	1,873,147	-	1,873,147
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**					35,994,534	34,121,387	1,873,147	-	1,873,147
851										
852	**TOTAL OPERATING EXPENSES**					**269,574,564**	**242,870,911**	**26,703,653**	**-**	**26,703,653**

JANUARY 2019 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
853	310	Land and Land Rights								
854			P	DGP		-	-	-	-	-
855			P	DGU		-	-	-	-	-
856			P	SG		-	-	-	-	-
857			P	CAGW		1,788,644	1,385,036	403,609	-	403,609
858			P	CAGE		90,007,497	90,007,497	-	-	-
859			P	JBG		1,193,761	925,917	267,844	-	267,844
860			P	S		-	-	-	-	-
861			P	CAGE		-	-	-	-	-
862					B8	92,989,902	92,318,450	671,453	-	671,453
863										
864	311	Structures and Improvements								
865			P	DGP		-	-	-	-	-
866			P	DGU		-	-	-	-	-
867			P	SG		-	-	-	-	-
868			P	CAGW		62,924,978	48,725,924	14,199,054	-	14,199,054
869			P	CAGE		823,708,393	823,708,393	-	-	-
870			P	JBG		148,183,571	114,935,617	33,247,954	-	33,247,954
871			P	CAGE		-	-	-	-	-
872					B8	1,034,816,941	987,369,933	47,447,008	-	47,447,008
873										
874	312	Boiler Plant Equipment								
875			P	DGP		-	-	-	-	-
876			P	DGU		-	-	-	-	-
877			P	SG		-	-	-	-	-
878			P	CAGW		122,279,077	94,686,739	27,592,338	-	27,592,338
879			P	CAGE		3,477,474,627	3,477,474,627	-	-	-
880			P	JBG		991,822,906	769,287,560	222,535,347	-	222,535,347
881			P	S		-	-	-	-	-
882					B8	4,591,576,610	4,341,448,926	250,127,685	-	250,127,685
883										
884	314	Turbogenerator Units								
885			P	DGP		-	-	-	-	-
886			P	DGU		-	-	-	-	-
887			P	SG		-	-	-	-	-
888			P	CAGW		39,085,942	30,266,178	8,819,763	-	8,819,763
889			P	CAGE		753,977,337	753,977,337	-	-	-
890			P	JBG		205,746,489	159,583,141	46,163,348	-	46,163,348
891			P	CAGE		-	-	-	-	-
892					B8	998,809,768	943,826,656	54,983,111	-	54,983,111
893										
894	315	Accessory Electric Equipment								
895			P	DGP		-	-	-	-	-
896			P	DGU		-	-	-	-	-
897			P	SG		-	-	-	-	-
898			P	CAGW		9,362,609	7,249,932	2,112,678	-	2,112,678
899			P	CAGE		417,560,437	417,560,437	-	-	-
900			P	JBG		60,740,257	47,111,963	13,628,294	-	13,628,294
901			P	CAGE		-	-	-	-	-
902					B8	487,663,303	471,922,331	15,740,972	-	15,740,972
903										
904										
905										
906	316	Misc Power Plant Equipment								
907			P	DGP		-	-	-	-	-
908			P	DGU		-	-	-	-	-
909			P	SG		-	-	-	-	-
910			P	CAGW		415,247	321,546	93,701	-	93,701
911			P	CAGE		27,163,444	27,163,444	-	-	-
912			P	JBG		5,154,843	3,998,251	1,156,592	-	1,156,592
913			P	CAGE		-	-	-	-	-
914					B8	32,733,534	31,483,241	1,250,293	-	1,250,293
915										
916	317	Steam Plant ARO								
917			P	S		-	-	-	-	-
918						-	-	-	-	-
919										
920	SP	Unclassified Steam Plant - Account 300								
921			P	CAGW		553,173	428,349	124,824	-	124,824
922			P	CAGE		(10,874,727)	(10,874,727)	-	-	-
923			P	SG		64,726,217	59,400,205	5,326,011	-	5,326,011
924						54,404,663	48,953,828	5,450,835	-	5,450,835
925										
926										
927	**Total Steam Production Plant**				B8	**7,292,994,721**	**6,917,323,364**	**375,671,357**	**-**	**375,671,357**
928										
929										

JANUARY 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				1,412,841,827	1,095,842,447	316,999,380	-	316,999,380
933		JBE				-	-	-	-	-
934		SG				64,726,217	59,400,205	5,326,011	-	5,326,011
935		CAGW				236,409,670	183,063,704	53,345,966	-	53,345,966
936		CAGE				5,579,017,008	5,579,017,008	-	-	-
937		SSGCH				-	-	-	-	-
938	Total Steam Production Plant by Factor				B8	7,292,994,721	6,917,323,364	375,671,357	-	375,671,357
939	320	Land and Land Rights								
940			P	DGP		-	-	-	-	-
941			P	SG		-	-	-	-	-
942						-	-	-	-	-
943										
944	321	Structures and Improvements								
945			P	DGP		-	-	-	-	-
946			P	SG		-	-	-	-	-
947						-	-	-	-	-
948										
949	322	Reactor Plant Equipment								
950			P	DGP		-	-	-	-	-
951			P	SG		-	-	-	-	-
952						-	-	-	-	-
953										
954	323	Turbogenerator Units								
955			P	DGP		-	-	-	-	-
956			P	SG		-	-	-	-	-
957						-	-	-	-	-
958										
959	324	Land and Land Rights								
960			P	DGP		-	-	-	-	-
961			P	SG		-	-	-	-	-
962						-	-	-	-	-
963										
964	325	Misc. Power Plant Equipment								
965			P	DGP		-	-	-	-	-
966			P	SG		-	-	-	-	-
967						-	-	-	-	-
968										
969										
970	NP	Unclassified Nuclear Plant - Acct 300								
971			P	SG		-	-	-	-	-
972						-	-	-	-	-
973										
974										
975	**Total Nuclear Production Plant**					**-**	**-**	**-**	**-**	**-**
976										
977										
978										
979	Summary of Nuclear Production Plant by Factor									
980		DGP				-	-	-	-	-
981		DGU				-	-	-	-	-
982		SG				-	-	-	-	-
983										
984	Total Nuclear Plant by Factor					-	-	-	-	-
985										
986	330	Land and Land Rights								
987			P	DGP		-	-	-	-	-
988			P	DGU		-	-	-	-	-
989			P	CAGW		29,766,877	23,049,966	6,716,911	-	6,716,911
990			P	CAGE		6,553,227	6,553,227	-	-	-
991			P	CAGW		-	-	-	-	-
992			P	CAGE		-	-	-	-	-
993					B8	36,320,104	29,603,193	6,716,911	-	6,716,911
994										
995	331	Structures and Improvements								
996			P	DGP		-	-	-	-	-
997			P	DGU		-	-	-	-	-
998			P	CAGW		259,361,324	200,836,305	58,525,019	-	58,525,019
999			P	CAGE		17,196,480	17,196,480	-	-	-
1000			P	CAGW		-	-	-	-	-
1001			P	CAGE		-	-	-	-	-
1002					B8	276,557,804	218,032,786	58,525,019	-	58,525,019
1003										

JANUARY 2019 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1004	332	Reservoirs, Dams & Waterways								
1005			P	DGP		-	-	-	-	-
1006			P	DGU		-	-	-	-	-
1007			P	CAGW		409,014,151	316,719,894	92,294,258	-	92,294,258
1008			P	CAGE		100,933,899	100,933,899	-	-	-
1009			P	CAGW		-	-	-	-	-
1010			P	CAGE		-	-	-	-	-
1011					B8	509,948,050	417,653,793	92,294,258	-	92,294,258
1012										
1013	333	Water Wheel, Turbines, & Generators								
1014			P	DGP		-	-	-	-	-
1015			P	DGU		-	-	-	-	-
1016			P	CAGW		89,568,037	69,356,962	20,211,074	-	20,211,074
1017			P	CAGE		47,486,842	47,486,842	-	-	-
1018			P	CAGW		-	-	-	-	-
1019			P	CAGE		-	-	-	-	-
1020					B8	137,054,879	116,843,805	20,211,074	-	20,211,074
1021										
1022	334	Accessory Electric Equipment								
1023			P	DGP		-	-	-	-	-
1024			P	DGU		-	-	-	-	-
1025			P	CAGW		69,625,294	53,914,310	15,710,984	-	15,710,984
1026			P	CAGE		14,646,812	14,646,812	-	-	-
1027			P	CAGW		-	-	-	-	-
1028			P	CAGE		-	-	-	-	-
1029					B8	84,272,106	68,561,122	15,710,984	-	15,710,984
1030										
1031										
1032										
1033	335	Misc. Power Plant Equipment								
1034			P	DGP		-	-	-	-	-
1035			P	DGU		-	-	-	-	-
1036			P	CAGW		2,190,528	1,696,234	494,294	-	494,294
1037			P	CAGE		175,579	175,579	-	-	-
1038			P	CAGW		-	-	-	-	-
1039			P	CAGE		-	-	-	-	-
1040					B8	2,366,107	1,871,813	494,294	-	494,294
1041										
1042	336	Roads, Railroads & Bridges								
1043			P	DGP		-	-	-	-	-
1044			P	DGU		-	-	-	-	-
1045			P	CAGW		21,922,310	16,975,529	4,946,781	-	4,946,781
1046			P	CAGE		2,658,211	2,658,211	-	-	-
1047			P	CAGW		-	-	-	-	-
1048			P	CAGE		-	-	-	-	-
1049					B8	24,580,521	19,633,741	4,946,781	-	4,946,781
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	**1,071,099,572**	**872,200,252**	**198,899,320**	**-**	**198,899,320**
1065										
1066	Summary of Hydraulic Plant by Factor									
1067		S				-	-	-	-	-
1068		SG				-	-	-	-	-
1069		CAGW				881,448,520	682,549,200	198,899,320	-	198,899,320
1070		CAGE				189,651,052	189,651,052	-	-	-
1071		DGP				-	-	-	-	-
1072		DGU				-	-	-	-	-
1073	Total Hydraulic Plant by Factor				B8	1,071,099,572	872,200,252	198,899,320	-	198,899,320
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										

JANUARY 2019 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1084	341	Structures and Improvements								
1085			P	SG		-	-	-	-	-
1086			P	DGU		-	-	-	-	-
1087			P	CAGW		58,280,730	45,129,653	13,151,077	-	13,151,077
1088			P	CAGE		170,063,002	170,063,002	-	-	-
1089			P	CAGE		-	-	-	-	-
1090					B8	228,343,732	215,192,655	13,151,077	-	13,151,077
1091										
1092	342	Fuel Holders, Producers & Accessories								
1093			P	SG		-	-	-	-	-
1094			P	DGU		-	-	-	-	-
1095			P	CAGW		1,622,667	1,256,511	366,156	-	366,156
1096			P	CAGE		14,565,556	14,565,556	-	-	-
1097			P	CAGE		-	-	-	-	-
1098					B8	16,188,223	15,822,068	366,156	-	366,156
1099										
1100	343	Prime Movers								
1101			P	S		-	-	-	-	-
1102			P	DGU		-	-	-	-	-
1103			P	SG		-	-	-	-	-
1104			P	CAGW		978,008,407	757,320,297	220,688,109	-	220,688,109
1105			P	CAGE		1,946,785,985	1,946,785,985	-	-	-
1106			P	CAGE		-	-	-	-	-
1107					B8	2,924,794,392	2,704,106,282	220,688,109	-	220,688,109
1108										
1109	344	Generators								
1110			P	S		-	-	-	-	-
1111			P	DGU		-	-	-	-	-
1112			P	SG		-	-	-	-	-
1113			P	CAGW		134,499,896	104,149,924	30,349,972	-	30,349,972
1114			P	CAGE		340,910,040	340,910,040	-	-	-
1115			P	CAGE		-	-	-	-	-
1116					B8	475,409,937	445,059,965	30,349,972	-	30,349,972
1117										
1118	345	Accessory Electric Plant								
1119			P	SG		-	-	-	-	-
1120			P	DGU		-	-	-	-	-
1121			P	CAGW		88,658,624	68,652,759	20,005,865	-	20,005,865
1122			P	CAGE		238,758,611	238,758,611	-	-	-
1123			P	CAGE		-	-	-	-	-
1124					B8	327,417,235	307,411,370	20,005,865	-	20,005,865
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	**4,032,957,556**	**3,746,577,413**	**286,380,143**	**-**	**286,380,143**
1147										
1148	Summary of Other Production Plant by Factor									
1149		S				74,986	74,986	-	-	-
1150		DGU				-	-	-	-	-
1151		SG				-	-	-	-	-
1152		CAGW				1,269,131,302	982,751,159	286,380,143	-	286,380,143
1153		CAGE				2,763,751,268	2,763,751,268	-	-	-
1154		SSGCT				-	-	-	-	-
1155	Total of Other Production Plant by Factor				B8	4,032,957,556	3,746,577,413	286,380,143	-	286,380,143
1156										
1157	Experimental Plant									
1158	103	Experimental Plant								
1159			P	DGP		-	-	-	-	-
1160	**Total Experimental Plant**					**-**	**-**	**-**	**-**	**-**
1161										
1162	**TOTAL PRODUCTION PLANT**				B8	**12,397,051,849**	**11,536,101,029**	**860,950,821**	**-**	**860,950,821**

JANUARY 2019 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1163	350	Land and Land Rights								
1164			T	DGP		-	-	-	-	-
1165			T	DGU		-	-	-	-	-
1166			T	CAGW		36,358,236	28,153,981	8,204,255	-	8,204,255
1167			T	CAGE		232,585,407	232,585,407	-	-	-
1168			T	JBG		2,309,451	1,791,279	518,172	-	518,172
1169			T	SG		100,388	92,127	8,260	-	8,260
1170					B8	271,353,482	262,622,795	8,730,687	-	8,730,687
1171										
1172	352	Structures and Improvements								
1173			T	S		-	-	-	-	-
1174			T	DGP		-	-	-	-	-
1175			T	DGU		-	-	-	-	-
1176			T	CAGW		70,468,437	54,567,198	15,901,240	-	15,901,240
1177			T	CAGE		200,321,081	200,321,081	-	-	-
1178			T	JBG		1,671,506	1,296,470	375,036	-	375,036
1179			T	SG		3,167	2,907	261	-	261
1180					B8	272,464,192	256,187,655	16,276,536	-	16,276,536
1181										
1182	353	Station Equipment								
1183			T	DGP		-	-	-	-	-
1184			T	DGU		-	-	-	-	-
1185			T	CAGW		580,081,684	449,185,948	130,895,736	-	130,895,736
1186			T	CAGE		1,533,129,769	1,533,129,769	-	-	-
1187			T	JBG		40,555,885	31,456,360	9,099,526	-	9,099,526
1188			T	SG		952,147	873,799	78,348	-	78,348
1189					B8	2,154,719,485	2,014,645,875	140,073,609	-	140,073,609
1190										
1191	354	Towers and Fixtures								
1192			T	DGP		-	-	-	-	-
1193			T	DGU		-	-	-	-	-
1194			T	CAGW		168,119,514	130,183,258	37,936,256	-	37,936,256
1195			T	CAGE		1,090,161,461	1,090,161,461	-	-	-
1196			T	JBG		21,750,536	16,870,367	4,880,169	-	4,880,169
1197			T	SG		123,630	113,457	10,173	-	10,173
1198					B8	1,280,155,141	1,237,328,543	42,826,598	-	42,826,598
1199										
1200	355	Poles and Fixtures								
1201			T	DGP		-	-	-	-	-
1202			T	DGU		-	-	-	-	-
1203			T	CAGW		277,631,995	214,984,190	62,647,805	-	62,647,805
1204			T	CAGE		674,620,881	674,620,881	-	-	-
1205			T	JBG		691,718	536,517	155,201	-	155,201
1206			T	SG		707,219	649,026	58,194	-	58,194
1207					B8	953,651,814	890,790,614	62,861,200	-	62,861,200
1208										
1209	356	Clearing and Grading								
1210			T	DGP		-	-	-	-	-
1211			T	DGU		-	-	-	-	-
1212			T	CAGW		308,633,861	238,990,469	69,643,393	-	69,643,393
1213			T	CAGE		912,805,978	912,805,978	-	-	-
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	1,236,893,664	1,163,997,440	72,896,224	-	72,896,224
1217										
1218	357	Underground Conduit								
1219			T	DGP		-	-	-	-	-
1220			T	DGU		-	-	-	-	-
1221			T	CAGW		173,828	134,604	39,224	-	39,224
1222			T	CAGE		3,346,256	3,346,256	-	-	-
1223			T	SG		-	-	-	-	-
1224					B8	3,520,084	3,480,860	39,224	-	39,224
1225										
1226	358	Underground Conductors								
1227			T	DGP		-	-	-	-	-
1228			T	DGU		-	-	-	-	-
1229			T	CAGW		306,562	237,386	69,176	-	69,176
1230			T	CAGE		7,728,792	7,728,792	-	-	-
1231			T	SG		-	-	-	-	-
1232					B8	8,035,354	7,966,178	69,176	-	69,176
1233										

JANUARY 2019 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1234	359	Roads and Trails								
1235			T	DGP		-	-	-	-	-
1236			T	JBG		4,929	3,823	1,106	-	1,106
1237			T	CAGW		7,055,229	5,463,213	1,592,016	-	1,592,016
1238			T	CAGE		4,861,159	4,861,159	-	-	-
1239			T	SG		15,883	14,576	1,307	-	1,307
1240					B8	11,937,200	10,342,771	1,594,429	-	1,594,429
1241										
1242	TP	Unclassified Trans Plant - Acct 300								
1243			T	SG		(8,978,582)	(8,239,777)	(738,805)	-	(738,805)
1244			T	CAGW		80,887,667	62,635,323	18,252,344	-	18,252,344
1245			T	CAGE		57,405,678	57,405,678	-	-	-
1246						129,314,763	111,801,224	17,513,540	-	17,513,540
1247										
1248	TS0	Unclassified Trans Sub Plant - Acct 300								
1249			T	SG		-	-	-	-	-
1250						-	-	-	-	-
1251										
1252	**TOTAL TRANSMISSION PLANT**				B8	**6,322,045,179**	**5,959,163,955**	**362,881,223**	**-**	**362,881,223**
1253	Summary of Transmission Plant by Factor									
1254		JBG				80,927,880	62,770,088	18,157,792	-	18,157,792
1255		JBE				-	-	-	-	-
1256		CAGW				1,529,717,014	1,184,535,568	345,181,446	-	345,181,446
1257		CAGE				4,716,966,463	4,716,966,463	-	-	-
1258		SG				(5,566,178)	(5,108,164)	(458,014)	-	(458,014)
1259	Total Transmission Plant by Factor				B8	6,322,045,179	5,959,163,955	362,881,223	-	362,881,223
1260	360	Land and Land Rights								
1261			DPW	S		63,752,760	61,884,855	1,867,905	-	1,867,905
1262					B8	63,752,760	61,884,855	1,867,905	-	1,867,905
1263										
1264	361	Structures and Improvements								
1265			DPW	S		120,484,764	114,668,264	5,816,500	-	5,816,500
1266					B8	120,484,764	114,668,264	5,816,500	-	5,816,500
1267										
1268	362	Station Equipment								
1269			DPW	S		1,018,234,360	942,485,577	75,748,783	-	75,748,783
1270					B8	1,018,234,360	942,485,577	75,748,783	-	75,748,783
1271										
1272	363	Storage Battery Equipment								
1273			DPW	S		-	-	-	-	-
1274					B8	-	-	-	-	-
1275										
1276	364	Poles, Towers & Fixtures								
1277			DPW	S		1,216,089,782	1,106,580,222	109,509,560	-	109,509,560
1278					B8	1,216,089,782	1,106,580,222	109,509,560	-	109,509,560
1279										
1280	365	Overhead Conductors								
1281			DPW	S		771,785,671	698,290,403	73,495,268	-	73,495,268
1282					B8	771,785,671	698,290,403	73,495,268	-	73,495,268
1283										
1284	366	Underground Conduit								
1285			DPW	S		383,420,697	364,644,104	18,776,594	-	18,776,594
1286					B8	383,420,697	364,644,104	18,776,594	-	18,776,594
1287										
1288										
1289										
1290										
1291	367	Underground Conductors								
1292			DPW	S		894,159,142	865,358,524	28,800,618	-	28,800,618
1293					B8	894,159,142	865,358,524	28,800,618	-	28,800,618
1294										
1295	368	Line Transformers								
1296			DPW	S		1,383,591,601	1,268,862,824	114,728,777	-	114,728,777
1297					B8	1,383,591,601	1,268,862,824	114,728,777	-	114,728,777
1298										
1299	369	Services								
1300			DPW	S		821,897,277	756,020,765	65,876,512	-	65,876,512
1301					B8	821,897,277	756,020,765	65,876,512	-	65,876,512
1302										
1303	370	Meters								
1304			DPW	S		224,200,657	211,049,959	13,150,698	-	13,150,698
1305					B8	224,200,657	211,049,959	13,150,698	-	13,150,698
1306										
1307	371	Installations on Customers' Premises								
1308			DPW	S		8,800,513	8,292,805	507,708	-	507,708
1309					B8	8,800,513	8,292,805	507,708	-	507,708
1310										

JANUARY 2019 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1311	372	Leased Property								
1312			DPW	S		-	-	-	-	-
1313					B8	-	-	-	-	-
1314										
1315	373	Street Lights								
1316			DPW	S		62,640,224	57,888,439	4,751,785	-	4,751,785
1317					B8	62,640,224	57,888,439	4,751,785	-	4,751,785
1318										
1319	DP	Unclassified Dist Plant - Acct 300								
1320			DPW	S		71,446,201	65,596,686	5,849,515	-	5,849,515
1321						71,446,201	65,596,686	5,849,515	-	5,849,515
1322										
1323	DS0	Unclassified Dist Sub Plant - Acct 300								
1324			DPW	S		-	-	-	-	-
1325						-	-	-	-	-
1326										
1327										
1328	**TOTAL DISTRIBUTION PLANT**				B8	**7,040,503,650**	**6,521,623,428**	**518,880,221**	**-**	**518,880,221**
1329										
1330	Summary of Distribution Plant by Factor									
1331		S				7,040,503,650	6,521,623,428	518,880,221	-	518,880,221
1332										
1333	Total Distribution Plant by Factor				B8	7,040,503,650	6,521,623,428	518,880,221	-	518,880,221
1334	389	Land and Land Rights								
1335			G-SITUS	S		12,894,253	11,795,427	1,098,826	-	1,098,826
1336			CUST	CN		1,128,506	1,050,823	77,683	-	77,683
1337			G-DGU	DGU		-	-	-	-	-
1338			G-SG	SG		-	-	-	-	-
1339			G-SG	CAGW		-	-	-	-	-
1340			G-SG	CAGE		1,560	1,560	-	-	-
1341			PTD	SO		7,516,302	6,996,138	520,164	-	520,164
1342					B8	21,540,621	19,843,948	1,696,673	-	1,696,673
1343										
1344	390	Structures and Improvements								
1345			G-SITUS	S		132,899,226	119,013,214	13,886,011	-	13,886,011
1346			G-DGP	CAEE		1,220,383	1,220,383	-	-	-
1347			G-DGU	DGU		-	-	-	-	-
1348			CUST	CN		8,192,864	7,628,894	563,970	-	563,970
1349			G-SG	SG		-	-	-	-	-
1350			G-SG	CAGW		3,330,679	2,579,110	751,569	-	751,569
1351			G-SG	CAGE		4,256,263	4,256,263	-	-	-
1352			PTD	JBG		22,429	17,397	5,032	-	5,032
1353			PTD	SO		96,402,897	89,731,350	6,671,547	-	6,671,547
1354					B8	246,324,741	224,446,611	21,878,130	-	21,878,130
1355										
1356	391	Office Furniture & Equipment								
1357			G-SITUS	S		6,565,819	6,256,025	309,794	-	309,794
1358			G-DGP	DGP		-	-	-	-	-
1359			G-DGU	DGU		-	-	-	-	-
1360			CUST	CN		4,280,198	3,985,563	294,635	-	294,635
1361			G-SG	SG		-	-	-	-	-
1362			P	SE		-	-	-	-	-
1363			PTD	SO		58,448,112	54,403,220	4,044,892	-	4,044,892
1364			G-SG	CAGW		544,137	421,352	122,785	-	122,785
1365			G-SG	CAGE		2,446,583	2,446,583	-	-	-
1366			P	JBG		211,871	164,334	47,538	-	47,538
1367			P	JBE		-	-	-	-	-
1368			P	CAEE		10,034	10,034	-	-	-
1369			G-SG	CAGE		-	-	-	-	-
1370			G-SG	CAGE		-	-	-	-	-
1371					B8	72,506,755	67,687,111	4,819,644	-	4,819,644
1372										
1373	392	Transportation Equipment								
1374			G-SITUS	S		88,786,433	83,311,197	5,475,236	-	5,475,236
1375			PTD	SO		7,179,798	6,682,921	496,877	-	496,877
1376			G-SG	SG		-	-	-	-	-
1377			CUST	CN		-	-	-	-	-
1378			G-DGU	DGU		-	-	-	-	-
1379			P	SE		-	-	-	-	-
1380			G-DGP	DGP		-	-	-	-	-
1381			G-SG	CAGW		5,708,037	4,420,015	1,288,021	-	1,288,021
1382			G-SG	CAGE		13,661,941	13,661,941	-	-	-
1383			P	JBG		2,523,565	1,957,353	566,212	-	566,212
1384			P	CAEW		-	-	-	-	-
1385			P	CAEE		515,512	515,512	-	-	-
1386			G-SG	CAGE		-	-	-	-	-
1387			G-SG	CAGE		-	-	-	-	-
1388					B8	118,375,286	110,548,939	7,826,347	-	7,826,347
1389										

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1390	393	Stores Equipment								
1391			G-SITUS	S		8,300,926	7,603,817	697,109	-	697,109
1392			G-DGP	DGP		-	-	-	-	-
1393			G-DGU	DGU		-	-	-	-	-
1394			PTD	SO		255,085	237,431	17,653	-	17,653
1395			G-SG	SG		-	-	-	-	-
1396			G-SG	CAGW		754,073	583,916	170,157	-	170,157
1397			G-SG	CAGE		4,200,566	4,200,566	-	-	-
1398			G-SG	JBG		876,734	680,021	196,713	-	196,713
1399			G-SG	CAGE		-	-	-	-	-
1400					B8	14,387,384	13,305,752	1,081,632	-	1,081,632
1401										
1402	394	Tools, Shop & Garage Equipment								
1403			G-SITUS	S		34,176,473	31,432,310	2,744,163	-	2,744,163
1404			G-DGP	DGP		-	-	-	-	-
1405			G-SG	SG		-	-	-	-	-
1406			PTD	SO		2,116,080	1,969,637	146,443	-	146,443
1407			P	SE		-	-	-	-	-
1408			G-DGU	DGU		-	-	-	-	-
1409			G-SG	CAGW		2,659,830	2,059,638	600,192	-	600,192
1410			G-SG	CAGE		18,421,804	18,421,804	-	-	-
1411			P	JBG		2,983,202	2,313,861	669,341	-	669,341
1412			P	CAEW		-	-	-	-	-
1413			P	CAEE		109,044	109,044	-	-	-
1414			G-SG	CAGE		-	-	-	-	-
1415			G-SG	CAGE		-	-	-	-	-
1416					B8	60,466,434	56,306,294	4,160,140	-	4,160,140
1417										
1418	395	Laboratory Equipment								
1419			G-SITUS	S		21,174,909	19,897,515	1,277,395	-	1,277,395
1420			G-DGP	DGP		-	-	-	-	-
1421			G-DGU	DGU		-	-	-	-	-
1422			PTD	SO		4,983,811	4,638,907	344,904	-	344,904
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		4,868,364	4,868,364	-	-	-
1427			P	JBG		341,274	264,702	76,572	-	76,572
1428			P	CAEW		-	-	-	-	-
1429			P	CAEE		1,197,975	1,197,975	-	-	-
1430			G-SG	CAGE		-	-	-	-	-
1431			G-SG	CAGE		-	-	-	-	-
1432					B8	33,900,687	31,900,719	1,999,968	-	1,999,968
1433										
1434	396	Power Operated Equipment								
1435			G-SITUS	S		137,439,487	128,178,209	9,261,279	-	9,261,279
1436			G-DGP	DGP		-	-	-	-	-
1437			G-SG	SG		-	-	-	-	-
1438			PTD	SO		7,138,270	6,644,267	494,003	-	494,003
1439			G-DGU	DGU		-	-	-	-	-
1440			P	SE		-	-	-	-	-
1441			G-SG	CAGW		3,943,062	3,053,308	889,754	-	889,754
1442			G-SG	CAGE		32,986,034	32,986,034	-	-	-
1443			P	JBG		10,061,529	7,804,023	2,257,506	-	2,257,506
1444			P	CAEW		-	-	-	-	-
1445			P	CAEE		236,686	236,686	-	-	-
1446			G-SG	CAGE		-	-	-	-	-
1447			G-SG	CAGE		-	-	-	-	-
1448					B8	191,805,069	178,902,528	12,902,541	-	12,902,541
1449	397	Communication Equipment								
1450			G-SITUS	S		200,389,453	186,849,107	13,540,346	-	13,540,346
1451			COM_EQ	DGP		-	-	-	-	-
1452			COM_EQ	DGU		-	-	-	-	-
1453			PTD	SO		92,543,603	86,139,138	6,404,465	-	6,404,465
1454			CUST	CN		3,848,526	3,583,606	264,920	-	264,920
1455			G-SG	SG		138,684	127,272	11,412	-	11,412
1456			COM_EQ	SE		-	-	-	-	-
1457			G-SG	CAGW		51,403,524	39,804,292	11,599,232	-	11,599,232
1458			COM_EQ	CAGE		121,489,048	121,489,048	-	-	-
1459			COM_EQ	JBG		4,791,637	3,716,538	1,075,100	-	1,075,100
1460			COM_EQ	CAEW		-	-	-	-	-
1461			COM_EQ	CAEE		341,558	341,558	-	-	-
1462			COM_EQ	CAGE		-	-	-	-	-
1463			COM_EQ	CAGE		-	-	-	-	-
1464					B8	474,946,032	442,050,557	32,895,475	-	32,895,475
1465										

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1466	398	Misc. Equipment								
1467			G-SITUS	S		2,907,160	2,726,197	180,963	-	180,963
1468			G-DGP	DGP		-	-	-	-	-
1469			G-DGU	DGU		-	-	-	-	-
1470			CUST	CN		73,408	68,355	5,053	-	5,053
1471			PTD	SO		2,197,217	2,045,159	152,058	-	152,058
1472			P	SE		-	-	-	-	-
1473			G-SG	SG		-	-	-	-	-
1474			G-SG	CAGW		407,247	315,351	91,895	-	91,895
1475			G-SG	CAGE		2,054,217	2,054,217	-	-	-
1476			P	JBG		207,024	160,574	46,450	-	46,450
1477			P	CAEW		-	-	-	-	-
1478			P	CAEE		3,966	3,966	-	-	-
1479			G-SG	CAGE		-	-	-	-	-
1480					B8	7,850,239	7,373,819	476,420	-	476,420
1481										
1482	399	Coal Mine								
1483			P	SE		-	-	-	-	-
1484			P	CAEW		-	-	-	-	-
1485			P	CAEE		1,854,828	1,854,828	-	-	-
1486	MP		P	JBE		-	-	-	-	-
1487					B8	1,854,828	1,854,828	-	-	-
1488										
1489	399L	WIDCO Capital Lease								
1490			P	SE		-	-	-	-	-
1491						-	-	-	-	-
1492										
1493		Remove Capital Leases				-	-	-	-	-
1494						-	-	-	-	-
1495										
1496	1011390	General Capital Leases								
1497			G-SITUS	S		-	-	-	-	-
1498			P	CAGW		-	-	-	-	-
1499			P	CAGE		-	-	-	-	-
1500			PTD	SO		-	-	-	-	-
1501					B9	-	-	-	-	-
1502										
1503		Remove Capital Leases				-	-	-	-	-
1504					B9	-	-	-	-	-
1505										
1506	1011392	General Vehicles Capital Leases								
1507			LABOR	SO		-	-	-	-	-
1508					B9	-	-	-	-	-
1509										
1510		Remove Capital Leases				-	-	-	-	-
1511					B9	-	-	-	-	-
1512										
1513	GP	Unclassified Gen Plant - Acct 300								
1514			G-SITUS	S		-	-	-	-	-
1515			PTD	SO		27,420,847	25,523,192	1,897,655	-	1,897,655
1516			CUST	CN		-	-	-	-	-
1517			G-SG	SG		-	-	-	-	-
1518			G-SG	CAGE		-	-	-	-	-
1519			G-DGU	CAGW		-	-	-	-	-
1520						27,420,847	25,523,192	1,897,655	-	1,897,655
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	**1,271,378,922**	**1,179,744,297**	**91,634,625**	**-**	**91,634,625**
1531										

JANUARY 2019 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1532	Summary of General Plant by Factor									
1533		S				645,534,140	597,063,018	48,471,122	-	48,471,122
1534		JBG				22,019,267	17,078,803	4,940,464	-	4,940,464
1535		JBE				-	-	-	-	-
1536		SG				138,684	127,272	11,412	-	11,412
1537		SO				306,202,022	285,011,360	21,190,662	-	21,190,662
1538		SE				-	-	-	-	-
1539		CN				17,523,502	16,317,241	1,206,261	-	1,206,261
1540		DEU				-	-	-	-	-
1541		CAGW				70,084,944	54,270,240	15,814,704	-	15,814,704
1542		CAGE				204,386,379	204,386,379	-	-	-
1543		CAEW				-	-	-	-	-
1544		CAEE				5,489,985	5,489,985	-	-	-
1545		SSGCT				-	-	-	-	-
1546		SSGCH				-	-	-	-	-
1547		Less Capital Leases				-	-	-	-	-
1548	Total General Plant by Factor				B8	1,271,378,922	1,179,744,297	91,634,625	-	91,634,625
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		181,146,992	140,271,078	40,875,914	-	40,875,914
1562			I-SG	CAGE		14,386,245	14,386,245	-	-	-
1563			I-DGP	DGP		-	-	-	-	-
1564			I-DGU	DGU		-	-	-	-	-
1565					B8	164,452,021	123,576,108	40,875,914	-	40,875,914
1566										
1567	303	Miscellaneous Intangible Plant								
1568			I-SITUS	S		22,014,786	19,978,423	2,036,363	-	2,036,363
1569			I-SG	SG		1,600,187	1,468,515	131,672	-	131,672
1570			PTD	SO		386,421,535	359,679,295	26,742,240	-	26,742,240
1571			P	SE		-	-	-	-	-
1572			CUST	CN		176,100,163	163,978,001	12,122,162	-	12,122,162
1573			I-SG	CAGW		76,953,423	59,588,843	17,364,580	-	17,364,580
1574			I-SG	CAGE		86,781,976	86,781,976	-	-	-
1575			P	JBG		2,129,520	1,651,719	477,800	-	477,800
1576			P	CAEW		-	-	-	-	-
1577			P	CAEE		-	-	-	-	-
1578			I-SG	CAGE		-	-	-	-	-
1579			I-SG	CAGE		-	-	-	-	-
1580					B8	752,001,589	693,126,771	58,874,817	-	58,874,817
1581	303	Less Non-Utility Plant								
1582			I-SITUS	S		-	-	-	-	-
1583					B8	752,001,589	693,126,771	58,874,817	-	58,874,817
1584	IP	Unclassified Intangible Plant - Acct 300								
1585			I-SITUS	S		-	-	-	-	-
1586			I-SG	SG		-	-	-	-	-
1587			I-DGU	DGU		-	-	-	-	-
1588			PTD	SO		-	-	-	-	-
1589						-	-	-	-	-
1590										
1591	**TOTAL INTANGIBLE PLANT**				B8	**916,453,610**	**816,702,879**	**99,750,731**	**-**	**99,750,731**
1592										
1593	Summary of Intangible Plant by Factor									
1594		S				(9,066,429)	(11,102,792)	2,036,363	-	2,036,363
1595		JBG				2,129,520	1,651,719	477,800	-	477,800
1596		JBE				-	-	-	-	-
1597		SG				1,600,187	1,468,515	131,672	-	131,672
1598		SO				386,421,535	359,679,295	26,742,240	-	26,742,240
1599		CN				176,100,163	163,978,001	12,122,162	-	12,122,162
1600		CAGW				258,100,414	199,859,921	58,240,494	-	58,240,494
1601		CAGE				101,168,220	101,168,220	-	-	-
1602		CAEW				-	-	-	-	-
1603		CAEE				-	-	-	-	-
1604		SSGCT				-	-	-	-	-
1605		SSGCH				-	-	-	-	-
1606		SE				-	-	-	-	-
1607	Total Intangible Plant by Factor				B8	916,453,610	816,702,879	99,750,731	-	99,750,731
1608	Summary of Unclassified Plant (Account 106)									
1609		DP				71,446,201	65,596,686	5,849,515	-	5,849,515
1610		DS0				-	-	-	-	-
1611		GP				27,420,847	25,523,192	1,897,655	-	1,897,655
1612		HP				-	-	-	-	-
1613		NP				-	-	-	-	-
1614		OP				(553,173)	(428,349)	(124,824)	-	(124,824)
1615		TP				129,314,763	111,801,224	17,513,540	-	17,513,540
1616		TS0				-	-	-	-	-
1617		IP				-	-	-	-	-
1618		MP								
1619		SP				54,404,663	48,953,828	5,450,835	-	5,450,835
1620	Total Unclassified Plant by Factor					282,033,301	251,446,580	30,586,721	-	30,586,721
1621										
1622	**TOTAL ELECTRIC PLANT IN SERVICE**				B8	**27,947,433,210**	**26,013,335,589**	**1,934,097,621**	**-**	**1,934,097,621**

JANUARY 2019 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1623	Summary of Electric Plant by Factor									
1624		S				7,677,046,347	7,107,658,640	569,387,707	-	569,387,707
1625		SE				-	-	-	-	-
1626		JBG				1,517,918,493	1,177,343,057	340,575,436	-	340,575,436
1627		JBE				-	-	-	-	-
1628		SG				60,898,909	55,887,829	5,011,081	-	5,011,081
1629		SO				692,623,557	644,690,655	47,932,902	-	47,932,902
1630		CN				193,623,664	180,295,242	13,328,423	-	13,328,423
1631		DEU				-	-	-	-	-
1632		CAGW				4,244,891,865	3,287,029,792	957,862,074	-	957,862,074
1633		CAGE				13,554,940,390	13,554,940,390	-	-	-
1634		CAEW				-	-	-	-	-
1635		CAEE				5,489,985	5,489,985	-	-	-
1636		SSGCH				-	-	-	-	-
1637		SSGCT				-	-	-	-	-
1638		Less Capital Leases				-	-	-	-	-
1639					B8	27,947,433,210	26,013,335,589	1,934,097,621	-	1,934,097,621
1640	105	Plant Held For Future Use								
1641			DPW	S		13,834,384	13,834,384	-	-	-
1642			P	SG		-	-	-	-	-
1643			T	SG		-	-	-	-	-
1644			P	SG		-	-	-	-	-
1645			P	SE		-	-	-	-	-
1646			P	SG		-	-	-	-	-
1647			P	CAGW		161,944	125,401	36,543	-	36,543
1648			P	CAGE		12,418,892	12,418,892	-	-	-
1649			P	CAEW		-	-	-	-	-
1650			P	CAEE		-	-	-	-	-
1651	**Total Plant Held For Future Use**				B10	26,415,220	26,378,678	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		(1,168,589)	(1,168,589)	-	-	-
1663			P	SG		-	-	-	-	-
1664			P	CAGW		-	-	-	-	-
1665			P	CAGE		(126,330,277)	(126,330,277)	-	-	-
1666			P	DGP		-	-	-	-	-
1667					B15	(127,498,866)	(127,498,866)	-	-	-
1668										
1669	120	Nuclear Fuel								
1670			P	SE		-	-	-	-	-
1671	**Total Nuclear Fuel**					-	-	-	-	-
1672										
1673	124	Weatherization								
1674			DMSC	S		817,186	811,624	5,561	-	5,561
1675			DMSC	SO		(5,008)	(4,661)	(347)	-	(347)
1676					B16	812,178	806,963	5,215	-	5,215
1677										
1678	182W	Weatherization								
1679			DMSC	S		(16,267,615)	(16,267,615)	-	-	-
1680			DMSC	SG		-	-	-	-	-
1681			DMSC	CAGE		-	-	-	-	-
1682			DMSC	SO		-	-	-	-	-
1683					B16	(16,267,615)	(16,267,615)	-	-	-
1684										

JANUARY 2019 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1685	186W	Weatherization								
1686			DMSC	S		-	-	-	-	-
1687			DMSC	CN		-	-	-	-	-
1688			DMSC	CNP		-	-	-	-	-
1689			DMSC	SG		-	-	-	-	-
1690			DMSC	SO		-	-	-	-	-
1691					B16	-	-	-	-	-
1692										
1693	**Total Weatherization**					(15,455,438)	(15,460,652)	5,215	-	5,215
1694										
1695	151	Fuel Stock								
1696			P	DEU		-	-	-	-	-
1697			P	SE		-	-	-	-	-
1698			P	CAEW		1,409,330	1,087,148	322,182	-	322,182
1699			P	CAEE		146,306,503	146,306,503	-	-	-
1700			P	JBE		21,765,750	16,818,193	4,947,558	-	4,947,558
1701			P	CAEE		-	-	-	-	-
1702			P	CAEE		-	-	-	-	-
1703	**Total Fuel Stock**				B13	169,481,584	164,211,844	5,269,740	-	5,269,740
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	164,380,493	159,110,753	5,269,740	-	5,269,740
1730	154	Materials and Supplies								
1731			MSS	S		108,659,219	102,599,671	6,059,547	-	6,059,547
1732			MSS	SG		957,741	878,933	78,808	-	78,808
1733			MSS	SE		-	-	-	-	-
1734			MSS	SO		97,667	90,908	6,759	-	6,759
1735			MSS	SNPPS		-	-	-	-	-
1736			MSS	SNPPH		-	-	-	-	-
1737			MSS	SNPD		(1,616,484)	(1,512,566)	(103,918)	-	(103,918)
1738			MSS	SNPT		-	-	-	-	-
1739			MSS	DGU		-	-	-	-	-
1740			MSS	DGP		-	-	-	-	-
1741			MSS	JBE		-	-	-	-	-
1742			MSS	SNPP		-	-	-	-	-
1743			MSS	CAGW		7,542,136	5,840,249	1,701,887	-	1,701,887
1744			MSS	CAGE		118,174,793	118,174,793	-	-	-
1745			MSS	JBG		4,948,028	3,837,839	1,110,189	-	1,110,189
1746			MSS	CAEW		-	-	-	-	-
1747			MSS	CAEE		-	-	-	-	-
1748			MSS	CAGE		-	-	-	-	-
1749	**Total Materials and Supplies**				B13	238,763,099	229,909,827	8,853,272	-	8,853,272
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	238,490,099	229,636,827	8,853,272	-	8,853,272
1763										

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1764	165	Prepayments								
1765			DMSC	S		10,902,454	10,902,454	-	-	-
1766			GP	GPS		10,889,633	10,136,017	753,615	-	753,615
1767			PT	SG		1,593,989	1,462,827	131,162	-	131,162
1768			PT	CAGW		1,032,657	799,637	233,020	-	233,020
1769			PT	CAGE		1,613,610	1,613,610	-	-	-
1770			P	CAEW		4,055	3,128	927	-	927
1771			P	CAEE		(9,245)	(9,245)	-	-	-
1772			P	SE		-	-	-	-	-
1773			PTD	SO		22,081,270	20,553,139	1,528,131	-	1,528,131
1774	**Total Prepayments**				B15	48,108,422	45,461,568	2,646,854	-	2,646,854
1775										
1776	182M	Misc Regulatory Assets								
1777			P	S		111,530,791	111,426,386	104,406	-	104,406
1778			DEFSG	SG		-	-	-	-	-
1779			P	CAGE		-	-	-	-	-
1780			P	CAGE		3,448,669	3,448,669	-	-	-
1781			P	CAGW		-	-	-	-	-
1782			DEFSG	JBG		-	-	-	-	-
1783			P	SE		-	-	-	-	-
1784			P	CAEW		-	-	-	-	-
1785			P	CAEE		186,345,556	186,345,556	-	-	-
1786			T	SO		(1,504,235)	(1,400,134)	(104,100)	-	(104,100)
1787					B11	299,820,782	299,820,476	305	-	305
1788										
1789	186M	Misc Deferred Debits								
1790			LABOR	S		3,832,611	3,832,611	-	-	-
1791			P	CAEW		-	-	-	-	-
1792			P	CAEE		-	-	-	-	-
1793			P	SG		12,335,270	11,320,259	1,015,010	-	1,015,010
1794			LABOR	SO		314,863	293,073	21,790	-	21,790
1795			P	SE		-	-	-	-	-
1796			P	CAGW		16,365,253	12,672,425	3,692,828	-	3,692,828
1797			DEFSG	CAGE		43,080,965	43,080,965	-	-	-
1798			P	CAEW		-	-	-	-	-
1799			P	CAEE		1,623,181	1,623,181	-	-	-
1800			P	JBE		(6,545)	(5,058)	(1,488)	-	(1,488)
1801			GP	EXCTAX		-	-	-	-	-
1802	**Total Misc. Deferred Debits**				B11	77,545,597	72,817,457	4,728,141	-	4,728,141
1803										
1804	Working Capital									
1805	CWC	Cash Working Capital								
1806			CWC	S		-	-	-	-	-
1807			CWC	SO		-	-	-	-	-
1808			CWC	SE		-	-	-	-	-
1809					B14	-	-	-	-	-
1810										
1811	OWC	Other Work. Cap.								
1812	131	Cash	GP	SNP		-	-	-	-	-
1813	135	Working Funds	GP	SG		-	-	-	-	-
1814	141	Other A/R	GP	SO		-	-	-	-	-
1815	143	Other A/R	PTD	SO		54,242,511	50,488,667	3,753,844	-	3,753,844
1816	232	A/P	PTD	SG		(496,014)	(455,200)	(40,815)	-	(40,815)
1817	232	A/P	P	SO		(7,038,700)	(6,551,588)	(487,112)	-	(487,112)
1818	232	A/P	P	CAEE		(2,725,535)	(2,725,535)	-	-	-
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		(6,408,503)	(6,408,503)	-	-	-
1824	230	Asset Retir. Oblig.	P	SE		-	-	-	-	-
1825	230	Asset Retir. Oblig.	P	CAEW		-	-	-	-	-
1826	230	Asset Retir. Oblig.	P	CAEE		-	-	-	-	-
1827	230	Asset Retir. Oblig.	P	S		(10,394,500)	(10,394,500)	-	-	-
1828	254105	ARO Reg Liability	P	S		-	-	-	-	-
1829	254105	ARO Reg Liability	P	SE		-	-	-	-	-
1830	254105	ARO Reg Liability	P	CAGE		(19,803)	(19,803)	-	-	-
1831	254105	ARO Reg Liability	P	CAEE		19,803	19,803	-	-	-
1832	2533	Cholla Reclamation	P	CAEE		-	-	-	-	-
1833					B14	27,162,494	23,936,576	3,225,918	-	3,225,918
1834										
1835	**Total Working Capital**					27,162,494	23,936,576	3,225,918	-	3,225,918

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1836	Miscellaneous Rate Base									
1837	18221	Unrec Plant & Reg Study Costs								
1838			P	S		-	-	-	-	-
1839										
1840						-	-	-	-	-
1841										
1842	18222	Nuclear Plant - Trojan								
1843			P	S		-	-	-	-	-
1844			P	TROJP		-	-	-	-	-
1845			P	TROJD		-	-	-	-	-
1846					B14	-	-	-	-	-
1847										
1848										
1849										
1850	1869	Misc Deferred Debits-Trojan								
1851			P	S		-	-	-	-	-
1852			P	SNPPN		-	-	-	-	-
1853						-	-	-	-	-
1854										
1855	**TOTAL MISCELLANEOUS RATE BASE**					-	-	-	-	-
1856										
1857	**TOTAL RATE BASE ADDITIONS**					**893,900,559**	**869,134,571**	**24,765,987**	**-**	**24,765,987**
1858	235	Customer Service Deposits								
1859			CUST	S		-	-	-	-	-
1860			CUST	CN		-	-	-	-	-
1861	**Total Customer Service Deposits**				B15	-	-	-	-	-
1862										
1863	2281	Prop Ins	PTD	S		(8,809,807)	(8,809,807)	-	-	-
1864	2282	Inj & Dam	PTD	SO		(15,665,825)	(14,581,674)	(1,084,151)	-	(1,084,151)
1865	2283	Pen & Ben	PTD	SO		(2,861,691)	(2,663,648)	(198,043)	-	(198,043)
1866	2282	Inj & Dam	PTD	S		(7,744,313)	(7,744,313)	-	-	-
1867	254	Ins Prov	PTD	SO		-	-	-	-	-
1868					B15	(35,081,635)	(33,799,441)	(1,282,194)	-	(1,282,194)
1869										
1870	22841	Accum Misc Oper Provisions - Other								
1871			P	S		-	-	-	-	-
1872			P	CAGW		(517,218)	(400,507)	(116,710)	-	(116,710)
1873					B15	(517,218)	(400,507)	(116,710)	-	(116,710)
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		(297,313,994)	(264,220,791)	(33,093,203)	-	(33,093,203)
1881					B15	(412,433,094)	(379,339,891)	(33,093,203)	-	(33,093,203)
1882										
1883	252	Customer Advances for Construction								
1884			DPW	S		(3,633,442)	(3,631,992)	(1,450)	-	(1,450)
1885			T	SG		322,409	295,879	26,529	-	26,529
1886			T	CAGE		(72,254,221)	(72,254,221)	-	-	-
1887			DPW	CAGW		-	-	-	-	-
1888			CUST	CN		-	-	-	-	-
1889	**Total Customer Advances for Constr.**				B19	(75,565,254)	(75,590,334)	25,079	-	25,079
1890										
1891	25398	SO2 Emissions								
1892			P	S		-	-	-	-	-
1893						-	-	-	-	-
1894										
1895	25399	Other Deferred Credits								
1896			P	S		(2,711,101)	(2,421,682)	(289,420)	-	(289,420)
1897			GP	GPS		-	-	-	-	-
1898			GP	SO		(55,571,581)	(51,725,759)	(3,845,822)	-	(3,845,822)
1899			P	CAGW		(550,000)	(425,892)	(124,108)	-	(124,108)
1900			P	CAGE		(6,549,743)	(6,549,743)	-	-	-
1901			P	SG		(6,048,226)	(5,550,546)	(497,680)	-	(497,680)
1902			P	CAEW		-	-	-	-	-
1903			P	CAEE		(7,274,616)	(7,274,616)	-	-	-
1904			P	SE		-	-	-	-	-
1905					B19	(78,705,268)	(73,948,238)	(4,757,029)	-	(4,757,029)
1906										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1907	190	Accumulated Deferred Income Taxes								
1908			P	S		77,867,818	69,731,303	8,136,515	-	8,136,515
1909			CUST	CN		-	-	-	-	-
1910			LABOR	SO		27,829,285	25,903,364	1,925,921	-	1,925,921
1911			P	IBT		-	-	-	-	-
1912			CUST	BADDEBT		2,429,689	2,144,553	285,136	-	285,136
1913			P	TROJD		-	-	-	-	-
1914			P	SG		7,336,118	6,732,464	603,654	-	603,654
1915			P	SE		-	-	-	-	-
1916			PTD	SNP		-	-	-	-	-
1917			P	CAGW		127,166	98,471	28,695	-	28,695
1918			P	CAGE		19,527,835	19,527,835	-	-	-
1919			P	CAEW		-	-	-	-	-
1920			P	CAEE		32,165,091	32,165,091	-	-	-
1921			DPW	JBE		(10,660,822)	(8,237,518)	(2,423,304)	-	(2,423,304)
1922			DPW	SNPD		1,204,966	1,127,502	77,463	-	77,463
1923										
1924	**Total Accum Deferred Income Taxes**				B19	157,827,145	149,193,065	8,634,080	-	8,634,080
1925										
1926	281	Accumulated Deferred Income Taxes								
1927			P	S		-	-	-	-	-
1928			PT	SG		(180,339,430)	(165,500,159)	(14,839,271)	-	(14,839,271)
1929			PT	CAGW		-	-	-	-	-
1930			PT	CAGE		-	-	-	-	-
1931			T	SNPT		-	-	-	-	-
1932					B19	(180,339,430)	(165,500,159)	(14,839,271)	-	(14,839,271)
1933										
1934	282	Accumulated Deferred Income Taxes								
1935			GP	S		(171,260,263)	(150,394,622)	(20,865,641)	-	(20,865,641)
1936			ACCMDIT	CIAC		-	-	-	-	-
1937			ACCMDIT	DITBAL		(4,000,866,478)	(3,764,629,127)	(236,237,351)	-	(236,237,351)
1938			GP	JBE		(7,463,364)	(5,766,872)	(1,696,492)	-	(1,696,492)
1939			LABOR	SO		(1,015,384)	(945,115)	(70,270)	-	(70,270)
1940			PTD	SNPD		-	-	-	-	-
1941			P	SNP		-	-	-	-	-
1942			P	CAGW		-	-	-	-	-
1943			P	CAGE		(928,118)	(928,118)	-	-	-
1944			P	SE		-	-	-	-	-
1945			P	CAEE		154,220	154,220	-	-	-
1946			P	CN		-	-	-	-	-
1947			P	JBG		-	-	-	-	-
1948			P	SG		-	-	-	-	-
1949					B19	(4,181,379,387)	(3,922,509,633)	(258,869,754)	-	(258,869,754)
1950										
1951	283	Accumulated Deferred Income Taxes								
1952			GP	S		(28,754,169)	(29,226,749)	472,580	-	472,580
1953			P	SG		-	-	-	-	-
1954			P	SE		-	-	-	-	-
1955			LABOR	SO		(22,591,016)	(21,027,609)	(1,563,408)	-	(1,563,408)
1956			GP	GPS		(3,450,433)	(3,211,646)	(238,787)	-	(238,787)
1957			PTD	SNP		(1,107,904)	(1,038,144)	(69,760)	-	(69,760)
1958			P	TROJD		-	-	-	-	-
1959			PTD	SGCT		-	-	-	-	-
1960			P	CAGW		(738,737)	(572,041)	(166,696)	-	(166,696)
1961			P	CAGE		(1,127,207)	(1,127,207)	-	-	-
1962			P	CAEW		-	-	-	-	-
1963			P	CAEE		(43,806,863)	(43,806,863)	-	-	-
1964			P	JBE		(89,756)	(69,353)	(20,402)	-	(20,402)
1965			P	SGCT		-	-	-	-	-
1966										
1967					B19	(101,666,084)	(100,079,611)	(1,586,473)	-	(1,586,473)
1968										
1969	**TOTAL ACCUM DEF INCOME TAX**				B19	(4,305,557,756)	(4,038,896,338)	(266,661,418)	-	(266,661,418)
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		(54,524)	(52,390)	(2,134)	-	(2,134)
1978			PTD	SG		(221,401)	(203,183)	(18,218)	-	(18,218)
1979	**Total Accumulated ITC**				B19	(275,925)	(255,573)	(20,352)	-	(20,352)
1980										
1981	**TOTAL RATE BASE DEDUCTIONS**					**(4,908,136,150)**	**(4,602,230,323)**	**(305,905,827)**	**-**	**(305,905,827)**
1982										
1983										
1984										

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1985	108SP	Steam Prod Plant Accumulated Depr								
1986			P	S		11,299,055	11,299,055	-	-	-
1987			P	DGP		-	-	-	-	-
1988			P	DGU		-	-	-	-	-
1989			P	SG		-	-	-	-	-
1990			P	CAGW		(127,407,511)	(98,657,939)	(28,749,572)	-	(28,749,572)
1991			P	CAGE		(2,470,404,257)	(2,470,404,257)	-	-	-
1992			P	JBG		(589,228,437)	(457,023,228)	(132,205,209)	-	(132,205,209)
1993			P	CAGE		-	-	-	-	-
1994					B17	(3,175,741,149)	(3,014,786,369)	(160,954,781)	-	(160,954,781)
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		3,162,299	3,162,299	-	-	-
2005			P	DGP		-	-	-	-	-
2006			P	DGU		-	-	-	-	-
2007			P	CAGW		(348,520,847)	(269,876,935)	(78,643,912)	-	(78,643,912)
2008			P	CAGE		(84,524,720)	(84,524,720)	-	-	-
2009			P	CAGW		-	-	-	-	-
2010			P	CAGE		-	-	-	-	-
2011					B17	(429,883,267)	(351,239,356)	(78,643,912)	-	(78,643,912)
2012										
2013	108OP	Other Production Plant - Accum Depr								
2014			P	S		-	-	-	-	-
2015			P	DGU		-	-	-	-	-
2016			P	DGP		-	-	-	-	-
2017			P	SG		-	-	-	-	-
2018			P	CAGW		(478,885,164)	(370,824,475)	(108,060,688)	-	(108,060,688)
2019			P	CAGE		(676,383,761)	(676,383,761)	-	-	-
2020			P	CAGE		-	-	-	-	-
2021					B17	(1,155,268,924)	(1,047,208,236)	(108,060,688)	-	(108,060,688)
2022										
2023	108EP	Experimental Plant - Accum Depr								
2024			P	DGP		-	-	-	-	-
2025			P	SG		-	-	-	-	-
2026						-	-	-	-	-
2027										
2028	**TOTAL PRODUCTION PLANT DEPR**					**(4,760,893,341)**	**(4,413,233,961)**	**(347,659,380)**	**-**	**(347,659,380)**
2029										
2030	Summary of Prod Plant Depreciation by Factor									
2031		S				14,461,355	14,461,355	-	-	-
2032		DGP				-	-	-	-	-
2033		DGU				-	-	-	-	-
2034		SG				-	-	-	-	-
2035		CAGW				(954,813,521)	(739,359,350)	(215,454,171)	-	(215,454,171)
2036		CAGE				(3,231,312,738)	(3,231,312,738)	-	-	-
2037		JBG				(589,228,437)	(457,023,228)	(132,205,209)	-	(132,205,209)
2038		SSGCT				-	-	-	-	-
2039	Total of Prod Plant Depreciation by Factor					(4,760,893,341)	(4,413,233,961)	(347,659,380)	-	(347,659,380)
2040										
2041										
2042	108TP	Transmission Plant Accumulated Depr								
2043			T	DGP		-	-	-	-	-
2044			T	DGU		-	-	-	-	-
2045			T	CAGW		(536,882,362)	(415,734,575)	(121,147,786)	-	(121,147,786)
2046			T	CAGE		(1,178,901,104)	(1,178,901,104)	-	-	-
2047			T	JBG		(43,291,408)	(33,578,113)	(9,713,295)	-	(9,713,295)
2048			T	SG		8,515,827	7,815,100	700,727	-	700,727
2049	**TOTAL TRANS PLANT ACCUM DEPR**				B17	**(1,750,559,047)**	**(1,620,398,692)**	**(130,160,354)**	**-**	**(130,160,354)**
2050	108360	Land and Land Rights								
2051			DPW	S		(10,168,739)	(9,978,709)	(190,030)	-	(190,030)
2052					B17	(10,168,739)	(9,978,709)	(190,030)	-	(190,030)
2053										
2054	108361	Structures and Improvements								
2055			DPW	S		(27,391,503)	(26,221,128)	(1,170,375)	-	(1,170,375)
2056					B17	(27,391,503)	(26,221,128)	(1,170,375)	-	(1,170,375)
2057										
2058	108362	Station Equipment								
2059			DPW	S		(288,222,438)	(265,548,072)	(22,674,366)	-	(22,674,366)
2060					B17	(288,222,438)	(265,548,072)	(22,674,366)	-	(22,674,366)
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		(654,329,741)	(583,895,416)	(70,434,325)	-	(70,434,325)
2068					B17	(654,329,741)	(583,895,416)	(70,434,325)	-	(70,434,325)
2069										
2070	108365	Overhead Conductors								
2071			DPW	S		(334,395,243)	(300,184,629)	(34,210,614)	-	(34,210,614)
2072					B17	(334,395,243)	(300,184,629)	(34,210,614)	-	(34,210,614)
2073										
2074	108366	Underground Conduit								
2075			DPW	S		(169,166,671)	(158,001,503)	(11,165,168)	-	(11,165,168)
2076					B17	(169,166,671)	(158,001,503)	(11,165,168)	-	(11,165,168)
2077										
2078	108367	Underground Conductors								
2079			DPW	S		(399,415,487)	(385,940,395)	(13,475,092)	-	(13,475,092)
2080					B17	(399,415,487)	(385,940,395)	(13,475,092)	-	(13,475,092)
2081										
2082	108368	Line Transformers								
2083			DPW	S		(540,187,006)	(479,489,907)	(60,697,099)	-	(60,697,099)
2084					B17	(540,187,006)	(479,489,907)	(60,697,099)	-	(60,697,099)
2085										
2086	108369	Services								
2087			DPW	S		(319,348,622)	(290,510,271)	(28,838,351)	-	(28,838,351)
2088					B17	(319,348,622)	(290,510,271)	(28,838,351)	-	(28,838,351)
2089										
2090	108370	Meters								
2091			DPW	S		(82,773,915)	(77,643,406)	(5,130,510)	-	(5,130,510)
2092					B17	(82,773,915)	(77,643,406)	(5,130,510)	-	(5,130,510)
2093										
2094										
2095										
2096	108371	Installations on Customers' Premises								
2097			DPW	S		(7,346,588)	(6,978,426)	(368,162)	-	(368,162)
2098					B17	(7,346,588)	(6,978,426)	(368,162)	-	(368,162)
2099										
2100	108372	Leased Property								
2101			DPW	S		-	-	-	-	-
2102					B17	-	-	-	-	-
2103										
2104	108373	Street Lights								
2105			DPW	S		(31,736,069)	(29,536,900)	(2,199,169)	-	(2,199,169)
2106					B17	(31,736,069)	(29,536,900)	(2,199,169)	-	(2,199,169)
2107										
2108	108D00	Unclassified Dist Plant - Acct 300								
2109			DPW	S		-	-	-	-	-
2110						-	-	-	-	-
2111										
2112	108DS	Unclassified Dist Sub Plant - Acct 300								
2113			DPW	S		-	-	-	-	-
2114						-	-	-	-	-
2115										
2116	108DP	Unclassified Dist Sub Plant - Acct 300								
2117			DPW	S		7,262,089	6,659,442	602,647	-	602,647
2118						7,262,089	6,659,442	602,647	-	602,647
2119										
2120										
2121	**TOTAL DISTRIBUTION PLANT DEPR**				B17	**(2,857,219,932)**	**(2,607,269,319)**	**(249,950,613)**	**-**	**(249,950,613)**
2122										
2123	Summary of Distribution Plant Depr by Factor									
2124		S				(2,857,219,932)	(2,607,269,319)	(249,950,613)	-	(249,950,613)
2125										
2126	Total Distribution Depreciation by Factor				B17	(2,857,219,932)	(2,607,269,319)	(249,950,613)	-	(249,950,613)

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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		(241,635,480)	(217,680,760)	(23,954,720)	-	(23,954,720)
2129			G-DGP	DGP		-	-	-	-	-
2130			G-DGU	DGU		-	-	-	-	-
2131			G-SG	SG		33,674	30,903	2,771	-	2,771
2132			CUST	CN		(6,194,788)	(5,768,359)	(426,429)	-	(426,429)
2133			PTD	SO		(106,895,242)	(99,497,574)	(7,397,668)	-	(7,397,668)
2134			P	SE		-	-	-	-	-
2135			G-SG	CAGW		(30,818,398)	(23,864,210)	(6,954,188)	-	(6,954,188)
2136			G-SG	CAGE		(77,993,806)	(77,993,806)	-	-	-
2137			P	JBG		(6,443,099)	(4,997,461)	(1,445,638)	-	(1,445,638)
2138			P	CAEW		-	-	-	-	-
2139			P	CAEE		(1,582,143)	(1,582,143)	-	-	-
2140			G-SG	CAGE		-	-	-	-	-
2141			G-SG	CAGE		-	-	-	-	-
2142					B17	(471,529,282)	(431,353,410)	(40,175,872)	-	(40,175,872)
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	**(471,529,282)**	**(431,353,410)**	**(40,175,872)**	**-**	**(40,175,872)**
2172										
2173										
2174										
2175	Summary of General Depreciation by Factor									
2176		S				(241,635,480)	(217,680,760)	(23,954,720)	-	(23,954,720)
2177		DGP				-	-	-	-	-
2178		DGU				-	-	-	-	-
2179		SE				-	-	-	-	-
2180		SO				(106,895,242)	(99,497,574)	(7,397,668)	-	(7,397,668)
2181		CN				(6,194,788)	(5,768,359)	(426,429)	-	(426,429)
2182		SG				33,674	30,903	2,771	-	2,771
2183		DEU				-	-	-	-	-
2184		CAGW				(30,818,398)	(23,864,210)	(6,954,188)	-	(6,954,188)
2185		CAGE				(77,993,806)	(77,993,806)	-	-	-
2186		CAEW				-	-	-	-	-
2187		CAEE				(1,582,143)	(1,582,143)	-	-	-
2188		SSGCT				-	-	-	-	-
2189		JBG				(6,443,099)	(4,997,461)	(1,445,638)	-	(1,445,638)
2190		Remove Capital Leases				-	-	-	-	-
2191	Total General Depreciation by Factor				B17	(471,529,282)	(431,353,410)	(40,175,872)	-	(40,175,872)
2192										
2193										
2194	**TOTAL ACCUM DEPR - PLANT IN SERV**				B17	**(9,840,201,602)**	**(9,072,255,382)**	**(767,946,220)**	**-**	**(767,946,220)**
2195	111SP	Accum Prov for Amort-Steam								
2196			P	CAGW		-	-	-	-	-
2197			P	CAGW		-	-	-	-	-
2198			P	CAGE		-	-	-	-	-
2199			P	SG		-	-	-	-	-
2200						-	-	-	-	-
2201										
2202										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2203	111GP	Accum Prov for Amort-General								
2204			G-SITUS	S		(10,903,151)	(9,246,153)	(1,656,997)	-	(1,656,997)
2205			CUST	CN		-	-	-	-	-
2206			I-SG	SG		-	-	-	-	-
2207			PTD	SO		(3,324,223)	(3,094,171)	(230,052)	-	(230,052)
2208			I-SG	CAGW		-	-	-	-	-
2209			I-SG	CAGE		-	-	-	-	-
2210			P	CAEW		-	-	-	-	-
2211			P	CAEE		-	-	-	-	-
2212			P	SE		-	-	-	-	-
2213					B18	(14,227,374)	(12,340,324)	(1,887,049)	-	(1,887,049)
2214										
2215										
2216	111HP	Accum Prov for Amort-Hydro								
2217			P	DGP		-	-	-	-	-
2218			P	DGU		-	-	-	-	-
2219			P	SG		-	-	-	-	-
2220			P	CAGW		(2,385,970)	(1,847,575)	(538,395)	-	(538,395)
2221			P	CAGE		-	-	-	-	-
2222			P	CAGE		-	-	-	-	-
2223					B18	(2,385,970)	(1,847,575)	(538,395)	-	(538,395)
2224										
2225										
2226	111IP	Accum Prov for Amort-Intangible Plant								
2227			I-SITUS	S		27,776,746	27,780,022	(3,276)	-	(3,276)
2228			I-DGP	DGP		-	-	-	-	-
2229			I-DGU	DGU		-	-	-	-	-
2230			P	CAEW		-	-	-	-	-
2231			P	CAEE		-	-	-	-	-
2232			P	SE		-	-	-	-	-
2233			I-SG	SG		(19,417,540)	(17,819,763)	(1,597,777)	-	(1,597,777)
2234			I-SG	CAGW		-	-	-	-	-
2235			I-SG	CAGE		-	-	-	-	-
2236			CUST	CN		(132,526,082)	(123,403,418)	(9,122,664)	-	(9,122,664)
2237			P	CAGE		-	-	-	-	-
2238			P	CAGE		-	-	-	-	-
2239			I-SG	CAGW		(135,335,782)	(104,797,192)	(30,538,590)	-	(30,538,590)
2240			I-SG	CAGE		(36,267,288)	(36,267,288)	-	-	-
2241			PTD	JBG		(1,221,722)	(947,604)	(274,118)	-	(274,118)
2242			PTD	SO		(288,422,438)	(268,462,209)	(19,960,228)	-	(19,960,228)
2243					B18	(585,414,105)	(523,917,452)	(61,496,653)	-	(61,496,653)
2244	111IP	Less Non-Utility Plant								
2245			NUTIL	OTH		-	-	-	-	-
2246					B18	(585,414,105)	(523,917,452)	(61,496,653)	-	(61,496,653)
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	**(602,027,449)**	**(538,105,351)**	**(63,922,098)**	**-**	**(63,922,098)**
2259	AMA									
2260										
2261										
2262										
2263	Summary of Amortization by Factor									
2264		S				16,873,596	18,533,868	(1,660,273)	-	(1,660,273)
2265		DGP				-	-	-	-	-
2266		DGU				-	-	-	-	-
2267		SE				-	-	-	-	-
2268		SO				(291,746,660)	(271,556,380)	(20,190,281)	-	(20,190,281)
2269		CN				(132,526,082)	(123,403,418)	(9,122,664)	-	(9,122,664)
2270		SSGCT				-	-	-	-	-
2271		JBG				(1,221,722)	(947,604)	(274,118)	-	(274,118)
2272		CAGW				(137,721,752)	(106,644,767)	(31,076,986)	-	(31,076,986)
2273		CAGE				(36,267,288)	(36,267,288)	-	-	-
2274		CAEW				-	-	-	-	-
2275		CAEE				-	-	-	-	-
2276		SG				(19,417,540)	(17,819,763)	(1,597,777)	-	(1,597,777)
2277		Less Capital Lease				-	-	-	-	-
2278	Total Provision For Amortization by Factor				B18	(602,027,449)	(538,105,351)	(63,922,098)	-	(63,922,098)