PACIFIC POWER

Washington Jurisdiction

RESULTS OF OPERATIONS

November 2019

PACIFICORP
RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	NOVEMBER 2019
FILE:	WA JAM - November 2019
PREPARED BY:	Revenue Requirement Department
DATE:	March 25, 2020
TIME:	5:02:53 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	1.324
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.

NOVEMBER 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	367,230,454	339,249,296	27,981,158	-	27,981,158
3	Interdepartmental	2.3	0	0	0	-	0
4	Special Sales	2.3	8,367,585	6,738,715	1,628,870	-	1,628,870
5	Other Operating Revenues	2.4	13,576,598	12,715,969	860,629	-	860,629
6	Total Operating Revenues	2.4	389,174,637	358,703,980	30,470,657	-	30,470,657
7							
8	Operating Expenses:						
9	Steam Production	2.6	47,950,163	41,897,686	6,052,477	-	6,052,477
10	Nuclear Production	2.7	0	0	0	-	0
11	Hydro Production	2.9	3,453,305	2,848,516	604,789	-	604,789
12	Other Power Supply	2.10	25,726,493	20,778,002	4,948,491	-	4,948,491
13	Transmission	2.12	15,636,111	12,907,354	2,728,757	-	2,728,757
14	Distribution	2.13	16,264,837	15,450,666	814,171	-	814,171
15	Customer Accounts	2.14	4,777,191	4,343,930	433,261	-	433,261
16	Customer Service	2.14	7,977,741	7,899,092	78,649	-	78,649
17	Sales	2.15	0	0	0	-	0
18	Administrative & General	2.16	11,038,214	10,224,612	813,602	-	813,602
19							
20	Total O & M Expenses	2.16	132,824,056	116,349,859	16,474,197	-	16,474,197
21							
22	Depreciation	2.18	61,201,096	56,876,111	4,324,985	-	4,324,985
23	Amortization Expense	2.19	4,655,912	4,205,172	450,740	-	450,740
24	Taxes Other Than Income	2.19	17,676,517	15,856,318	1,820,199	-	1,820,199
25	Income Taxes - Federal	2.22	30,218,409	28,960,599	1,257,810	-	1,257,810
26	Income Taxes - State	2.22	6,559,022	6,559,022	0	-	-
27	Income Taxes - Def Net	2.21	0	0	0	-	0
28	Investment Tax Credit Adj.	2.20	(201,653)	(201,653)	0	-	0
29	Misc Revenue & Expense	2.6	(535,369)	(498,072)	(37,298)	-	(37,298)
30							
31	Total Operating Expenses	2.22	252,397,989	228,107,356	24,290,633	-	24,290,633
32							
33	Operating Revenue for Return		136,776,648	130,596,624	6,180,023	-	6,180,023
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	28,321,139,649	26,348,077,764	1,973,061,885	-	1,973,061,885
37	Plant Held for Future Use	2.33	25,890,060	25,853,518	36,543	-	36,543
38	Misc Deferred Debits	2.35	438,973,104	433,413,295	5,559,809	-	5,559,809
39	Elec Plant Acq Adj	2.33	23,222,505	23,222,505	0	-	0
40	Nuclear Fuel	2.33	0	0	0	-	0
41	Prepayments	2.35	62,928,439	59,933,367	2,995,072	-	2,995,072
42	Fuel Stock	2.34	152,318,824	147,578,298	4,740,526	-	4,740,526
43	Material & Supplies	2.34	250,141,610	240,961,047	9,180,563	-	9,180,563
44	Working Capital	2.35	17,653,177	15,468,424	2,184,753	-	2,184,753
45	Weatherization Loans	2.34	(17,230,084)	(17,233,046)	2,963	-	2,963
46	Miscellaneous Rate Base	2.36	0	0	0	-	0
47							
48	Total Electric Plant		29,275,037,285	27,277,275,171	1,997,762,114	-	1,997,762,114
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.40	(9,840,123,656)	(9,064,091,842)	(776,031,814)	-	(776,031,814)
52	Accum Prov For Amort	2.41	(634,801,962)	(566,604,436)	(68,197,526)	-	(68,197,526)
53	Accum Def Income Taxes	2.37	(4,139,489,925)	(3,901,565,562)	(237,924,363)	-	(237,924,363)
54	Unamortized ITC	2.37	(242,199)	(223,587)	(18,611)	-	(18,611)
55	Customer Adv for Const	2.36	(98,036,996)	(98,061,059)	24,063	-	24,063
56	Customer Service Deposits	2.36	0	0	0	-	0
57	Misc. Rate Base Deductions	2.36	(689,314,441)	(611,116,737)	(78,197,704)	-	(78,197,704)
58							
59	Total Rate Base Deductions		(15,402,009,178)	(14,241,663,223)	(1,160,345,956)	-	(1,160,345,956)
60							
61	Total Rate Base		13,873,028,107	13,035,611,949	837,416,158	-	837,416,158

NOVEMBER 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
62	Sales to Ultimate Customers									
63	440	Residential Sales								
64			0	S		151,526,639	136,827,994	14,698,645	-	14,698,645
65										
66					B1	151,526,639	136,827,994	14,698,645	-	14,698,645
67										
68	442	Commercial & Industrial Sales								
69			0	S		214,333,932	201,127,806	13,206,125	-	13,206,125
70			P	SE		-	-	-	-	-
71			PT	SG		-	-	-	-	-
72										
73										
74					B1	214,333,932	201,127,806	13,206,125	-	13,206,125
75										
76	444	Public Street & Highway Lighting								
77			0	S		1,369,883	1,293,496	76,387	-	76,387
78			0	SO		-	-	-	-	-
79					B1	1,369,883	1,293,496	76,387	-	76,387
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**					**367,230,454**	**339,249,296**	**27,981,158**	**-**	**27,981,158**
92										
93										
94										
95	447	Sales for Resale-Non NPC								
96			P	S		1,149,033	1,149,033	-	-	-
97				SG		-	-	-	-	-
98				CAGW		-	-	-	-	-
99						1,149,033	1,149,033	-	-	-
100										
101	447NPC	Sales for Resale-NPC								
102			P	SG		-	-	-	-	-
103			P	SE		-	-	-	-	-
104			P	DGP		-	-	-	-	-
105			P	CAGW		7,218,552	5,589,682	1,628,870	-	1,628,870
106			P	CAGE		-	-	-	-	-
107			P	CAEW		-	-	-	-	-
108			P	CAEE		-	-	-	-	-
109					B1	7,218,552	5,589,682	1,628,870	-	1,628,870
110										
111		Total Sales for Resale				8,367,585	6,738,715	1,628,870	-	1,628,870
112										
113	449	Provision for Rate Refund								
114			P	S		-	-	-	-	-
115			P	SG		-	-	-	-	-
116										
117										
118						-	-	-	-	-
119										
120	**Total Sales from Electricity**					**375,598,039**	**345,988,011**	**29,610,028**	**-**	**29,610,028**
121	450	Forfeited Discounts & Interest								
122			CUST	S		714,432	667,513	46,919	-	46,919
123			CUST	SO		-	-	-	-	-
124					B1	714,432	667,513	46,919	-	46,919
125										
126	451	Misc Electric Revenue								
127			CUST	S		775,781	758,173	17,608	-	17,608
128			GP	SG		-	-	-	-	-
129			GP	SO		169	157	12	-	12
130					B1	775,949	758,330	17,619	-	17,619
131										
132	453	Water Sales								
133			P	CAGW		-	-	-	-	-
134			P	CAGE		4,150	4,150	-	-	-
135			P	JBG		-	-	-	-	-
136			P	SG		-	-	-	-	-
137					B1	4,150	4,150	-	-	-
138										
139	454	Rent of Electric Property								
140			DPW	S		820,118	752,899	67,218	-	67,218
141			T	CAGW		250	194	56	-	56
142			T	CAGE		294,846	294,846	-	-	-
143			T	JBG		-	-	-	-	-
144			T	SG		-	-	-	-	-
145			GP	SO		413,527	384,718	28,809	-	28,809
146					B1	1,528,741	1,432,657	96,084	-	96,084
147										
148										

NOVEMBER 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
149										
150	456	Other Electric Revenue								
151			DMSC	S		(46,828)	(42,479)	(4,349)	-	(4,349)
152			CUST	CAGE		338,543	338,543	-	-	-
153			OTHSE	CAGW		622,325	481,897	140,428	-	140,428
154			OTHSO	SO		671,682	624,888	46,794	-	46,794
155			OTHSGR	SG		27,444	25,186	2,258	-	2,258
156			OTHSGR	JBG		237,081	183,887	53,194	-	53,194
157			OTHSGR	WRG		7,631,147	7,226,982	404,165	-	404,165
158			OTHSGR	WRE		1,071,931	1,014,415	57,516	-	57,516
159			P	CAEW		-	-	-	-	-
160			P	CN		-	-	-	-	-
161					B1	10,553,326	9,853,320	700,007	-	700,007
162										
163		**Total Other Electric Revenues**				**13,576,598**	**12,715,969**	**860,629**	**-**	**860,629**
164										
165	**Total Electric Operating Revenues**				**B1**	**389,174,637**	**358,703,980**	**30,470,657**	**-**	**30,470,657**
166										
167	Summary of Revenues by Factor									
168		S				370,642,990	342,534,436	28,108,553	-	28,108,553
169		JBG				237,081	183,887	53,194	-	53,194
170		SE				-	-	-	-	-
171		SO				1,085,378	1,009,762	75,616	-	75,616
172		SG				27,444	25,186	2,258	-	2,258
173		CAEW				-	-	-	-	-
174		CAEE				-	-	-	-	-
175		CAGW				7,841,126	6,071,772	1,769,354	-	1,769,354
176		CAGE				637,539	637,539	-	-	-
177		WRG				7,631,147	7,226,982	404,165	-	404,165
178		WRE				1,071,931	1,014,415	57,516	-	57,516
179	Total Electric Operating Revenues				B1	389,174,637	358,703,980	30,470,657	-	30,470,657
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		-	-	-	-	-
213			T	DGP		-	-	-	-	-
214			T	DGU		-	-	-	-	-
215			CUST	CN		-	-	-	-	-
216			PTD	SO		(535,369)	(498,072)	(37,298)	-	(37,298)
217			P	CAGW		-	-	-	-	-
218			P	CAGE		-	-	-	-	-
219			P	SG		-	-	-	-	-
220					B1	(535,369)	(498,072)	(37,298)	-	(37,298)
221										
222	**Total Miscellaneous Revenues**					**(535,369)**	**(498,072)**	**(37,298)**	**-**	**(37,298)**
223	Miscellaneous Expenses									
224	4311	Interest on Customer Deposits								
225			CUST	S		-	-	-	-	-
226						-	-	-	-	-
227	**Total Miscellaneous Expenses**					**-**	**-**	**-**	**-**	**-**
228										
229	**Net Misc Revenue and Expense**					**(535,369)**	**(498,072)**	**(37,298)**	**-**	**(37,298)**
230										

NOVEMBER 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		253	232	21	-	21
233			P	CAGW		2,909	2,253	657	-	657
234			P	CAGE		257,658	257,658	-	-	-
235			P	JBG		1,223,745	949,173	274,572	-	274,572
236			P	CAGE		-	-	-	-	-
237					B2	1,484,565	1,209,316	275,249	-	275,249
238										
239	501	Fuel Related								
240			P	SE		(17,045)	(15,736)	(1,309)	-	(1,309)
241			P	S		194,670	194,670	-	-	-
242			P	SE		-	-	-	-	-
243			P	CAGW		128,321	99,366	28,956	-	28,956
244			P	CAGE		-	-	-	-	-
245			P	CAEW		-	-	-	-	-
246			P	CAEE		1,391,794	1,391,794	-	-	-
247			P	JBE		186,952	144,456	42,496	-	42,496
248			P	CAEE		-	-	-	-	-
249			P	JBG		-	-	-	-	-
250					B2	1,884,693	1,814,550	70,143	-	70,143
251										
252	501NPC	Fuel Related								
253				SE		-	-	-	-	-
254				SE		-	-	-	-	-
255				SE		-	-	-	-	-
256				CAGW		-	-	-	-	-
257				CAGE		-	-	-	-	-
258				CAEW		21,546,780	16,621,045	4,925,735	-	4,925,735
259				CAEE		-	-	-	-	-
260				JBE		-	-	-	-	-
261				CAEE		-	-	-	-	-
262				JBG		-	-	-	-	-
263					B2	21,546,780	16,621,045	4,925,735	-	4,925,735
264										
265		Total Fuel Related				23,431,473	18,435,595	4,995,878	-	4,995,878
266										
267	502	Steam Expenses								
268			P	SG		-	-	-	-	-
269			P	CAGW		110,750	85,760	24,991	-	24,991
270			P	CAGE		4,602,686	4,602,686	-	-	-
271			P	JBG		1,651,660	1,281,077	370,583	-	370,583
272			P	CAGE		-	-	-	-	-
273					B2	6,365,096	5,969,522	395,574	-	395,574
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		5,893	4,563	1,330	-	1,330
290			P	CAGE		134,779	134,779	-	-	-
291			P	JBG		-	-	-	-	-
292			P	CAGE		-	-	-	-	-
293					B2	140,672	139,342	1,330	-	1,330
294										
295	506	Misc. Steam Expense								
296			P	SG		-	-	-	-	-
297			P	SE		-	-	-	-	-
298			P	CAGW		169,537	131,281	38,256	-	38,256
299			P	CAGE		4,475,083	4,475,083	-	-	-
300			P	JBG		(1,207,878)	(936,866)	(271,012)	-	(271,012)
301			P	CAGE		-	-	-	-	-
302					B2	3,436,743	3,669,498	(232,755)	-	(232,755)

NOVEMBER 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		16	13	4	-	4
307			P	CAGE		18,067	18,067	-	-	-
308			P	JBG		19,444	15,082	4,363	-	4,363
309			P	CAGE		-	-	-	-	-
310					B2	37,528	33,162	4,366	-	4,366
311										
312	510	Maint Supervision & Engineering								
313			P	SG		-	-	-	-	-
314			P	CAGW		23,387	18,109	5,277	-	5,277
315			P	CAGE		520,635	520,635	-	-	-
316			P	JBG		36,278	28,138	8,140	-	8,140
317			P	CAGE		-	-	-	-	-
318					B2	580,300	566,883	13,417	-	13,417
319										
320										
321										
322	511	Maintenance of Structures								
323			P	SG		-	-	-	-	-
324			P	CAGW		56,463	43,722	12,741	-	12,741
325			P	CAGE		1,461,832	1,461,832	-	-	-
326			P	JBG		783,159	607,442	175,717	-	175,717
327			P	CAGE		-	-	-	-	-
328					B2	2,301,454	2,112,996	188,458	-	188,458
329										
330	512	Maintenance of Boiler Plant								
331			P	SG		-	-	-	-	-
332			P	CAGW		222,557	172,337	50,220	-	50,220
333			P	CAGE		3,887,193	3,887,193	-	-	-
334			P	JBG		1,150,386	892,274	258,112	-	258,112
335			P	CAGE		-	-	-	-	-
336					B2	5,260,137	4,951,804	308,332	-	308,332
337										
338	513	Maintenance of Electric Plant								
339			P	SG		-	-	-	-	-
340			P	CAGW		19,379	15,006	4,373	-	4,373
341			P	CAGE		3,835,821	3,835,821	-	-	-
342			P	JBG		264,384	205,064	59,320	-	59,320
343			P	CAGE		-	-	-	-	-
344					B2	4,119,585	4,055,892	63,693	-	63,693
345										
346	514	Maintenance of Misc. Steam Plant								
347			P	SG		-	-	-	-	-
348			P	CAGW		24,055	18,627	5,428	-	5,428
349			P	CAGE		619,217	619,217	-	-	-
350			P	JBG		149,339	115,832	33,507	-	33,507
351			P	SO		-	-	-	-	-
352					B2	792,611	753,676	38,935	-	38,935
353										
354	**Total Steam Power Generation**				B2	**47,950,163**	**41,897,686**	**6,052,477**	**-**	**6,052,477**

NOVEMBER 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										

NOVEMBER 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		455,457	352,683	102,774	-	102,774
409			P	CAGE		88,537	88,537	-	-	-
410					B2	543,995	441,220	102,774	-	102,774
411										
412	536	Water For Power								
413			P	DGP		-	-	-	-	-
414			P	CAGW		-	-	-	-	-
415			P	CAGE		-	-	-	-	-
416			P	CAGW		1,294	1,002	292	-	292
417			P	CAGE		-	-	-	-	-
418					B2	1,294	1,002	292	-	292
419										
420	537	Hydraulic Expenses								
421			P	DGP		-	-	-	-	-
422			P	CAGW		-	-	-	-	-
423			P	CAGE		-	-	-	-	-
424			P	CAGW		267,213	206,916	60,297	-	60,297
425			P	CAGE		33,871	33,871	-	-	-
426					B2	301,084	240,787	60,297	-	60,297
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		1,073,240	831,063	242,177	-	242,177
441			P	CAGE		554,686	554,686	-	-	-
442					B2	1,627,925	1,385,748	242,177	-	242,177
443										
444	540	Rents (Hydro Generation)								
445			P	DGP		-	-	-	-	-
446			P	CAGW		-	-	-	-	-
447			P	CAGE		-	-	-	-	-
448			P	CAGW		109,623	84,887	24,736	-	24,736
449			P	CAGE		-	-	-	-	-
450					B2	109,623	84,887	24,736	-	24,736
451										
452	541	Maint Supervision & Engineering								
453			P	DGP		-	-	-	-	-
454			P	CAGW		-	-	-	-	-
455			P	CAGE		-	-	-	-	-
456			P	CAGW		381	295	86	-	86
457			P	CAGE		-	-	-	-	-
458					B2	381	295	86	-	86
459										
460	542	Maintenance of Structures								
461			P	DGP		-	-	-	-	-
462			P	CAGW		-	-	-	-	-
463			P	CAGE		-	-	-	-	-
464			P	CAGW		57,507	44,531	12,977	-	12,977
465			P	CAGE		9,854	9,854	-	-	-
466					B2	67,361	54,384	12,977	-	12,977
467										
468										
469										
470										
471	543	Maintenance of Dams & Waterways								
472			P	DGP		-	-	-	-	-
473			P	CAGW		-	-	-	-	-
474			P	CAGE		-	-	-	-	-
475			P	CAGW		110,253	85,374	24,879	-	24,879
476			P	CAGE		(1,218)	(1,218)	-	-	-
477					B2	109,035	84,156	24,879	-	24,879
478										

NOVEMBER 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		(12,814)	(9,922)	(2,891)	-	(2,891)
484			P	CAGE		42,570	42,570	-	-	-
485					B2	29,756	32,648	(2,891)	-	(2,891)
486										
487	545	Maintenance of Misc. Hydro Plant								
488			P	DGP		-	-	-	-	-
489			P	CAGW		-	-	-	-	-
490			P	CAGE		-	-	-	-	-
491			P	CAGW		618,048	478,585	139,463	-	139,463
492			P	CAGE		44,803	44,803	-	-	-
493					B2	662,851	523,388	139,463	-	139,463
494										
495	**Total Hydraulic Power Generation**				B2	**3,453,305**	**2,848,516**	**604,789**	**-**	**604,789**
496										
497	546	Operation Super & Engineering								
498			P	SG		-	-	-	-	-
499			P	SE		-	-	-	-	-
500			P	CAGW		329	255	74	-	74
501			P	CAGE		(525)	(525)	-	-	-
502			P	CAGE		-	-	-	-	-
503					B2	(196)	(270)	74	-	74
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		11,814,532	9,113,653	2,700,880	-	2,700,880
515				CAEE		-	-	-	-	-
516				SSECT		-	-	-	-	-
517					B2	11,814,532	9,113,653	2,700,880	-	2,700,880
518										
519	548	Generation Expense								
520			P	SG		-	-	-	-	-
521			P	CAGW		509,890	394,833	115,057	-	115,057
522			P	CAGE		553,671	553,671	-	-	-
523			P	S		-	-	-	-	-
524					B2	1,063,561	948,504	115,057	-	115,057
525										
526	549	Miscellaneous Other								
527			0	S		12,553	12,553	-	-	-
528			P	SG		197,142	180,920	16,222	-	16,222
529			P	CAGW		112,761	87,316	25,445	-	25,445
530			P	CAGE		285,530	285,530	-	-	-
531			P	CAGE		-	-	-	-	-
532					B2	607,985	566,318	41,666	-	41,666
533										
534										
535										
536										
537	550	Maint Supervision & Engineering								
538				S		30,239	30,239	-	-	-
539			P	SG		3,038	2,788	250	-	250
540			P	CAGW		(20,277)	(15,701)	(4,576)	-	(4,576)
541			P	CAGE		220,486	220,486	-	-	-
542			P	CAGE		-	-	-	-	-
543					B2	233,486	237,812	(4,326)	-	(4,326)
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		1,120	867	253	-	253
554			P	CAGE		160,368	160,368	-	-	-
555			P	CAGE		-	-	-	-	-
556					B2	161,488	161,236	253	-	253
557										
558	553	Maint of Generation & Electric Plant								
559			P	SG		-	-	-	-	-
560			P	CAGW		91,933	71,189	20,745	-	20,745
561			P	CAGE		439,892	439,892	-	-	-
562			P	CAGE		-	-	-	-	-
563					B2	531,825	511,080	20,745	-	20,745
564										

NOVEMBER 2019 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
565	554	Maintenance of Misc. Other								
566			P	SG		-	-	-	-	-
567			P	CAGW		(13,870)	(10,740)	(3,130)	-	(3,130)
568			P	CAGE		68,191	68,191	-	-	-
569			P	CAGE		-	-	-	-	-
570					B2	54,321	57,451	(3,130)	-	(3,130)
571										
572	**Total Other Power Generation**				**B2**	**14,467,003**	**11,595,783**	**2,871,220**	**-**	**2,871,220**
573										
574										
575	555	Purchased Power								
576			P	S		928,380	1,004,045	(75,665)	-	(75,665)
577				CAEW		-	-	-	-	-
578				CAGW		-	-	-	-	-
579						928,380	1,004,045	(75,665)	-	(75,665)
580	555NPC	Purchased Power-NPC								
581			P	SG		-	-	-	-	-
582			P	SE		-	-	-	-	-
583			P	CAGW		-	-	-	-	-
584			P	CAGW		8,593,916	6,654,694	1,939,222	-	1,939,222
585			P	CAGE		-	-	-	-	-
586			P	CAEW		13,728	10,590	3,138	-	3,138
587			P	CAEE		-	-	-	-	-
588				DGP		-	-	-	-	-
589				S		-	-	-	-	-
590						8,607,644	6,665,284	1,942,360	-	1,942,360
591										
592		Total Purchased Power			B2	9,536,024	7,669,329	1,866,695	-	1,866,695
593										
594	556	System Control & Load Dispatch								
595			P	SG		57,640	52,897	4,743	-	4,743
596			P	CAGW		-	-	-	-	-
597			P	CAGE		-	-	-	-	-
598										
599					B2	57,640	52,897	4,743	-	4,743
600										
601										
602										
603	557	Other Expenses								
604			P	S		(1,332,615)	(1,332,615)	-	-	-
605			P	SG		2,062,004	1,892,332	169,672	-	169,672
606			P	SGCT		-	-	-	-	-
607			P	SE		-	-	-	-	-
608			P	CAGE		-	-	-	-	-
609			P	TROJP		-	-	-	-	-
610			P	CAGW		12,746	9,870	2,876	-	2,876
611			P	CAGE		775,357	775,357	-	-	-
612			P	JBG		147,522	114,423	33,100	-	33,100
613			P	CAEW		-	-	-	-	-
614			P	JBE		811	627	184	-	184
615					B2	1,665,827	1,459,994	205,833	-	205,833
616										
617										
618										
619										
620										
621										
622										
623										
624										
625										
626										
627	**Total Other Power Supply**				B2	**11,259,490**	**9,182,219**	**2,077,271**	**-**	**2,077,271**
628										
629	**TOTAL PRODUCTION EXPENSE**				B2	**77,129,962**	**65,524,205**	**11,605,757**	**-**	**11,605,757**
630										
631										

NOVEMBER 2019 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
632	Summary of Production Expense by Factor									
633		S				(166,773)	(91,108)	(75,665)	-	(75,665)
634		SG				2,320,077	2,129,168	190,908	-	190,908
635		SE				(17,045)	(15,736)	(1,309)	-	(1,309)
636		JBG				4,218,039	3,271,637	946,402	-	946,402
637		TROJP				-	-	-	-	-
638		JBE				187,763	145,083	42,680	-	42,680
639		DGP				-	-	-	-	-
640		DEU				-	-	-	-	-
641		DEP				-	-	-	-	-
642		CAGW				12,732,021	9,859,034	2,872,987	-	2,872,987
643		CAGE				23,089,046	23,089,046	-	-	-
644		CAEW				33,375,040	25,745,287	7,629,753	-	7,629,753
645		CAEE				1,391,794	1,391,794	-	-	-
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	77,129,962	65,524,205	11,605,757	-	11,605,757
656	560	Operation Supervision & Engineering								
657			T	SG		487,532	447,415	40,117	-	40,117
658			T	JBG		-	-	-	-	-
659			T	CAGW		4,860	3,763	1,097	-	1,097
660			T	CAGE		119,231	119,231	-	-	-
661					B2	611,623	570,409	41,213	-	41,213
662										
663	561	Load Dispatching								
664			T	SG		1,420,656	1,303,757	116,899	-	116,899
			T	JBG		-	-	-	-	-
1			T	CAGW		66,026	51,127	14,899	-	14,899
2			T	CAGE		143,101	143,101	-	-	-
3					B2	1,629,783	1,497,985	131,798	-	131,798
4	562	Station Expense								
5			T	SG		1,441	1,323	119	-	119
6			T	JBG		9,797	7,599	2,198	-	2,198
7			T	CAGW		22,558	17,468	5,090	-	5,090
8			T	CAGE		232,510	232,510	-	-	-
9					B2	266,306	258,899	7,407	-	7,407
10										
11	563	Overhead Line Expense								
12			T	SG		-	-	-	-	-
13			T	CAGW		23,457	18,164	5,293	-	5,293
14			T	CAGE		110,086	110,086	-	-	-
15					B2	133,543	128,249	5,293	-	5,293
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		10,174,937	7,878,957	2,295,980	-	2,295,980
36				CAGE		-	-	-	-	-
37				CAEW		-	-	-	-	-
38				CAEE		-	-	-	-	-
39						10,174,937	7,878,957	2,295,980	-	2,295,980
40										
41		Total Transmission of Electricity by Others				10,174,937	7,878,957	2,295,980	-	2,295,980
42										
43	566	Misc. Transmission Expense								
44			T	SG		61,079	56,053	5,026	-	5,026
45			T	CAGW		3,611	2,796	815	-	815
46			T	CAGE		31,775	31,775	-	-	-
47			0	S		-	-	-	-	-
48					B2	96,465	90,624	5,841	-	5,841
49										
50	567	Rents - Transmission								
51			T	SG		9,021	8,279	742	-	742
52			T	CAGW		102,858	79,648	23,210	-	23,210
53			T	JBG		-	-	-	-	-
54			T	CAGE		262,502	262,502	-	-	-
55					B2	374,381	350,429	23,952	-	23,952
56										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
57	568	Maint Supervision & Engineering								
58			T	SG		39,794	36,519	3,274	-	3,274
59			T	CAGW		23,060	17,856	5,203	-	5,203
60			T	CAGE		42,893	42,893	-	-	-
61					B2	105,746	97,268	8,478	-	8,478
62										
63	569	Maintenance of Structures								
64			T	SG		298,842	274,252	24,590	-	24,590
65			T	CAGW		11,997	9,290	2,707	-	2,707
66			T	CAGE		7,146	7,146	-	-	-
67					B2	317,986	290,688	27,297	-	27,297
68										
69	570	Maintenance of Station Equipment								
70			T	SG		31,838	29,218	2,620	-	2,620
71			T	JBG		2,310	1,791	518	-	518
72			T	CAGW		299,127	231,629	67,498	-	67,498
73			T	CAGE		545,110	545,110	-	-	-
74					B2	878,386	807,749	70,636	-	70,636
75										
76	571	Maintenance of Overhead Lines								
77			T	SG		132,589	121,679	10,910	-	10,910
78			T	JBG		-	-	-	-	-
79			T	CAGW		442,129	342,362	99,767	-	99,767
80			T	CAGE		464,459	464,459	-	-	-
81					B2	1,039,177	928,500	110,677	-	110,677
82										
83	572	Maintenance of Underground Lines								
84			T	SG		-	-	-	-	-
85			T	CAGW		819	634	185	-	185
86			T	CAGE		1,021	1,021	-	-	-
87					B2	1,840	1,655	185	-	185
88										
89	573	Maint of Misc. Transmission Plant								
90			T	SG		-	-	-	-	-
91			T	CAGW		-	-	-	-	-
92			T	CAGE		5,939	5,939	-	-	-
93					B2	5,939	5,939	-	-	-
94										
95	**TOTAL TRANSMISSION EXPENSE**				B2	**15,636,111**	**12,907,354**	**2,728,757**	**-**	**2,728,757**
96										
97	Summary of Transmission Expense by Factor									
98		SE				-	-	-	-	-
99		SG				2,482,792	2,278,495	204,297	-	204,297
100		CAGW				11,175,440	8,653,696	2,521,744	-	2,521,744
101		CAGE				1,965,773	1,965,773	-	-	-
102		JBG				12,107	9,390	2,716	-	2,716
103	Total Transmission Expense by Factor				B2	15,636,111	12,907,354	2,728,757	-	2,728,757
104	580	Operation Supervision & Engineering								
105			DPW	S		96,834	91,064	5,771	-	5,771
106			DPW	SNPD		(113,668)	(106,425)	(7,243)	-	(7,243)
107					B2	(16,834)	(15,361)	(1,473)	-	(1,473)
108										
109	581	Load Dispatching								
110			DPW	S		-	-	-	-	-
111			DPW	SNPD		957,609	896,587	61,021	-	61,021
112					B2	957,609	896,587	61,021	-	61,021
113										
114	582	Station Expense								
115			DPW	S		307,639	286,845	20,794	-	20,794
116			DPW	SNPD		167	157	11	-	11
117					B2	307,806	287,001	20,805	-	20,805
118										
119	583	Overhead Line Expenses								
120			DPW	S		914,694	900,577	14,117	-	14,117
121			DPW	SNPD		-	-	-	-	-
122					B2	914,694	900,577	14,117	-	14,117
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		16,294	15,255	1,038	-	1,038
132					B2	16,294	15,255	1,038	-	1,038
133										

NOVEMBER 2019 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
134	586	Meter Expenses								
135			DPW	S		159,510	141,794	17,716	-	17,716
136			DPW	SNPD		-	-	-	-	-
137					B2	159,510	141,794	17,716	-	17,716
138										
139	587	Customer Installation Expenses								
140			DPW	S		1,157,992	1,068,961	89,030	-	89,030
141			DPW	SNPD		-	-	-	-	-
142					B2	1,157,992	1,068,961	89,030	-	89,030
143										
144	588	Misc. Distribution Expenses								
145			DPW	S		(46,567)	(47,195)	628	-	628
146			DPW	SNPD		(49,809)	(46,635)	(3,174)	-	(3,174)
147					B2	(96,376)	(93,830)	(2,546)	-	(2,546)
148										
149	589	Rents								
150			DPW	S		228,542	223,773	4,768	-	4,768
151			DPW	SNPD		2,327	2,179	148	-	148
152					B2	230,869	225,952	4,917	-	4,917
153										
154	590	Maint Supervision & Engineering								
155			DPW	S		231,515	223,114	8,401	-	8,401
156			DPW	SNPD		280,842	262,946	17,896	-	17,896
157					B2	512,357	486,060	26,297	-	26,297
158										
159	591	Maintenance of Structures								
160			DPW	S		318,148	314,608	3,540	-	3,540
161			DPW	SNPD		9,467	8,863	603	-	603
162					B2	327,615	323,471	4,143	-	4,143
163										
164	592	Maintenance of Station Equipment								
165			DPW	S		694,724	648,338	46,387	-	46,387
166			DPW	SNPD		131,161	122,803	8,358	-	8,358
167					B2	825,885	771,141	54,744	-	54,744
168	593	Maintenance of Overhead Lines								
169			DPW	S		8,383,017	7,926,807	456,210	-	456,210
170			DPW	SNPD		169,639	158,829	10,810	-	10,810
171					B2	8,552,656	8,085,636	467,020	-	467,020
172										
173	594	Maintenance of Underground Lines								
174			DPW	S		2,283,165	2,220,218	62,947	-	62,947
175			DPW	SNPD		-	-	-	-	-
176					B2	2,283,165	2,220,218	62,947	-	62,947
177										
178	595	Maintenance of Line Transformers								
179			DPW	S		-	-	-	-	-
180			DPW	SNPD		86,923	81,384	5,539	-	5,539
181					B2	86,923	81,384	5,539	-	5,539
182										
183	596	Maint of Street Lighting & Signal Sys.								
184			DPW	S		203,487	195,668	7,819	-	7,819
185			DPW	SNPD		-	-	-	-	-
186					B2	203,487	195,668	7,819	-	7,819
187										
188	597	Maintenance of Meters								
189			DPW	S		41,304	37,818	3,486	-	3,486
190			DPW	SNPD		(7,624)	(7,138)	(486)	-	(486)
191					B2	33,680	30,680	3,000	-	3,000
192										
193	598	Maint of Misc. Distribution Plant								
194			DPW	S		209,103	205,477	3,625	-	3,625
195			DPW	SNPD		(401,597)	(376,006)	(25,591)	-	(25,591)
196					B2	(192,494)	(170,529)	(21,965)	-	(21,965)
197										
198	**TOTAL DISTRIBUTION EXPENSE**				B2	**16,264,837**	**15,450,666**	**814,171**	**-**	**814,171**
199										
200										
201	Summary of Distribution Expense by Factor									
202		S				15,183,106	14,437,866	745,240	-	745,240
203		SNPD				1,081,730	1,012,800	68,930	-	68,930
204										
205	Total Distribution Expense by Factor				B2	16,264,837	15,450,666	814,171	-	814,171
206										
207	901	Supervision								
208			CUST	S		52	52	-	-	-
209			CUST	CN		156,349	145,587	10,763	-	10,763
210					B2	156,401	145,638	10,763	-	10,763
211										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
212	902	Meter Reading Expense								
213			CUST	S		925,512	856,519	68,993	-	68,993
214			CUST	CN		48,460	45,124	3,336	-	3,336
215					B2	973,972	901,643	72,329	-	72,329
216										
217	903	Customer Receipts & Collections								
218			CUST	S		412,561	371,251	41,310	-	41,310
219			CUST	CN		3,145,469	2,928,946	216,524	-	216,524
220					B2	3,558,031	3,300,197	257,834	-	257,834
221										
222	904	Uncollectible Accounts								
223			CUST	S		88,249	(4,049)	92,298	-	92,298
224			P	SG		-	-	-	-	-
225			CUST	CN		-	-	-	-	-
226					B2	88,249	(4,049)	92,298	-	92,298
227										
228	905	Misc. Customer Accounts Expense								
229			CUST	S		-	-	-	-	-
230			CUST	CN		539	501	37	-	37
231					B2	539	501	37	-	37
232										
233	**TOTAL CUSTOMER ACCOUNTS EXP**				B2	**4,777,191**	**4,343,930**	**433,261**	**-**	**433,261**
234										
235	Summary of Customer Accts Exp by Factor									
236		S				1,426,375	1,223,773	202,602	-	202,602
237		CN				3,350,817	3,120,157	230,659	-	230,659
238		SG				-	-	-	-	-
239	Total Customer Accounts Expense by Factor				B2	4,777,191	4,343,930	433,261	-	433,261
240										
241	907	Supervision								
242			CUST	S		-	-	-	-	-
243			CUST	CN		554	516	38	-	38
244					B2	554	516	38	-	38
245										
246	908	Customer Assistance								
247			CUST	S		7,262,605	7,233,356	29,249	-	29,249
248			CUST	CN		354,378	329,984	24,394	-	24,394
249					B2	7,616,983	7,563,340	53,643	-	53,643
250										
251	909	Informational & Instructional Adv								
252			CUST	S		181,565	168,894	12,671	-	12,671
253			CUST	CN		178,551	166,260	12,291	-	12,291
254					B2	360,115	335,153	24,962	-	24,962
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	**7,977,741**	**7,899,092**	**78,649**	**-**	**78,649**
263										
264										
265	Summary of Customer Service Exp by Factor									
266		S				7,444,170	7,402,250	41,920	-	41,920
267		CN				533,572	496,842	36,729	-	36,729
268										
269	Total Customer Service Expense by Factor				B2	7,977,741	7,899,092	78,649	-	78,649
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										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
287	916	Misc. Sales Expense								
288			CUST	S		-	-	-	-	-
289			CUST	CN		-	-	-	-	-
290					B2	-	-	-	-	-
291										
292	**TOTAL SALES EXPENSE**					**-**	**-**	**-**	**-**	**-**
293										
294										
295	Total Sales Expense by Factor									
296		S				-	-	-	-	-
297		CN				-	-	-	-	-
298	Total Sales Expense by Factor				B2	-	-	-	-	-
299										
300	**Total Customer Service Exp Including Sales**					**7,977,741**	**7,899,092**	**78,649**	**-**	**78,649**
301	920	Administrative & General Salaries								
302			PTD	S		-	-	-	-	-
303			CUST	CN		-	-	-	-	-
304			PTD	SO		5,896,023	5,485,262	410,761	-	410,761
305					B2	5,896,023	5,485,262	410,761	-	410,761
306										
307	921	Office Supplies & expenses								
308			PTD	S		18,528	17,997	531	-	531
309			CUST	CN		6,429	5,986	443	-	443
310			PTD	SO		1,234,217	1,148,232	85,985	-	85,985
311					B2	1,259,173	1,172,215	86,959	-	86,959
312										
313	922	A&G Expenses Transferred								
314			PTD	S		-	-	-	-	-
315			CUST	CN		-	-	-	-	-
316			PTD	SO		(2,867,175)	(2,667,426)	(199,749)	-	(199,749)
317					B2	(2,867,175)	(2,667,426)	(199,749)	-	(199,749)
318										
319	923	Outside Services								
320			PTD	S		125,393	125,393	-	-	-
321			P	CAGW		-	-	-	-	-
322			PTD	SO		1,703,071	1,584,422	118,649	-	118,649
323					B2	1,828,464	1,709,815	118,649	-	118,649
324										
325	924	Property Insurance								
326				S		895,155	895,155	-	-	-
327				CAGW		-	-	-	-	-
328			PTD	SO		396,418	368,800	27,617	-	27,617
329					B2	1,291,572	1,263,955	27,617	-	27,617
330										
331	925	Injuries & Damages								
332				S		194,157	194,157	-	-	-
333			PTD	SO		765,506	712,175	53,331	-	53,331
334					B2	959,663	906,333	53,331	-	53,331
335										
336	926	Employee Pensions & Benefits								
337			LABOR	S		37,365	31,277	6,088	-	6,088
338			CUST	CN		-	-	-	-	-
339			LABOR	SO		(1,572,303)	(1,462,765)	(109,538)	-	(109,538)
340					B2	(1,534,938)	(1,431,488)	(103,450)	-	(103,450)
341										
342	927	Franchise Requirements								
343			DMSC	S		-	-	-	-	-
344			DMSC	SO		-	-	-	-	-
345					B2	-	-	-	-	-
346										
347	928	Regulatory Commission Expense								
348			DMSC	S		1,370,204	1,177,854	192,350	-	192,350
349			CUST	CAEE		-	-	-	-	-
350			DMSC	SO		463,221	430,949	32,271	-	32,271
351			CUST	CAGW		187,134	144,907	42,227	-	42,227
352			DMSC	CAGE		26,827	26,827	-	-	-
353			FERC	SG		213,340	195,785	17,555	-	17,555
354					B2	2,260,725	1,976,322	284,403	-	284,403
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		(462,544)	(430,320)	(32,224)	-	(32,224)
364					B2	(462,544)	(430,320)	(32,224)	-	(32,224)
365										
366	930	Misc General Expenses								
367			PTD	S		1,000	1,000	-	-	-
368			CUST	CAGE		-	-	-	-	-
369			LABOR	SO		232,412	216,221	16,192	-	16,192
370					B2	233,412	217,221	16,192	-	16,192
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		22,095	21,793	302	-	302
374			PTD	SO		218,444	203,225	15,218	-	15,218
375					B2	240,539	225,019	15,520	-	15,520
376										
377	935	Maintenance of General Plant								
378			G	S		34,456	31,147	3,309	-	3,309
379			CUST	CN		2,381	2,217	164	-	164
380			G	SO		1,896,463	1,764,341	132,122	-	132,122
381					B2	1,933,300	1,797,705	135,595	-	135,595
382										
383	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**11,038,214**	**10,224,612**	**813,602**	**-**	**813,602**
384										
385	Summary of A&G Expense by Factor									
386		S				2,698,353	2,495,773	202,580	-	202,580
387		SO				7,903,751	7,353,117	550,634	-	550,634
388		SG				213,340	195,785	17,555	-	17,555
389		CN				8,809	8,203	606	-	606
390		CAGW				187,134	144,907	42,227	-	42,227
391		CAGE				26,827	26,827	-	-	-
392	Total A&G Expense by Factor				B2	11,038,214	10,224,612	813,602	-	813,602
393										
394	**TOTAL O&M EXPENSE**				B2	**132,824,056**	**116,349,859**	**16,474,197**	**-**	**16,474,197**

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
395	403SP	Steam Depreciation								
396			P	DGP		-	-	-	-	-
397			P	DGU		-	-	-	-	-
398			P	SG		-	-	-	-	-
399			P	CAGW		419,181	324,592	94,588	-	94,588
400			P	CAGE		16,768,258	16,768,258	-	-	-
401			P	JBG		3,336,108	2,587,586	748,523	-	748,523
402			P	S		-	-	-	-	-
403					B3	20,523,547	19,680,436	843,111	-	843,111
404										
405	403NP	Nuclear Depreciation								
406			P	DGP		-	-	-	-	-
407						-	-	-	-	-
408										
409	403HP	Hydro Depreciation								
410			P	DGP		-	-	-	-	-
411			P	DGU		-	-	-	-	-
412			P	CAGW		2,933,012	2,271,176	661,836	-	661,836
413			P	CAGE		684,878	684,878	-	-	-
414			P	CAGW		-	-	-	-	-
415			P	CAGE		-	-	-	-	-
416					B3	3,617,890	2,956,054	661,836	-	661,836
417										
418	403OP	Other Production Depreciation								
419			P	DGU		-	-	-	-	-
420			P	SG		-	-	-	-	-
421			P	CAGW		3,448,864	2,670,626	778,238	-	778,238
422			P	CAGE		7,130,590	7,130,590	-	-	-
423			P	CAGE		-	-	-	-	-
424			P	CAGE		-	-	-	-	-
425					B3	10,579,454	9,801,216	778,238	-	778,238
426										
427	403TP	Transmission Depreciation								
428			T	DGP		-	-	-	-	-
429			T	DGU		-	-	-	-	-
430			T	CAGW		2,380,982	1,843,712	537,270	-	537,270
431			T	CAGE		6,835,814	6,835,814	-	-	-
432			T	JBG		114,138	88,529	25,609	-	25,609
433			T	SG		2,687	2,465	221	-	221
434					B3	9,333,620	8,770,520	563,100	-	563,100
435										
436										
437										
438	403	Distribution Depreciation								
439	360	Land & Land Rights	DPW	S		35,755	35,121	635	-	635
440	361	Structures	DPW	S		176,987	168,283	8,704	-	8,704
441	362	Station Equipment	DPW	S		(269,522)	(417,221)	147,700	-	147,700
442	363	Storage Battery Equ	DPW	S		-	-	-	-	-
443	364	Poles & Towers	DPW	S		3,712,915	3,372,572	340,344	-	340,344
444	365	OH Conductors	DPW	S		1,759,952	1,601,114	158,838	-	158,838
445	366	UG Conduit	DPW	S		810,540	765,086	45,454	-	45,454
446	367	UG Conductor	DPW	S		1,903,515	1,839,098	64,417	-	64,417
447	368	Line Trans	DPW	S		2,925,057	2,667,986	257,071	-	257,071
448	369	Services	DPW	S		1,646,545	1,505,154	141,392	-	141,392
449	370	Meters	DPW	S		763,747	720,193	43,554	-	43,554
450	371	Inst Cust Prem	DPW	S		41,331	39,846	1,485	-	1,485
451	372	Leased Property	DPW	S		-	-	-	-	-
452	373	Street Lighting	DPW	S		185,557	175,636	9,921	-	9,921
453					B3	13,692,379	12,472,865	1,219,514	-	1,219,514
454										
455	403GP	General Depreciation								
456			G-SITUS	S		1,256,179	1,156,588	99,591	-	99,591
457			G-DGP	DGP		-	-	-	-	-
458			G-DGU	DGU		-	-	-	-	-
459			P	SE		-	-	-	-	-
460			CUST	CN		82,020	76,374	5,646	-	5,646
461			G-SG	SG		121	111	10	-	10
462			PTD	SO		1,241,988	1,155,462	86,526	-	86,526
463			G-SG	CAGW		261,099	202,182	58,917	-	58,917
464			G-SG	CAGE		566,401	566,401	-	-	-
465			P	JBG		37,870	29,373	8,497	-	8,497
466			P	JBE		-	-	-	-	-
467			P	CAEE		8,529	8,529	-	-	-
468			G-SG	CAGE		-	-	-	-	-
469			G-SG	CAGE		-	-	-	-	-
470					B3	3,454,206	3,195,019	259,187	-	259,187
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	**61,201,096**	**56,876,111**	**4,324,985**	**-**	**4,324,985**
490										
491	Summary of Depreciation Expense by Factor									
492		S				14,948,558	13,629,454	1,319,104	-	1,319,104
493		DGP				-	-	-	-	-
494		DGU				-	-	-	-	-
495		SG				2,808	2,576	231	-	231
496		SO				1,241,988	1,155,462	86,526	-	86,526
497		CN				82,020	76,374	5,646	-	5,646
498		SE				-	-	-	-	-
499		CAGW				9,443,138	7,312,289	2,130,849	-	2,130,849
500		CAGE				31,985,940	31,985,940	-	-	-
501		CAEW				-	-	-	-	-
502		CAEE				8,529	8,529	-	-	-
503		JBG				3,488,116	2,705,487	782,629	-	782,629
504		JBE				-	-	-	-	-
505	Total Depreciation Expense By Factor				B3	61,201,096	56,876,111	4,324,985	-	4,324,985
506										
507	404GP	Amort of LT Plant - Capital Lease Gen								
508			I-SITUS	S		32,970	26,367	6,603	-	6,603
509			I-SG	SG		-	-	-	-	-
510			PTD	SO		23,696	22,045	1,651	-	1,651
511			I-DGU	DGU		-	-	-	-	-
512			CUST	CN		-	-	-	-	-
513			I-SG	CAGW		-	-	-	-	-
514			I-SG	CAGE		-	-	-	-	-
515			I-DGP	DGP		-	-	-	-	-
516					B4	56,666	48,413	8,254	-	8,254
517										
518	404SP	Amort of LT Plant - Cap Lease Steam								
519			P	SG		-	-	-	-	-
520			P	DGP		-	-	-	-	-
521						-	-	-	-	-
522										
523	404IP	Amort of LT Plant - Intangible Plant								
524			I-SITUS	S		71,284	71,032	252	-	252
525			P	SE		-	-	-	-	-
526			I-SG	SG		655,999	602,020	53,979	-	53,979
527			PTD	SO		1,005,182	935,153	70,028	-	70,028
528			CUST	CN		904,347	842,095	62,252	-	62,252
529			I-SG	CAGW		-	-	-	-	-
530			I-SG	CAGE		-	-	-	-	-
531			I-DGP	DGP		-	-	-	-	-
532			I-SG	CAGE		-	-	-	-	-
533			I-SG	CAGE		-	-	-	-	-
534			I-SG	CAGW		1,089,805	843,890	245,915	-	245,915
535			I-SG	CAGE		396,547	396,547	-	-	-
536			P	JBG		18,711	14,513	4,198	-	4,198
537			P	CAEW		-	-	-	-	-
538			P	CAEE		-	-	-	-	-
539			I-DGU	DGU		-	-	-	-	-
540					B4	4,141,875	3,705,250	436,625	-	436,625
541										
542	404MP	Amort of LT Plant - Mining Plant								
543			P	SE		-	-	-	-	-
544						-	-	-	-	-
545										

NOVEMBER 2019 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
546	404OP	Amort of LT Plant - Other Plant								
547			P	CAGE		-	-	-	-	-
548			P	CAGE		-	-	-	-	-
549					B4	-	-	-	-	-
550										
551										
552	404HP	Amortization of Other Electric Plant								
553			P	DGP		-	-	-	-	-
554			P	DGU		-	-	-	-	-
555			P	CAGW		25,975	20,113	5,861	-	5,861
556			P	CAGE		-	-	-	-	-
557			P	SG		-	-	-	-	-
558					B4	25,975	20,113	5,861	-	5,861
559										
560	**Total Amortization of Limited Term Plant**				B4	4,224,516	3,773,776	450,740	-	450,740
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	**4,655,912**	**4,205,172**	**450,740**	**-**	**450,740**
591										
592										
593										
594	Summary of Amortization Expense by Factor									
595		S				139,749	132,894	6,855	-	6,855
596		SE				-	-	-	-	-
597		TROJP				-	-	-	-	-
598		SG-P				-	-	-	-	-
599		DGU				-	-	-	-	-
600		SO				1,028,878	957,198	71,679	-	71,679
601		JBG				18,711	14,513	4,198	-	4,198
602		SSGCH				-	-	-	-	-
603		CN				904,347	842,095	62,252	-	62,252
604		CAGW				1,115,780	864,004	251,776	-	251,776
605		CAGE				792,449	792,449	-	-	-
606		CAEW				-	-	-	-	-
607		CAEE				-	-	-	-	-
608		SG				655,999	602,020	53,979	-	53,979
609	Total Amortization Expense by Factor				B4	4,655,912	4,205,172	450,740	-	450,740
610	408	Taxes Other Than Income								
611			GP	S		3,539,431	2,667,488	871,942	-	871,942
612			GP	GPS		13,606,408	12,658,484	947,924	-	947,924
613			GP	SO		(35,335)	(32,873)	(2,462)	-	(2,462)
614			P	SE		36,383	33,588	2,794	-	2,794
615			P	CAGE		491,296	491,296	-	-	-
616			DMSC	OPRV-ID		-	-	-	-	-
617			GP	EXCTAX		-	-	-	-	-
618			GP	DGP		-	-	-	-	-
619			P	CAEW		-	-	-	-	-
620			P	CAEE		38,335	38,335	-	-	-
621										
622	**TOTAL TAXES OTHER THAN INCOME**				B5	17,676,517	15,856,318	1,820,199	-	1,820,199
623										

NOVEMBER 2019 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
624										
625	41140	Deferred Investment Tax Credit - Fed								
626			PTD	CAGE		(201,653)	(201,653)	-	-	-
627										
628					B7	(201,653)	(201,653)	-	-	-
629										
630	41141	Deferred Investment Tax Credit - Idaho								
631			PTD	CAGE		-	-	-	-	-
632										
633					B7	-	-	-	-	-
634										
635	**TOTAL DEFERRED ITC**				B7	(201,653)	(201,653)	-	-	-
636										
637										
638	427	Interest on Long-Term Debt								
639			GP	S		-	-	-	-	-
640			GP	SNP		31,215,968	29,241,454	1,974,514	-	1,974,514
641						31,215,968	29,241,454	1,974,514	-	1,974,514
642										
643	428	Amortization of Debt Disc & Exp								
644			GP	SNP		381,143	357,035	24,109	-	24,109
645						381,143	357,035	24,109	-	24,109
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		1,938,154	1,815,559	122,595	-	122,595
655						1,938,154	1,815,559	122,595	-	122,595
656										
657	432	AFUDC - Borrowed								
658			GP	SNP		(3,531,586)	(3,308,201)	(223,385)	-	(223,385)
659						(3,531,586)	(3,308,201)	(223,385)	-	(223,385)
660										
661		Total Elec. Interest Deductions for Tax			B6	30,002,760	28,104,986	1,897,775	-	1,897,775
662										
663		Non-Utility Portion of Interest								
664			427 NUTIL	NUTIL		-	-	-	-	-
665			428 NUTIL	NUTIL		-	-	-	-	-
666			429 NUTIL	NUTIL		-	-	-	-	-
667			431 NUTIL	NUTIL		-	-	-	-	-
668										
669		Total Non-utility Interest				-	-	-	-	-
670										
671		Total Interest Deductions for Tax				30,002,760	28,104,986	1,897,775	-	1,897,775
672										
673										
674	419	Interest & Dividends								
675			GP	S		-	-	-	-	-
676			GP	SNP		(7,106,542)	(6,657,030)	(449,512)	-	(449,512)
677		Total Operating Deductions for Tax				(7,106,542)	(6,657,030)	(449,512)	-	(449,512)
678										
679										
680	41010	Deferred Income Tax - Federal-DR								
681			P	S		-	-	-	-	-
682			P	TROJD		-	-	-	-	-
683			IBT	CIAC		-	-	-	-	-
684			LABOR	SO		-	-	-	-	-
685			GP	SNP		-	-	-	-	-
686			P	SE		-	-	-	-	-
687			PT	SG		-	-	-	-	-
688			GP	GPS		-	-	-	-	-
689			TAXDEPR	TAXDEPR		-	-	-	-	-
690			CUST	CAEW		-	-	-	-	-
691			CUST	CN		-	-	-	-	-
692			P	JBE		-	-	-	-	-
693			PT	CAGW		-	-	-	-	-
694			PT	CAGE		-	-	-	-	-
695			P	JBG		-	-	-	-	-
696			P	CAEE		-	-	-	-	-
697			DPW	SNPD		-	-	-	-	-
698					B7	-	-	-	-	-
699										
700										
701										

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

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	UNADJUSTED RESULTS OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	WASHINGTON 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		6,559,022	6,559,022	-	-	-
812		Credits	IBT	IBT		-	-	-	-	-
813				CAGE		-	-	-	-	-
814			IBT	IBT		-	-	-	-	-
815	**TOTAL STATE TAXES**				B6	6,559,022	6,559,022	-	-	-
816										
817										
818	Calculation of Taxable Income:									
819		Operating Revenues				389,174,637	358,703,980	30,470,657	-	30,470,657
820		Operating Deductions:								
821		O & M Expenses				132,824,056	116,349,859	16,474,197	-	16,474,197
822		Depreciation Expense				61,201,096	56,876,111	4,324,985	-	4,324,985
823		Amortization Expense				4,655,912	4,205,172	450,740	-	450,740
824		Taxes Other Than Income				17,676,517	15,856,318	1,820,199	-	1,820,199
825		Interest & Dividends (AFUDC-Equity)				(7,106,542)	(6,657,030)	(449,512)	-	(449,512)
826		Misc Revenue & Expense				(535,369)	(498,072)	(37,298)	-	(37,298)
827		Total Operating Deductions				208,715,669	186,132,358	22,583,311	-	22,583,311
828		Other Deductions:								
829		Interest Deductions				30,002,760	28,104,986	1,897,775	-	1,897,775
830		Interest on PCRBS				-	-	-	-	-
831		Schedule M Adjustments				-	-	-	-	-
832										
833		Income Before State Taxes				150,456,207	144,466,636	5,989,571	-	5,989,571
834										
835		State Income Taxes				6,559,022	6,559,022	-	-	-
836										
837	Total Taxable Income					143,897,185	137,907,614	5,989,571	-	5,989,571
838										
839	Tax Rate					21.0%	21.0%	21.0%	21.0%	21.0%
840										
841	Federal Income Tax - Calculated					30,218,409	28,960,599	1,257,810	-	1,257,810
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**					30,218,409	28,960,599	1,257,810	-	1,257,810
851										
852	**TOTAL OPERATING EXPENSES**					**252,397,989**	**228,107,356**	**24,290,633**	**-**	**24,290,633**

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
853	310	Land and Land Rights								
854			P	DGP		-	-	-	-	-
855			P	DGU		-	-	-	-	-
856			P	SG		-	-	-	-	-
857			P	CAGW		1,788,644	1,385,036	403,609	-	403,609
858			P	CAGE		90,006,302	90,006,302	-	-	-
859			P	JBG		1,193,761	925,917	267,844	-	267,844
860			P	S		-	-	-	-	-
861			P	CAGE		-	-	-	-	-
862					B8	92,988,707	92,317,255	671,453	-	671,453
863										
864	311	Structures and Improvements								
865			P	DGP		-	-	-	-	-
866			P	DGU		-	-	-	-	-
867			P	SG		-	-	-	-	-
868			P	CAGW		63,191,672	48,932,438	14,259,234	-	14,259,234
869			P	CAGE		827,033,396	827,033,396	-	-	-
870			P	JBG		149,308,294	115,807,985	33,500,308	-	33,500,308
871			P	CAGE		-	-	-	-	-
872					B8	1,039,533,362	991,773,820	47,759,542	-	47,759,542
873										
874	312	Boiler Plant Equipment								
875			P	DGP		-	-	-	-	-
876			P	DGU		-	-	-	-	-
877			P	SG		-	-	-	-	-
878			P	CAGW		122,499,043	94,857,069	27,641,973	-	27,641,973
879			P	CAGE		3,498,796,577	3,498,796,577	-	-	-
880			P	JBG		1,003,473,407	778,324,037	225,149,370	-	225,149,370
881			P	S		-	-	-	-	-
882					B8	4,624,769,026	4,371,977,683	252,791,343	-	252,791,343
883										
884	314	Turbogenerator Units								
885			P	DGP		-	-	-	-	-
886			P	DGU		-	-	-	-	-
887			P	SG		-	-	-	-	-
888			P	CAGW		38,826,197	30,065,045	8,761,152	-	8,761,152
889			P	CAGE		759,630,965	759,630,965	-	-	-
890			P	JBG		206,171,085	159,912,470	46,258,615	-	46,258,615
891			P	CAGE		-	-	-	-	-
892					B8	1,004,628,246	949,608,480	55,019,767	-	55,019,767
893										
894	315	Accessory Electric Equipment								
895			P	DGP		-	-	-	-	-
896			P	DGU		-	-	-	-	-
897			P	SG		-	-	-	-	-
898			P	CAGW		9,362,609	7,249,932	2,112,678	-	2,112,678
899			P	CAGE		418,945,301	418,945,301	-	-	-
900			P	JBG		61,196,267	47,465,658	13,730,609	-	13,730,609
901			P	CAGE		-	-	-	-	-
902					B8	489,504,178	473,660,891	15,843,287	-	15,843,287
903										
904										
905										
906	316	Misc Power Plant Equipment								
907			P	DGP		-	-	-	-	-
908			P	DGU		-	-	-	-	-
909			P	SG		-	-	-	-	-
910			P	CAGW		434,734	336,636	98,098	-	98,098
911			P	CAGE		28,072,667	28,072,667	-	-	-
912			P	JBG		5,193,237	4,028,030	1,165,207	-	1,165,207
913			P	CAGE		-	-	-	-	-
914					B8	33,700,639	32,437,334	1,263,305	-	1,263,305
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		(15,894,617)	(15,894,617)	-	-	-
923			P	SG		60,993,396	55,974,540	5,018,855	-	5,018,855
924						45,651,952	40,508,273	5,143,679	-	5,143,679
925										
926										
927	**Total Steam Production Plant**				B8	**7,330,776,110**	**6,952,283,734**	**378,492,375**	**-**	**378,492,375**
928										
929										

NOVEMBER 2019 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
930	Summary of Steam Production Plant by Factor									
931		S				-	-	-	-	-
932		JBG				1,426,536,050	1,106,464,097	320,071,953	-	320,071,953
933		JBE				-	-	-	-	-
934		SG				60,993,396	55,974,540	5,018,855	-	5,018,855
935		CAGW				236,656,072	183,254,506	53,401,567	-	53,401,567
936		CAGE				5,606,590,591	5,606,590,591	-	-	-
937		SSGCH				-	-	-	-	-
938	Total Steam Production Plant by Factor				B8	7,330,776,110	6,952,283,734	378,492,375	-	378,492,375
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		259,401,046	200,867,064	58,533,982	-	58,533,982
999			P	CAGE		17,861,804	17,861,804	-	-	-
1000			P	CAGW		-	-	-	-	-
1001			P	CAGE		-	-	-	-	-
1002					B8	277,262,850	218,728,868	58,533,982	-	58,533,982
1003										

NOVEMBER 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		413,429,319	320,138,777	93,290,542	-	93,290,542
1008			P	CAGE		103,582,042	103,582,042	-	-	-
1009			P	CAGW		-	-	-	-	-
1010			P	CAGE		-	-	-	-	-
1011					B8	517,011,361	423,720,819	93,290,542	-	93,290,542
1012										
1013	333	Water Wheel, Turbines, & Generators								
1014			P	DGP		-	-	-	-	-
1015			P	DGU		-	-	-	-	-
1016			P	CAGW		91,498,955	70,852,168	20,646,787	-	20,646,787
1017			P	CAGE		50,403,470	50,403,470	-	-	-
1018			P	CAGW		-	-	-	-	-
1019			P	CAGE		-	-	-	-	-
1020					B8	141,902,426	121,255,638	20,646,787	-	20,646,787
1021										
1022	334	Accessory Electric Equipment								
1023			P	DGP		-	-	-	-	-
1024			P	DGU		-	-	-	-	-
1025			P	CAGW		70,057,305	54,248,837	15,808,467	-	15,808,467
1026			P	CAGE		15,291,017	15,291,017	-	-	-
1027			P	CAGW		-	-	-	-	-
1028			P	CAGE		-	-	-	-	-
1029					B8	85,348,322	69,539,854	15,808,467	-	15,808,467
1030										
1031										
1032										
1033	335	Misc. Power Plant Equipment								
1034			P	DGP		-	-	-	-	-
1035			P	DGU		-	-	-	-	-
1036			P	CAGW		2,381,932	1,844,448	537,484	-	537,484
1037			P	CAGE		172,801	172,801	-	-	-
1038			P	CAGW		-	-	-	-	-
1039			P	CAGE		-	-	-	-	-
1040					B8	2,554,733	2,017,249	537,484	-	537,484
1041										
1042	336	Roads, Railroads & Bridges								
1043			P	DGP		-	-	-	-	-
1044			P	DGU		-	-	-	-	-
1045			P	CAGW		22,224,686	17,209,674	5,015,012	-	5,015,012
1046			P	CAGE		2,720,014	2,720,014	-	-	-
1047			P	CAGW		-	-	-	-	-
1048			P	CAGE		-	-	-	-	-
1049					B8	24,944,699	19,929,687	5,015,012	-	5,015,012
1050										
1051	337	Hydro Plant ARO								
1052			P	S		-	-	-	-	-
1053						-	-	-	-	-
1054										
1055	HP	Unclassified Hydro Plant - Acct 300								
1056			P	S		-	-	-	-	-
1057			P	DGU		-	-	-	-	-
1058			P	CAGW		-	-	-	-	-
1059			P	CAGE		-	-	-	-	-
1060			P	CAGW		-	-	-	-	-
1061			P	CAGE		-	-	-	-	-
1062						-	-	-	-	-
1063										
1064	**Total Hydraulic Plant**				B8	**1,085,344,495**	**884,795,308**	**200,549,187**	**-**	**200,549,187**
1065										
1066	Summary of Hydraulic Plant by Factor									
1067		S				-	-	-	-	-
1068		SG				-	-	-	-	-
1069		CAGW				888,760,119	688,210,933	200,549,187	-	200,549,187
1070		CAGE				196,584,376	196,584,376	-	-	-
1071		DGP				-	-	-	-	-
1072		DGU				-	-	-	-	-
1073	Total Hydraulic Plant by Factor				B8	1,085,344,495	884,795,308	200,549,187	-	200,549,187
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		46,356,403	46,356,403	-	-	-
1081			P	CAGE		-	-	-	-	-
1082					B8	50,958,845	49,937,222	1,021,623	-	1,021,623
1083										

NOVEMBER 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		58,393,631	45,217,077	13,176,553	-	13,176,553
1088			P	CAGE		170,734,954	170,734,954	-	-	-
1089			P	CAGE		-	-	-	-	-
1090					B8	229,128,585	215,952,031	13,176,553	-	13,176,553
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		976,550,061	756,191,028	220,359,033	-	220,359,033
1105			P	CAGE		1,885,024,647	1,885,024,647	-	-	-
1106			P	CAGE		-	-	-	-	-
1107					B8	2,861,574,708	2,641,215,675	220,359,033	-	220,359,033
1108										
1109	344	Generators								
1110			P	S		-	-	-	-	-
1111			P	DGU		-	-	-	-	-
1112			P	SG		-	-	-	-	-
1113			P	CAGW		139,858,614	108,299,444	31,559,169	-	31,559,169
1114			P	CAGE		352,143,706	352,143,706	-	-	-
1115			P	CAGE		-	-	-	-	-
1116					B8	492,002,320	460,443,150	31,559,169	-	31,559,169
1117										
1118	345	Accessory Electric Plant								
1119			P	SG		-	-	-	-	-
1120			P	DGU		-	-	-	-	-
1121			P	CAGW		89,517,957	69,318,183	20,199,774	-	20,199,774
1122			P	CAGE		238,894,003	238,894,003	-	-	-
1123			P	CAGE		-	-	-	-	-
1124					B8	328,411,960	308,212,186	20,199,774	-	20,199,774
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	**3,993,635,787**	**3,706,156,138**	**287,479,649**	**-**	**287,479,649**
1147										
1148	Summary of Other Production Plant by Factor									
1149		S				74,986	74,986	-	-	-
1150		DGU				-	-	-	-	-
1151		SG				-	-	-	-	-
1152		CAGW				1,274,003,907	986,524,258	287,479,649	-	287,479,649
1153		CAGE				2,719,556,895	2,719,556,895	-	-	-
1154		SSGCT				-	-	-	-	-
1155	Total of Other Production Plant by Factor				B8	3,993,635,787	3,706,156,138	287,479,649	-	287,479,649
1156										
1157	Experimental Plant									
1158	103	Experimental Plant								
1159			P	DGP		-	-	-	-	-
1160	**Total Experimental Plant**					**-**	**-**	**-**	**-**	**-**
1161										
1162	**TOTAL PRODUCTION PLANT**				B8	**12,409,756,392**	**11,543,235,181**	**866,521,211**	**-**	**866,521,211**

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1163	350	Land and Land Rights								
1164			T	DGP		-	-	-	-	-
1165			T	DGU		-	-	-	-	-
1166			T	CAGW		42,875,152	33,200,351	9,674,800	-	9,674,800
1167			T	CAGE		233,477,022	233,477,022	-	-	-
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	278,762,012	268,560,779	10,201,232	-	10,201,232
1171										
1172	352	Structures and Improvements								
1173			T	S		-	-	-	-	-
1174			T	DGP		-	-	-	-	-
1175			T	DGU		-	-	-	-	-
1176			T	CAGW		76,744,794	59,427,291	17,317,503	-	17,317,503
1177			T	CAGE		202,200,586	202,200,586	-	-	-
1178			T	JBG		1,671,506	1,296,470	375,036	-	375,036
1179			T	SG		3,167	2,907	261	-	261
1180					B8	280,620,053	262,927,254	17,692,799	-	17,692,799
1181										
1182	353	Station Equipment								
1183			T	DGP		-	-	-	-	-
1184			T	DGU		-	-	-	-	-
1185			T	CAGW		605,309,993	468,721,476	136,588,517	-	136,588,517
1186			T	CAGE		1,544,781,518	1,544,781,518	-	-	-
1187			T	JBG		40,612,295	31,500,113	9,112,182	-	9,112,182
1188			T	SG		952,147	873,799	78,348	-	78,348
1189					B8	2,191,655,953	2,045,876,906	145,779,047	-	145,779,047
1190										
1191	354	Towers and Fixtures								
1192			T	DGP		-	-	-	-	-
1193			T	DGU		-	-	-	-	-
1194			T	CAGW		172,404,412	133,501,266	38,903,146	-	38,903,146
1195			T	CAGE		1,092,617,849	1,092,617,849	-	-	-
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	1,286,896,427	1,243,102,939	43,793,487	-	43,793,487
1199										
1200	355	Poles and Fixtures								
1201			T	DGP		-	-	-	-	-
1202			T	DGU		-	-	-	-	-
1203			T	CAGW		317,553,944	245,897,730	71,656,214	-	71,656,214
1204			T	CAGE		685,268,856	685,268,856	-	-	-
1205			T	JBG		689,756	534,995	154,761	-	154,761
1206			T	SG		707,219	649,026	58,194	-	58,194
1207					B8	1,004,219,775	932,350,607	71,869,168	-	71,869,168
1208										
1209	356	Clearing and Grading								
1210			T	DGP		-	-	-	-	-
1211			T	DGU		-	-	-	-	-
1212			T	CAGW		330,442,933	255,878,312	74,564,621	-	74,564,621
1213			T	CAGE		923,029,521	923,029,521	-	-	-
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	1,268,926,278	1,191,108,826	77,817,452	-	77,817,452
1217										
1218	357	Underground Conduit								
1219			T	DGP		-	-	-	-	-
1220			T	DGU		-	-	-	-	-
1221			T	CAGW		498,355	385,901	112,454	-	112,454
1222			T	CAGE		3,346,256	3,346,256	-	-	-
1223			T	SG		-	-	-	-	-
1224					B8	3,844,611	3,732,157	112,454	-	112,454
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		7,930,525	7,930,525	-	-	-
1231			T	SG		-	-	-	-	-
1232					B8	8,237,088	8,167,912	69,176	-	69,176
1233										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1234	359	Roads and Trails								
1235			T	DGP		-	-	-	-	-
1236			T	JBG		4,929	3,823	1,106	-	1,106
1237			T	CAGW		7,055,229	5,463,213	1,592,016	-	1,592,016
1238			T	CAGE		4,861,159	4,861,159	-	-	-
1239			T	SG		15,883	14,576	1,307	-	1,307
1240					B8	11,937,200	10,342,771	1,594,429	-	1,594,429
1241										
1242	TP	Unclassified Trans Plant - Acct 300								
1243			T	SG		(8,978,582)	(8,239,777)	(738,805)	-	(738,805)
1244			T	CAGW		39,511,490	30,595,701	8,915,788	-	8,915,788
1245			T	CAGE		52,728,800	52,728,800	-	-	-
1246						83,261,708	75,084,725	8,176,984	-	8,176,984
1247										
1248	TS0	Unclassified Trans Sub Plant - Acct 300								
1249			T	SG		-	-	-	-	-
1250						-	-	-	-	-
1251										
1252	**TOTAL TRANSMISSION PLANT**				B8	**6,418,361,105**	**6,041,254,876**	**377,106,229**	**-**	**377,106,229**
1253	Summary of Transmission Plant by Factor									
1254		JBG				80,982,327	62,812,319	18,170,008	-	18,170,008
1255		JBE				-	-	-	-	-
1256		CAGW				1,592,702,863	1,233,308,627	359,394,235	-	359,394,235
1257		CAGE				4,750,242,093	4,750,242,093	-	-	-
1258		SG				(5,566,178)	(5,108,164)	(458,014)	-	(458,014)
1259	Total Transmission Plant by Factor				B8	6,418,361,105	6,041,254,876	377,106,229	-	377,106,229
1260	360	Land and Land Rights								
1261			DPW	S		63,752,760	61,884,855	1,867,905	-	1,867,905
1262					B8	63,752,760	61,884,855	1,867,905	-	1,867,905
1263										
1264	361	Structures and Improvements								
1265			DPW	S		122,482,091	116,114,250	6,367,841	-	6,367,841
1266					B8	122,482,091	116,114,250	6,367,841	-	6,367,841
1267										
1268	362	Station Equipment								
1269			DPW	S		1,027,576,357	950,905,580	76,670,777	-	76,670,777
1270					B8	1,027,576,357	950,905,580	76,670,777	-	76,670,777
1271										
1272	363	Storage Battery Equipment								
1273			DPW	S		-	-	-	-	-
1274					B8	-	-	-	-	-
1275										
1276	364	Poles, Towers & Fixtures								
1277			DPW	S		1,251,299,396	1,139,031,176	112,268,220	-	112,268,220
1278					B8	1,251,299,396	1,139,031,176	112,268,220	-	112,268,220
1279										
1280	365	Overhead Conductors								
1281			DPW	S		797,456,064	721,466,802	75,989,262	-	75,989,262
1282					B8	797,456,064	721,466,802	75,989,262	-	75,989,262
1283										
1284	366	Underground Conduit								
1285			DPW	S		395,639,221	376,402,434	19,236,786	-	19,236,786
1286					B8	395,639,221	376,402,434	19,236,786	-	19,236,786
1287										
1288										
1289										
1290										
1291	367	Underground Conductors								
1292			DPW	S		927,205,687	896,848,366	30,357,322	-	30,357,322
1293					B8	927,205,687	896,848,366	30,357,322	-	30,357,322
1294										
1295	368	Line Transformers								
1296			DPW	S		1,418,662,052	1,301,745,901	116,916,151	-	116,916,151
1297					B8	1,418,662,052	1,301,745,901	116,916,151	-	116,916,151
1298										
1299	369	Services								
1300			DPW	S		856,733,701	788,770,804	67,962,897	-	67,962,897
1301					B8	856,733,701	788,770,804	67,962,897	-	67,962,897
1302										
1303	370	Meters								
1304			DPW	S		241,695,903	228,378,590	13,317,313	-	13,317,313
1305					B8	241,695,903	228,378,590	13,317,313	-	13,317,313
1306										
1307	371	Installations on Customers' Premises								
1308			DPW	S		8,796,877	8,285,221	511,656	-	511,656
1309					B8	8,796,877	8,285,221	511,656	-	511,656
1310										

NOVEMBER 2019 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1311	372	Leased Property								
1312			DPW	S		-	-	-	-	-
1313					B8	-	-	-	-	-
1314										
1315	373	Street Lights								
1316			DPW	S		62,313,839	58,128,189	4,185,650	-	4,185,650
1317					B8	62,313,839	58,128,189	4,185,650	-	4,185,650
1318										
1319	DP	Unclassified Dist Plant - Acct 300								
1320			DPW	S		83,428,228	74,778,623	8,649,605	-	8,649,605
1321						83,428,228	74,778,623	8,649,605	-	8,649,605
1322										
1323	DS0	Unclassified Dist Sub Plant - Acct 300								
1324			DPW	S		-	-	-	-	-
1325						-	-	-	-	-
1326										
1327										
1328	**TOTAL DISTRIBUTION PLANT**				B8	**7,257,042,176**	**6,722,740,791**	**534,301,385**	**-**	**534,301,385**
1329										
1330	Summary of Distribution Plant by Factor									
1331		S				7,257,042,176	6,722,740,791	534,301,385	-	534,301,385
1332										
1333	Total Distribution Plant by Factor				B8	7,257,042,176	6,722,740,791	534,301,385	-	534,301,385
1334	389	Land and Land Rights								
1335			G-SITUS	S		14,969,289	13,870,463	1,098,826	-	1,098,826
1336			CUST	CN		1,128,506	1,050,823	77,683	-	77,683
1337			G-DGU	DGU		-	-	-	-	-
1338			G-SG	SG		-	-	-	-	-
1339			G-SG	CAGW		-	-	-	-	-
1340			G-SG	CAGE		1,560	1,560	-	-	-
1341			PTD	SO		7,516,302	6,992,661	523,642	-	523,642
1342					B8	23,615,657	21,915,506	1,700,151	-	1,700,151
1343										
1344	390	Structures and Improvements								
1345			G-SITUS	S		132,856,361	118,900,963	13,955,398	-	13,955,398
1346			G-DGP	CAEE		1,365,012	1,365,012	-	-	-
1347			G-DGU	DGU		-	-	-	-	-
1348			CUST	CN		8,207,715	7,642,723	564,992	-	564,992
1349			G-SG	SG		-	-	-	-	-
1350			G-SG	CAGW		3,333,951	2,581,643	752,308	-	752,308
1351			G-SG	CAGE		4,256,263	4,256,263	-	-	-
1352			PTD	JBG		22,429	17,397	5,032	-	5,032
1353			PTD	SO		96,766,245	90,024,786	6,741,459	-	6,741,459
1354					B8	246,807,976	224,788,787	22,019,189	-	22,019,189
1355										
1356	391	Office Furniture & Equipment								
1357			G-SITUS	S		6,487,412	6,172,561	314,851	-	314,851
1358			G-DGP	DGP		-	-	-	-	-
1359			G-DGU	DGU		-	-	-	-	-
1360			CUST	CN		4,374,280	4,073,169	301,111	-	301,111
1361			G-SG	SG		-	-	-	-	-
1362			P	SE		-	-	-	-	-
1363			PTD	SO		53,475,639	49,750,127	3,725,512	-	3,725,512
1364			G-SG	CAGW		698,000	540,496	157,504	-	157,504
1365			G-SG	CAGE		2,467,075	2,467,075	-	-	-
1366			P	JBG		226,178	175,431	50,748	-	50,748
1367			P	JBE		-	-	-	-	-
1368			P	CAEE		10,034	10,034	-	-	-
1369			G-SG	CAGE		-	-	-	-	-
1370			G-SG	CAGE		-	-	-	-	-
1371					B8	67,738,619	63,188,892	4,549,726	-	4,549,726
1372										
1373	392	Transportation Equipment								
1374			G-SITUS	S		87,674,108	82,173,833	5,500,275	-	5,500,275
1375			PTD	SO		6,750,327	6,280,049	470,278	-	470,278
1376			G-SG	SG		-	-	-	-	-
1377			CUST	CN		-	-	-	-	-
1378			G-DGU	DGU		-	-	-	-	-
1379			P	SE		-	-	-	-	-
1380			G-DGP	DGP		-	-	-	-	-
1381			G-SG	CAGW		6,139,155	4,753,851	1,385,303	-	1,385,303
1382			G-SG	CAGE		14,016,199	14,016,199	-	-	-
1383			P	JBG		2,706,107	2,098,938	607,169	-	607,169
1384			P	CAEW		-	-	-	-	-
1385			P	CAEE		488,092	488,092	-	-	-
1386			G-SG	CAGE		-	-	-	-	-
1387			G-SG	CAGE		-	-	-	-	-
1388					B8	117,773,988	109,810,961	7,963,026	-	7,963,026
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		8,773,497	8,031,917	741,580	-	741,580
1392			G-DGP	DGP		-	-	-	-	-
1393			G-DGU	DGU		-	-	-	-	-
1394			PTD	SO		255,085	237,313	17,771	-	17,771
1395			G-SG	SG		-	-	-	-	-
1396			G-SG	CAGW		787,742	609,988	177,754	-	177,754
1397			G-SG	CAGE		4,258,862	4,258,862	-	-	-
1398			G-SG	JBG		876,734	680,021	196,713	-	196,713
1399			G-SG	CAGE		-	-	-	-	-
1400					B8	14,951,919	13,818,101	1,133,818	-	1,133,818
1401										
1402	394	Tools, Shop & Garage Equipment								
1403			G-SITUS	S		35,803,950	32,923,935	2,880,015	-	2,880,015
1404			G-DGP	DGP		-	-	-	-	-
1405			G-SG	SG		-	-	-	-	-
1406			PTD	SO		2,192,811	2,040,043	152,768	-	152,768
1407			P	SE		-	-	-	-	-
1408			G-DGU	DGU		-	-	-	-	-
1409			G-SG	CAGW		2,680,958	2,075,998	604,960	-	604,960
1410			G-SG	CAGE		18,605,421	18,605,421	-	-	-
1411			P	JBG		3,124,865	2,423,739	701,126	-	701,126
1412			P	CAEW		-	-	-	-	-
1413			P	CAEE		109,044	109,044	-	-	-
1414			G-SG	CAGE		-	-	-	-	-
1415			G-SG	CAGE		-	-	-	-	-
1416					B8	62,517,049	58,178,181	4,338,868	-	4,338,868
1417										
1418	395	Laboratory Equipment								
1419			G-SITUS	S		22,110,320	20,726,358	1,383,962	-	1,383,962
1420			G-DGP	DGP		-	-	-	-	-
1421			G-DGU	DGU		-	-	-	-	-
1422			PTD	SO		4,974,288	4,627,742	346,546	-	346,546
1423			P	SE		-	-	-	-	-
1424			G-SG	SG		-	-	-	-	-
1425			G-SG	CAGW		1,326,910	1,027,492	299,418	-	299,418
1426			G-SG	CAGE		4,710,182	4,710,182	-	-	-
1427			P	JBG		362,626	281,264	81,362	-	81,362
1428			P	CAEW		-	-	-	-	-
1429			P	CAEE		1,300,652	1,300,652	-	-	-
1430			G-SG	CAGE		-	-	-	-	-
1431			G-SG	CAGE		-	-	-	-	-
1432					B8	34,784,978	32,673,689	2,111,289	-	2,111,289
1433										
1434	396	Power Operated Equipment								
1435			G-SITUS	S		135,979,871	127,032,597	8,947,273	-	8,947,273
1436			G-DGP	DGP		-	-	-	-	-
1437			G-SG	SG		-	-	-	-	-
1438			PTD	SO		6,181,586	5,750,930	430,655	-	430,655
1439			G-DGU	DGU		-	-	-	-	-
1440			P	SE		-	-	-	-	-
1441			G-SG	CAGW		3,846,068	2,978,200	867,867	-	867,867
1442			G-SG	CAGE		33,068,066	33,068,066	-	-	-
1443			P	JBG		10,120,808	7,850,002	2,270,806	-	2,270,806
1444			P	CAEW		-	-	-	-	-
1445			P	CAEE		236,686	236,686	-	-	-
1446			G-SG	CAGE		-	-	-	-	-
1447			G-SG	CAGE		-	-	-	-	-
1448					B8	189,433,083	176,916,481	12,516,602	-	12,516,602
1449	397	Communication Equipment								
1450			G-SITUS	S		204,476,896	189,935,969	14,540,926	-	14,540,926
1451			COM_EQ	DGP		-	-	-	-	-
1452			COM_EQ	DGU		-	-	-	-	-
1453			PTD	SO		94,215,111	87,651,383	6,563,728	-	6,563,728
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		53,285,044	41,261,246	12,023,798	-	12,023,798
1458			COM_EQ	CAGE		125,771,362	125,771,362	-	-	-
1459			COM_EQ	JBG		5,006,715	3,883,358	1,123,357	-	1,123,357
1460			COM_EQ	CAEW		-	-	-	-	-
1461			COM_EQ	CAEE		341,558	341,558	-	-	-
1462			COM_EQ	CAGE		-	-	-	-	-
1463			COM_EQ	CAGE		-	-	-	-	-
1464					B8	487,083,894	452,555,754	34,528,140	-	34,528,140
1465										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1466	398	Misc. Equipment								
1467			G-SITUS	S		3,182,339	2,994,358	187,981	-	187,981
1468			G-DGP	DGP		-	-	-	-	-
1469			G-DGU	DGU		-	-	-	-	-
1470			CUST	CN		82,497	76,818	5,679	-	5,679
1471			PTD	SO		2,214,982	2,060,669	154,312	-	154,312
1472			P	SE		-	-	-	-	-
1473			G-SG	SG		-	-	-	-	-
1474			G-SG	CAGW		464,546	359,721	104,825	-	104,825
1475			G-SG	CAGE		2,067,883	2,067,883	-	-	-
1476			P	JBG		202,429	157,010	45,419	-	45,419
1477			P	CAEW		-	-	-	-	-
1478			P	CAEE		3,966	3,966	-	-	-
1479			G-SG	CAGE		-	-	-	-	-
1480					B8	8,218,642	7,720,426	498,216	-	498,216
1481										
1482	399	Coal Mine								
1483			P	SE		-	-	-	-	-
1484			P	CAEW		-	-	-	-	-
1485			P	CAEE		1,854,828	1,854,828	-	-	-
1486	MP		P	JBE		-	-	-	-	-
1487					B8	1,854,828	1,854,828	-	-	-
1488										
1489	399L	WIDCO Capital Lease								
1490			P	SE		-	-	-	-	-
1491						-	-	-	-	-
1492										
1493		Remove Capital Leases				-	-	-	-	-
1494						-	-	-	-	-
1495										
1496	1011390	General Capital Leases								
1497			G-SITUS	S		5,978,546	5,978,546	-	-	-
1498			P	CAGW		3,225,152	2,497,395	727,757	-	727,757
1499			P	CAGE		8,098,683	8,098,683	-	-	-
1500			PTD	SO		1,477,117	1,374,210	102,907	-	102,907
1501					B9	18,779,499	17,948,835	830,664	-	830,664
1502										
1503		Remove Capital Leases				(18,779,499)	(17,948,835)	(830,664)	-	(830,664)
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		39,739,594	36,971,037	2,768,557	-	2,768,557
1516			CUST	CN		-	-	-	-	-
1517			G-SG	SG		-	-	-	-	-
1518			G-SG	CAGE		-	-	-	-	-
1519			G-DGU	CAGW		-	-	-	-	-
1520						39,739,594	36,971,037	2,768,557	-	2,768,557
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	**1,294,520,227**	**1,200,392,644**	**94,127,583**	**-**	**94,127,583**
1531										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1532	Summary of General Plant by Factor									
1533		S				658,292,589	608,741,500	49,551,089	-	49,551,089
1534		JBG				22,648,892	17,567,159	5,081,733	-	5,081,733
1535		JBE				-	-	-	-	-
1536		SG				138,684	127,272	11,412	-	11,412
1537		SO				315,759,085	293,760,951	21,998,134	-	21,998,134
1538		SE				-	-	-	-	-
1539		CN				17,641,524	16,427,139	1,214,385	-	1,214,385
1540		DEU				-	-	-	-	-
1541		CAGW				75,787,526	58,686,031	17,101,495	-	17,101,495
1542		CAGE				217,321,555	217,321,555	-	-	-
1543		CAEW				-	-	-	-	-
1544		CAEE				5,709,871	5,709,871	-	-	-
1545		SSGCT				-	-	-	-	-
1546		SSGCH				-	-	-	-	-
1547		Less Capital Leases				(18,779,499)	(17,948,835)	(830,664)	-	(830,664)
1548	Total General Plant by Factor				B8	1,294,520,227	1,200,392,644	94,127,583	-	94,127,583
1549	301	Organization								
1550			I-SITUS	S		-	-	-	-	-
1551			PTD	SO		-	-	-	-	-
1552			I-SG	CAGW		-	-	-	-	-
1553			I-SG	CAGE		-	-	-	-	-
1554			I-SG	SG		-	-	-	-	-
1555					B8	-	-	-	-	-
1556	302	Franchise & Consent								
1557			I-SITUS	S		(31,081,215)	(31,081,215)	-	-	-
1558			I-SG	SG		-	-	-	-	-
1559			I-SG	CAGW		-	-	-	-	-
1560			I-SG	CAGE		-	-	-	-	-
1561			I-SG	CAGW		181,147,325	140,271,336	40,875,989	-	40,875,989
1562			I-SG	CAGE		14,386,245	14,386,245	-	-	-
1563			I-DGP	DGP		-	-	-	-	-
1564			I-DGU	DGU		-	-	-	-	-
1565					B8	164,452,355	123,576,366	40,875,989	-	40,875,989
1566										
1567	303	Miscellaneous Intangible Plant								
1568			I-SITUS	S		22,033,252	19,996,889	2,036,363	-	2,036,363
1569			I-SG	SG		1,600,187	1,468,515	131,672	-	131,672
1570			PTD	SO		398,458,994	370,699,367	27,759,626	-	27,759,626
1571			P	SE		-	-	-	-	-
1572			CUST	CN		179,623,084	167,258,416	12,364,668	-	12,364,668
1573			I-SG	CAGW		76,927,980	59,569,141	17,358,839	-	17,358,839
1574			I-SG	CAGE		96,232,063	96,232,063	-	-	-
1575			P	JBG		2,131,835	1,653,515	478,320	-	478,320
1576			P	CAEW		-	-	-	-	-
1577			P	CAEE		-	-	-	-	-
1578			I-SG	CAGE		-	-	-	-	-
1579			I-SG	CAGE		-	-	-	-	-
1580					B8	777,007,395	716,877,906	60,129,488	-	60,129,488
1581	303	Less Non-Utility Plant								
1582			I-SITUS	S		-	-	-	-	-
1583					B8	777,007,395	716,877,906	60,129,488	-	60,129,488
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	**941,459,750**	**840,454,272**	**101,005,477**	**-**	**101,005,477**
1592										
1593	Summary of Intangible Plant by Factor									
1594		S				(9,047,963)	(11,084,326)	2,036,363	-	2,036,363
1595		JBG				2,131,835	1,653,515	478,320	-	478,320
1596		JBE				-	-	-	-	-
1597		SG				1,600,187	1,468,515	131,672	-	131,672
1598		SO				398,458,994	370,699,367	27,759,626	-	27,759,626
1599		CN				179,623,084	167,258,416	12,364,668	-	12,364,668
1600		CAGW				258,075,306	199,840,478	58,234,828	-	58,234,828
1601		CAGE				110,618,307	110,618,307	-	-	-
1602		CAEW				-	-	-	-	-
1603		CAEE				-	-	-	-	-
1604		SSGCT				-	-	-	-	-
1605		SSGCH				-	-	-	-	-
1606		SE				-	-	-	-	-
1607	Total Intangible Plant by Factor				B8	941,459,750	840,454,272	101,005,477	-	101,005,477
1608	Summary of Unclassified Plant (Account 106)									
1609		DP				83,428,228	74,778,623	8,649,605	-	8,649,605
1610		DS0				-	-	-	-	-
1611		GP				39,739,594	36,971,037	2,768,557	-	2,768,557
1612		HP				-	-	-	-	-
1613		NP				-	-	-	-	-
1614		OP				(553,173)	(428,349)	(124,824)	-	(124,824)
1615		TP				83,261,708	75,084,725	8,176,984	-	8,176,984
1616		TS0				-	-	-	-	-
1617		IP				-	-	-	-	-
1618		MP								
1619		SP				45,651,952	40,508,273	5,143,679	-	5,143,679
1620	Total Unclassified Plant by Factor					251,528,309	226,914,308	24,614,001	-	24,614,001
1621										

NOVEMBER 2019 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1622	**TOTAL ELECTRIC PLANT IN SERVICE**				B8	**28,321,139,649**	**26,348,077,764**	**1,973,061,885**	**-**	**1,973,061,885**

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1623	Summary of Electric Plant by Factor									
1624		S				7,906,361,788	7,320,472,951	585,888,837	-	585,888,837
1625		SE				-	-	-	-	-
1626		JBG				1,532,299,103	1,188,497,090	343,802,014	-	343,802,014
1627		JBE				-	-	-	-	-
1628		SG				57,166,088	52,462,164	4,703,925	-	4,703,925
1629		SO				714,218,078	664,460,318	49,757,760	-	49,757,760
1630		CN				197,264,608	183,685,555	13,579,053	-	13,579,053
1631		DEU				-	-	-	-	-
1632		CAGW				4,325,985,793	3,349,824,832	976,160,961	-	976,160,961
1633		CAGE				13,600,913,818	13,600,913,818	-	-	-
1634		CAEW				-	-	-	-	-
1635		CAEE				5,709,871	5,709,871	-	-	-
1636		SSGCH				-	-	-	-	-
1637		SSGCT				-	-	-	-	-
1638		Less Capital Leases				(18,779,499)	(17,948,835)	(830,664)	-	(830,664)
1639					B8	28,321,139,649	26,348,077,764	1,973,061,885	-	1,973,061,885
1640	105	Plant Held For Future Use								
1641			DPW	S		13,309,224	13,309,224	-	-	-
1642			P	SG		-	-	-	-	-
1643			T	SG		-	-	-	-	-
1644			P	SG		-	-	-	-	-
1645			P	SE		-	-	-	-	-
1646			P	SG		-	-	-	-	-
1647			P	CAGW		161,944	125,401	36,543	-	36,543
1648			P	CAGE		12,418,892	12,418,892	-	-	-
1649			P	CAEW		-	-	-	-	-
1650			P	CAEE		-	-	-	-	-
1651	**Total Plant Held For Future Use**				B10	25,890,060	25,853,518	36,543	-	36,543
1652										
1653	114	Electric Plant Acquisition Adjustments								
1654			P	S		11,763,784	11,763,784	-	-	-
1655			P	SG		-	-	-	-	-
1656			P	CAGW		-	-	-	-	-
1657			P	CAGE		143,167,971	143,167,971	-	-	-
1658			P	DGP		-	-	-	-	-
1659	**Total Electric Plant Acquisition Adjustments**				B15	154,931,754	154,931,754	-	-	-
1660										
1661	115	Accum Provision for Asset Acquisition Adjustments								
1662			P	S		(1,419,952)	(1,419,952)	-	-	-
1663			P	SG		-	-	-	-	-
1664			P	CAGW		-	-	-	-	-
1665			P	CAGE		(130,289,298)	(130,289,298)	-	-	-
1666			P	DGP		-	-	-	-	-
1667					B15	(131,709,250)	(131,709,250)	-	-	-
1668										
1669	120	Nuclear Fuel								
1670			P	SE		-	-	-	-	-
1671	**Total Nuclear Fuel**					-	-	-	-	-
1672										
1673	124	Weatherization								
1674			DMSC	S		777,325	774,013	3,312	-	3,312
1675			DMSC	SO		(5,008)	(4,659)	(349)	-	(349)
1676					B16	772,317	769,354	2,963	-	2,963
1677										
1678	182W	Weatherization								
1679			DMSC	S		(18,002,400)	(18,002,400)	-	-	-
1680			DMSC	SG		-	-	-	-	-
1681			DMSC	CAGE		-	-	-	-	-
1682			DMSC	SO		-	-	-	-	-
1683					B16	(18,002,400)	(18,002,400)	-	-	-
1684										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1685	186W	Weatherization								
1686			DMSC	S		-	-	-	-	-
1687			DMSC	CN		-	-	-	-	-
1688			DMSC	CNP		-	-	-	-	-
1689			DMSC	SG		-	-	-	-	-
1690			DMSC	SO		-	-	-	-	-
1691					B16	-	-	-	-	-
1692										
1693	**Total Weatherization**					(17,230,084)	(17,233,046)	2,963	-	2,963
1694										
1695	151	Fuel Stock								
1696			P	DEU		-	-	-	-	-
1697			P	SE		-	-	-	-	-
1698			P	CAEW		1,848,409	1,425,851	422,558	-	422,558
1699			P	CAEE		136,575,508	136,575,508	-	-	-
1700			P	JBE		18,995,998	14,678,031	4,317,967	-	4,317,967
1701			P	CAEE		-	-	-	-	-
1702			P	CAEE		-	-	-	-	-
1703	**Total Fuel Stock**				B13	157,419,915	152,679,389	4,740,526	-	4,740,526
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	152,318,824	147,578,298	4,740,526	-	4,740,526
1730	154	Materials and Supplies								
1731			MSS	S		119,868,079	112,362,801	7,505,278	-	7,505,278
1732			MSS	SG		1,167,866	1,071,768	96,098	-	96,098
1733			MSS	SE		-	-	-	-	-
1734			MSS	SO		(1,274,170)	(1,185,402)	(88,768)	-	(88,768)
1735			MSS	SNPPS		-	-	-	-	-
1736			MSS	SNPPH		-	-	-	-	-
1737			MSS	SNPD		(1,652,874)	(1,547,549)	(105,325)	-	(105,325)
1738			MSS	SNPT		-	-	-	-	-
1739			MSS	DGU		-	-	-	-	-
1740			MSS	DGP		-	-	-	-	-
1741			MSS	JBE		-	-	-	-	-
1742			MSS	SNPP		-	-	-	-	-
1743			MSS	CAGW		6,569,482	5,087,075	1,482,407	-	1,482,407
1744			MSS	CAGE		124,439,827	124,439,827	-	-	-
1745			MSS	JBG		1,296,400	1,005,527	290,873	-	290,873
1746			MSS	CAEW		-	-	-	-	-
1747			MSS	CAEE		-	-	-	-	-
1748			MSS	CAGE		-	-	-	-	-
1749	**Total Materials and Supplies**				B13	250,414,610	241,234,047	9,180,563	-	9,180,563
1750										
1751	163	Stores Expense Undistributed								
1752			MSS	SO		-	-	-	-	-
1753										
1754					B13	-	-	-	-	-
1755										
1756	25318	Provo Working Capital Deposit								
1757			MSS	SNPPS		-	-	-	-	-
1758			MSS	CAGW		-	-	-	-	-
1759			MSS	CAGE		(273,000)	(273,000)	-	-	-
1760					B13	(273,000)	(273,000)	-	-	-
1761										
1762		Total Materials & Supplies			B13	250,141,610	240,961,047	9,180,563	-	9,180,563
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		20,944,974	20,944,974	-	-	-
1766			GP	GPS		15,682,463	14,589,905	1,092,557	-	1,092,557
1767			PT	SG		1,683,641	1,545,102	138,539	-	138,539
1768			PT	CAGW		1,080,080	836,359	243,721	-	243,721
1769			PT	CAGE		1,716,625	1,716,625	-	-	-
1770			P	CAEW		4,055	3,128	927	-	927
1771			P	CAEE		8,315	8,315	-	-	-
1772			P	SE		-	-	-	-	-
1773			PTD	SO		21,808,287	20,288,959	1,519,328	-	1,519,328
1774	**Total Prepayments**				B15	62,928,439	59,933,367	2,995,072	-	2,995,072
1775										
1776	182M	Misc Regulatory Assets								
1777			P	S		153,540,510	153,479,594	60,916	-	60,916
1778			DEFSG	SG		-	-	-	-	-
1779			P	CAGE		-	-	-	-	-
1780			P	CAGE		3,448,669	3,448,669	-	-	-
1781			P	CAGW		-	-	-	-	-
1782			DEFSG	JBG		-	-	-	-	-
1783			P	SE		-	-	-	-	-
1784			P	CAEW		-	-	-	-	-
1785			P	CAEE		185,964,523	185,964,523	-	-	-
1786			T	SO		-	-	-	-	-
1787					B11	342,953,702	342,892,786	60,916	-	60,916
1788										
1789	186M	Misc Deferred Debits								
1790			LABOR	S		3,033,255	3,033,255	-	-	-
1791			P	CAEW		-	-	-	-	-
1792			P	CAEE		-	-	-	-	-
1793			P	SG		11,864,367	10,888,105	976,262	-	976,262
1794			LABOR	SO		163,501	152,110	11,391	-	11,391
1795			P	SE		-	-	-	-	-
1796			P	CAGW		19,991,267	15,480,227	4,511,040	-	4,511,040
1797			DEFSG	CAGE		59,625,939	59,625,939	-	-	-
1798			P	CAEW		-	-	-	-	-
1799			P	CAEE		1,340,190	1,340,190	-	-	-
1800			P	JBE		883	682	201	-	201
1801			GP	EXCTAX		-	-	-	-	-
1802	**Total Misc. Deferred Debits**				B11	96,019,402	90,520,509	5,498,893	-	5,498,893
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		42,193,214	39,253,720	2,939,494	-	2,939,494
1816	232	A/P	PTD	SG		(3,074,233)	(2,821,269)	(252,964)	-	(252,964)
1817	232	A/P	P	SO		(7,202,455)	(6,700,678)	(501,777)	-	(501,777)
1818	232	A/P	P	CAEE		(1,607,272)	(1,607,272)	-	-	-
1819	232	A/P	T	CAGE		-	-	-	-	-
1820	232	A/P	P	S		(15,475)	(15,475)	-	-	-
1821	2533	Other Msc. Df. Crd.	P	S		-	-	-	-	-
1822	2533	Other Msc. Df. Crd.	P	CAEW		-	-	-	-	-
1823	2533	Other Msc. Df. Crd.	P	CAGE		(6,615,036)	(6,615,036)	-	-	-
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		(6,025,567)	(6,025,567)	-	-	-
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	17,653,177	15,468,424	2,184,753	-	2,184,753
1834										
1835	**Total Working Capital**					17,653,177	15,468,424	2,184,753	-	2,184,753

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1836	Miscellaneous Rate Base									
1837	18221	Unrec Plant & Reg Study Costs								
1838			P	S		-	-	-	-	-
1839										
1840						-	-	-	-	-
1841										
1842	18222	Nuclear Plant - Trojan								
1843			P	S		-	-	-	-	-
1844			P	TROJP		-	-	-	-	-
1845			P	TROJD		-	-	-	-	-
1846					B14	-	-	-	-	-
1847										
1848										
1849										
1850	1869	Misc Deferred Debits-Trojan								
1851			P	S		-	-	-	-	-
1852			P	SNPPN		-	-	-	-	-
1853						-	-	-	-	-
1854										
1855	**TOTAL MISCELLANEOUS RATE BASE**					-	-	-	-	-
1856										
1857	**TOTAL RATE BASE ADDITIONS**					**953,897,636**	**929,197,408**	**24,700,228**	**-**	**24,700,228**
1858	235	Customer Service Deposits								
1859			CUST	S		-	-	-	-	-
1860			CUST	CN		-	-	-	-	-
1861	**Total Customer Service Deposits**				B15	-	-	-	-	-
1862										
1863	2281	Prop Ins	PTD	S		(10,047,884)	(10,047,884)	-	-	-
1864	2282	Inj & Dam	PTD	SO		(12,506,761)	(11,635,447)	(871,314)	-	(871,314)
1865	2283	Pen & Ben	PTD	SO		(2,178,425)	(2,026,660)	(151,765)	-	(151,765)
1866	2282	Inj & Dam	PTD	S		(9,690,354)	(9,690,354)	-	-	-
1867	254	Ins Prov	PTD	SO		-	-	-	-	-
1868					B15	(34,423,424)	(33,400,344)	(1,023,080)	-	(1,023,080)
1869										
1870	22841	Accum Misc Oper Provisions - Other								
1871			P	S		-	-	-	-	-
1872			P	CAGW		(387,376)	(299,964)	(87,412)	-	(87,412)
1873					B15	(387,376)	(299,964)	(87,412)	-	(87,412)
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		(448,156,590)	(375,991,119)	(72,165,471)	-	(72,165,471)
1881					B15	(563,275,689)	(491,110,218)	(72,165,471)	-	(72,165,471)
1882										
1883	252	Customer Advances for Construction								
1884			DPW	S		(22,771,434)	(22,769,934)	(1,500)	-	(1,500)
1885			T	SG		322,409	295,879	26,529	-	26,529
1886			T	CAGE		(75,583,687)	(75,583,687)	-	-	-
1887			DPW	CAGW		(4,283)	(3,317)	(966)	-	(966)
1888			CUST	CN		-	-	-	-	-
1889	**Total Customer Advances for Constr.**				B19	(98,036,996)	(98,061,059)	24,063	-	24,063
1890										
1891	25398	SO2 Emissions								
1892			P	S		-	-	-	-	-
1893						-	-	-	-	-
1894										
1895	25399	Other Deferred Credits								
1896			P	S		(3,592,096)	(3,202,949)	(389,146)	-	(389,146)
1897			GP	GPS		-	-	-	-	-
1898			GP	SO		(56,959,689)	(52,991,452)	(3,968,237)	-	(3,968,237)
1899			P	CAGW		(91,667)	(70,982)	(20,685)	-	(20,685)
1900			P	CAGE		(16,346,491)	(16,346,491)	-	-	-
1901			P	SG		(6,607,199)	(6,063,524)	(543,675)	-	(543,675)
1902			P	CAEW		-	-	-	-	-
1903			P	CAEE		(7,630,811)	(7,630,811)	-	-	-
1904			P	SE		-	-	-	-	-
1905					B19	(91,227,953)	(86,306,210)	(4,921,743)	-	(4,921,743)
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		84,006,425	72,619,537	11,386,888	-	11,386,888
1909			CUST	CN		-	-	-	-	-
1910			LABOR	SO		27,162,833	25,270,467	1,892,366	-	1,892,366
1911			P	IBT		-	-	-	-	-
1912			CUST	BADDEBT		2,113,326	(96,960)	2,210,286	-	2,210,286
1913			P	TROJD		-	-	-	-	-
1914			P	SG		7,473,550	6,858,587	614,963	-	614,963
1915			P	SE		-	-	-	-	-
1916			PTD	SNP		-	-	-	-	-
1917			P	CAGW		95,243	73,751	21,492	-	21,492
1918			P	CAGE		17,340,448	17,340,448	-	-	-
1919			P	CAEW		-	-	-	-	-
1920			P	CAEE		32,315,276	32,315,276	-	-	-
1921			DPW	JBE		(10,103,237)	(7,806,677)	(2,296,560)	-	(2,296,560)
1922			DPW	SNPD		1,642,172	1,537,529	104,643	-	104,643
1923										
1924	**Total Accum Deferred Income Taxes**				B19	162,046,036	148,111,959	13,934,077	-	13,934,077
1925										
1926	281	Accumulated Deferred Income Taxes								
1927			P	S		-	-	-	-	-
1928			PT	SG		(174,930,495)	(160,536,300)	(14,394,195)	-	(14,394,195)
1929			PT	CAGW		-	-	-	-	-
1930			PT	CAGE		-	-	-	-	-
1931			T	SNPT		-	-	-	-	-
1932					B19	(174,930,495)	(160,536,300)	(14,394,195)	-	(14,394,195)
1933										
1934	282	Accumulated Deferred Income Taxes								
1935			GP	S		(35,903,913)	(35,903,913)	-	-	-
1936			ACCMDIT	CIAC		-	-	-	-	-
1937			ACCMDIT	DITBAL		(3,971,644,494)	(3,737,132,599)	(234,511,894)	-	(234,511,894)
1938			GP	JBE		(6,126,593)	(4,733,962)	(1,392,632)	-	(1,392,632)
1939			LABOR	SO		(1,067,855)	(993,460)	(74,395)	-	(74,395)
1940			PTD	SNPD		-	-	-	-	-
1941			P	SNP		-	-	-	-	-
1942			P	CAGW		-	-	-	-	-
1943			P	CAGE		(684,297)	(684,297)	-	-	-
1944			P	SE		-	-	-	-	-
1945			P	CAEE		147,227	147,227	-	-	-
1946			P	CN		-	-	-	-	-
1947			P	JBG		-	-	-	-	-
1948			P	SG		-	-	-	-	-
1949					B19	(4,015,279,926)	(3,779,301,005)	(235,978,921)	-	(235,978,921)
1950										
1951	283	Accumulated Deferred Income Taxes								
1952			GP	S		(41,165,871)	(41,674,179)	508,308	-	508,308
1953			P	SG		(66,765)	(61,271)	(5,494)	-	(5,494)
1954			P	SE		-	-	-	-	-
1955			LABOR	SO		(21,861,972)	(20,338,904)	(1,523,068)	-	(1,523,068)
1956			GP	GPS		(3,499,454)	(3,255,655)	(243,798)	-	(243,798)
1957			PTD	SNP		(988,311)	(925,797)	(62,514)	-	(62,514)
1958			P	TROJD		-	-	-	-	-
1959			PTD	SGCT		-	-	-	-	-
1960			P	CAGW		(703,559)	(544,801)	(158,758)	-	(158,758)
1961			P	CAGE		(1,100,128)	(1,100,128)	-	-	-
1962			P	CAEW		-	-	-	-	-
1963			P	CAEE		(41,939,481)	(41,939,481)	-	-	-
1964			P	JBE		-	-	-	-	-
1965			P	SGCT		-	-	-	-	-
1966										
1967					B19	(111,325,541)	(109,840,216)	(1,485,325)	-	(1,485,325)
1968										
1969	**TOTAL ACCUM DEF INCOME TAX**				B19	(4,139,489,925)	(3,901,565,562)	(237,924,363)	-	(237,924,363)
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		(30,544)	(29,349)	(1,195)	-	(1,195)
1978			PTD	SG		(211,655)	(194,239)	(17,416)	-	(17,416)
1979	**Total Accumulated ITC**				B19	(242,199)	(223,587)	(18,611)	-	(18,611)
1980										
1981	**TOTAL RATE BASE DEDUCTIONS**					**(4,927,083,561)**	**(4,610,966,945)**	**(316,116,616)**	**-**	**(316,116,616)**
1982										
1983										
1984										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1985	108SP	Steam Prod Plant Accumulated Depr								
1986			P	S		10,479,252	10,479,252	-	-	-
1987			P	DGP		-	-	-	-	-
1988			P	DGU		-	-	-	-	-
1989			P	SG		-	-	-	-	-
1990			P	CAGW		(129,202,377)	(100,047,793)	(29,154,584)	-	(29,154,584)
1991			P	CAGE		(2,566,733,621)	(2,566,733,621)	-	-	-
1992			P	JBG		(609,358,359)	(472,636,599)	(136,721,760)	-	(136,721,760)
1993			P	CAGE		-	-	-	-	-
1994					B17	(3,294,815,105)	(3,128,938,761)	(165,876,345)	-	(165,876,345)
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		4,069,729	4,069,729	-	-	-
2005			P	DGP		-	-	-	-	-
2006			P	DGU		-	-	-	-	-
2007			P	CAGW		(374,411,477)	(289,925,331)	(84,486,146)	-	(84,486,146)
2008			P	CAGE		(88,930,199)	(88,930,199)	-	-	-
2009			P	CAGW		-	-	-	-	-
2010			P	CAGE		-	-	-	-	-
2011					B17	(459,271,947)	(374,785,801)	(84,486,146)	-	(84,486,146)
2012										
2013	108OP	Other Production Plant - Accum Depr								
2014			P	S		-	-	-	-	-
2015			P	DGU		-	-	-	-	-
2016			P	DGP		-	-	-	-	-
2017			P	SG		-	-	-	-	-
2018			P	CAGW		(405,125,394)	(313,708,637)	(91,416,758)	-	(91,416,758)
2019			P	CAGE		(430,989,155)	(430,989,155)	-	-	-
2020			P	CAGE		-	-	-	-	-
2021					B17	(836,114,549)	(744,697,792)	(91,416,758)	-	(91,416,758)
2022										
2023	108EP	Experimental Plant - Accum Depr								
2024			P	DGP		-	-	-	-	-
2025			P	SG		-	-	-	-	-
2026						-	-	-	-	-
2027										
2028	**TOTAL PRODUCTION PLANT DEPR**					**(4,590,201,601)**	**(4,248,422,353)**	**(341,779,248)**	**-**	**(341,779,248)**
2029										
2030	Summary of Prod Plant Depreciation by Factor									
2031		S				14,548,981	14,548,981	-	-	-
2032		DGP				-	-	-	-	-
2033		DGU				-	-	-	-	-
2034		SG				-	-	-	-	-
2035		CAGW				(908,739,248)	(703,681,761)	(205,057,488)	-	(205,057,488)
2036		CAGE				(3,086,652,975)	(3,086,652,975)	-	-	-
2037		JBG				(609,358,359)	(472,636,599)	(136,721,760)	-	(136,721,760)
2038		SSGCT				-	-	-	-	-
2039	Total of Prod Plant Depreciation by Factor					(4,590,201,601)	(4,248,422,353)	(341,779,248)	-	(341,779,248)
2040										
2041										
2042	108TP	Transmission Plant Accumulated Depr								
2043			T	DGP		-	-	-	-	-
2044			T	DGU		-	-	-	-	-
2045			T	CAGW		(553,375,684)	(428,506,171)	(124,869,513)	-	(124,869,513)
2046			T	CAGE		(1,240,076,392)	(1,240,076,392)	-	-	-
2047			T	JBG		(43,942,242)	(34,082,919)	(9,859,323)	-	(9,859,323)
2048			T	SG		8,512,478	7,812,026	700,451	-	700,451
2049	**TOTAL TRANS PLANT ACCUM DEPR**				B17	**(1,828,881,840)**	**(1,694,853,455)**	**(134,028,384)**	**-**	**(134,028,384)**
2050	108360	Land and Land Rights								
2051			DPW	S		(10,402,639)	(10,206,354)	(196,285)	-	(196,285)
2052					B17	(10,402,639)	(10,206,354)	(196,285)	-	(196,285)
2053										
2054	108361	Structures and Improvements								
2055			DPW	S		(28,772,337)	(27,517,338)	(1,254,999)	-	(1,254,999)
2056					B17	(28,772,337)	(27,517,338)	(1,254,999)	-	(1,254,999)
2057										
2058	108362	Station Equipment								
2059			DPW	S		(298,068,596)	(274,391,172)	(23,677,424)	-	(23,677,424)
2060					B17	(298,068,596)	(274,391,172)	(23,677,424)	-	(23,677,424)
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		(671,520,034)	(598,732,954)	(72,787,080)	-	(72,787,080)
2068					B17	(671,520,034)	(598,732,954)	(72,787,080)	-	(72,787,080)
2069										
2070	108365	Overhead Conductors								
2071			DPW	S		(340,575,146)	(305,416,240)	(35,158,906)	-	(35,158,906)
2072					B17	(340,575,146)	(305,416,240)	(35,158,906)	-	(35,158,906)
2073										
2074	108366	Underground Conduit								
2075			DPW	S		(173,793,282)	(162,234,618)	(11,558,664)	-	(11,558,664)
2076					B17	(173,793,282)	(162,234,618)	(11,558,664)	-	(11,558,664)
2077										
2078	108367	Underground Conductors								
2079			DPW	S		(409,950,713)	(395,890,816)	(14,059,897)	-	(14,059,897)
2080					B17	(409,950,713)	(395,890,816)	(14,059,897)	-	(14,059,897)
2081										
2082	108368	Line Transformers								
2083			DPW	S		(552,950,235)	(490,647,711)	(62,302,524)	-	(62,302,524)
2084					B17	(552,950,235)	(490,647,711)	(62,302,524)	-	(62,302,524)
2085										
2086	108369	Services								
2087			DPW	S		(332,461,463)	(302,370,899)	(30,090,565)	-	(30,090,565)
2088					B17	(332,461,463)	(302,370,899)	(30,090,565)	-	(30,090,565)
2089										
2090	108370	Meters								
2091			DPW	S		(76,964,418)	(71,456,856)	(5,507,562)	-	(5,507,562)
2092					B17	(76,964,418)	(71,456,856)	(5,507,562)	-	(5,507,562)
2093										
2094										
2095										
2096	108371	Installations on Customers' Premises								
2097			DPW	S		(7,325,652)	(6,959,483)	(366,169)	-	(366,169)
2098					B17	(7,325,652)	(6,959,483)	(366,169)	-	(366,169)
2099										
2100	108372	Leased Property								
2101			DPW	S		-	-	-	-	-
2102					B17	-	-	-	-	-
2103										
2104	108373	Street Lights								
2105			DPW	S		(31,563,710)	(29,674,406)	(1,889,304)	-	(1,889,304)
2106					B17	(31,563,710)	(29,674,406)	(1,889,304)	-	(1,889,304)
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		7,940,532	7,433,980	506,551	-	506,551
2118						7,940,532	7,433,980	506,551	-	506,551
2119										
2120										
2121	**TOTAL DISTRIBUTION PLANT DEPR**				B17	**(2,926,407,694)**	**(2,668,064,867)**	**(258,342,827)**	**-**	**(258,342,827)**
2122										
2123	Summary of Distribution Plant Depr by Factor									
2124		S				(2,926,407,694)	(2,668,064,867)	(258,342,827)	-	(258,342,827)
2125										
2126	Total Distribution Depreciation by Factor				B17	(2,926,407,694)	(2,668,064,867)	(258,342,827)	-	(258,342,827)

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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		(253,994,508)	(229,179,693)	(24,814,816)	-	(24,814,816)
2129			G-DGP	DGP		-	-	-	-	-
2130			G-DGU	DGU		-	-	-	-	-
2131			G-SG	SG		33,674	30,903	2,771	-	2,771
2132			CUST	CN		(6,557,643)	(6,106,236)	(451,407)	-	(451,407)
2133			PTD	SO		(107,611,989)	(100,114,935)	(7,497,054)	-	(7,497,054)
2134			P	SE		-	-	-	-	-
2135			G-SG	CAGW		(33,211,337)	(25,717,182)	(7,494,156)	-	(7,494,156)
2136			G-SG	CAGE		(84,408,984)	(84,408,984)	-	-	-
2137			P	JBG		(7,250,044)	(5,623,352)	(1,626,693)	-	(1,626,693)
2138			P	CAEW		-	-	-	-	-
2139			P	CAEE		(1,631,689)	(1,631,689)	-	-	-
2140			G-SG	CAGE		-	-	-	-	-
2141			G-SG	CAGE		-	-	-	-	-
2142					B17	(494,632,521)	(452,751,167)	(41,881,354)	-	(41,881,354)
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	**(494,632,521)**	**(452,751,167)**	**(41,881,354)**	**-**	**(41,881,354)**
2172										
2173										
2174										
2175	Summary of General Depreciation by Factor									
2176		S				(253,994,508)	(229,179,693)	(24,814,816)	-	(24,814,816)
2177		DGP				-	-	-	-	-
2178		DGU				-	-	-	-	-
2179		SE				-	-	-	-	-
2180		SO				(107,611,989)	(100,114,935)	(7,497,054)	-	(7,497,054)
2181		CN				(6,557,643)	(6,106,236)	(451,407)	-	(451,407)
2182		SG				33,674	30,903	2,771	-	2,771
2183		DEU				-	-	-	-	-
2184		CAGW				(33,211,337)	(25,717,182)	(7,494,156)	-	(7,494,156)
2185		CAGE				(84,408,984)	(84,408,984)	-	-	-
2186		CAEW				-	-	-	-	-
2187		CAEE				(1,631,689)	(1,631,689)	-	-	-
2188		SSGCT				-	-	-	-	-
2189		JBG				(7,250,044)	(5,623,352)	(1,626,693)	-	(1,626,693)
2190		Remove Capital Leases				-	-	-	-	-
2191	Total General Depreciation by Factor				B17	(494,632,521)	(452,751,167)	(41,881,354)	-	(41,881,354)
2192										
2193										
2194	**TOTAL ACCUM DEPR - PLANT IN SERV**				B17	**(9,840,123,656)**	**(9,064,091,842)**	**(776,031,814)**	**-**	**(776,031,814)**
2195	111SP	Accum Prov for Amort-Steam								
2196			P	CAGW		-	-	-	-	-
2197			P	CAGW		-	-	-	-	-
2198			P	CAGE		-	-	-	-	-
2199			P	SG		-	-	-	-	-
2200						-	-	-	-	-
2201										
2202										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2203	111GP	Accum Prov for Amort-General								
2204			G-SITUS	S		(11,237,190)	(9,513,145)	(1,724,044)	-	(1,724,044)
2205			CUST	CN		-	-	-	-	-
2206			I-SG	SG		-	-	-	-	-
2207			PTD	SO		(3,561,184)	(3,313,085)	(248,099)	-	(248,099)
2208			I-SG	CAGW		-	-	-	-	-
2209			I-SG	CAGE		-	-	-	-	-
2210			P	CAEW		-	-	-	-	-
2211			P	CAEE		-	-	-	-	-
2212			P	SE		-	-	-	-	-
2213					B18	(14,798,374)	(12,826,231)	(1,972,143)	-	(1,972,143)
2214										
2215										
2216	111HP	Accum Prov for Amort-Hydro								
2217			P	DGP		-	-	-	-	-
2218			P	DGU		-	-	-	-	-
2219			P	SG		-	-	-	-	-
2220			P	CAGW		(2,645,717)	(2,048,709)	(597,007)	-	(597,007)
2221			P	CAGE		-	-	-	-	-
2222			P	CAGE		-	-	-	-	-
2223					B18	(2,645,717)	(2,048,709)	(597,007)	-	(597,007)
2224										
2225										
2226	111IP	Accum Prov for Amort-Intangible Plant								
2227			I-SITUS	S		30,621,203	30,626,998	(5,795)	-	(5,795)
2228			I-DGP	DGP		-	-	-	-	-
2229			I-DGU	DGU		-	-	-	-	-
2230			P	CAEW		-	-	-	-	-
2231			P	CAEE		-	-	-	-	-
2232			P	SE		-	-	-	-	-
2233			I-SG	SG		(22,124,253)	(20,303,753)	(1,820,499)	-	(1,820,499)
2234			I-SG	CAGW		-	-	-	-	-
2235			I-SG	CAGE		-	-	-	-	-
2236			CUST	CN		(141,606,410)	(131,858,686)	(9,747,724)	-	(9,747,724)
2237			P	CAGE		-	-	-	-	-
2238			P	CAGE		-	-	-	-	-
2239			I-SG	CAGW		(146,928,245)	(113,773,809)	(33,154,435)	-	(33,154,435)
2240			I-SG	CAGE		(40,453,099)	(40,453,099)	-	-	-
2241			PTD	JBG		(1,408,811)	(1,092,716)	(316,095)	-	(316,095)
2242			PTD	SO		(295,458,258)	(274,874,431)	(20,583,827)	-	(20,583,827)
2243					B18	(617,357,872)	(551,729,496)	(65,628,376)	-	(65,628,376)
2244	111IP	Less Non-Utility Plant								
2245			NUTIL	OTH		-	-	-	-	-
2246					B18	(617,357,872)	(551,729,496)	(65,628,376)	-	(65,628,376)
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	**(634,801,962)**	**(566,604,436)**	**(68,197,526)**	**-**	**(68,197,526)**
2259	AMA									
2260										
2261										
2262										
2263	Summary of Amortization by Factor									
2264		S				19,384,013	21,113,853	(1,729,840)	-	(1,729,840)
2265		DGP				-	-	-	-	-
2266		DGU				-	-	-	-	-
2267		SE				-	-	-	-	-
2268		SO				(299,019,442)	(278,187,516)	(20,831,925)	-	(20,831,925)
2269		CN				(141,606,410)	(131,858,686)	(9,747,724)	-	(9,747,724)
2270		SSGCT				-	-	-	-	-
2271		JBG				(1,408,811)	(1,092,716)	(316,095)	-	(316,095)
2272		CAGW				(149,573,962)	(115,822,519)	(33,751,443)	-	(33,751,443)
2273		CAGE				(40,453,099)	(40,453,099)	-	-	-
2274		CAEW				-	-	-	-	-
2275		CAEE				-	-	-	-	-
2276		SG				(22,124,253)	(20,303,753)	(1,820,499)	-	(1,820,499)
2277		Less Capital Lease				-	-	-	-	-
2278	Total Provision For Amortization by Factor				B18	(634,801,962)	(566,604,436)	(68,197,526)	-	(68,197,526)