PACIFIC POWER

Washington Jurisdiction

RESULTS OF OPERATIONS

March 2019

PACIFICORP
RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	MARCH 2019
FILE:	WA JAM - March 2019
PREPARED BY:	Revenue Requirement Department
DATE:	June 14, 2019
TIME:	2:13:02 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	1.323
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.

MARCH 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	381,383,460	351,470,043	29,913,416	-	29,913,416
3	Interdepartmental	2.3	0	0	0	-	0
4	Special Sales	2.3	11,224,351	8,932,089	2,292,262	-	2,292,262
5	Other Operating Revenues	2.4	13,317,461	12,485,856	831,605	-	831,605
6	Total Operating Revenues	2.4	405,925,271	372,887,989	33,037,283	-	33,037,283
7							
8	Operating Expenses:						
9	Steam Production	2.6	54,042,726	47,677,299	6,365,427	-	6,365,427
10	Nuclear Production	2.7	0	0	0	-	0
11	Hydro Production	2.9	2,617,173	2,175,984	441,189	-	441,189
12	Other Power Supply	2.10	22,580,833	14,116,341	8,464,493	-	8,464,493
13	Transmission	2.12	16,798,785	13,823,326	2,975,460	-	2,975,460
14	Distribution	2.13	16,211,876	15,395,105	816,771	-	816,771
15	Customer Accounts	2.14	7,345,393	6,912,100	433,293	-	433,293
16	Customer Service	2.14	9,834,994	9,770,131	64,863	-	64,863
17	Sales	2.15	0	0	0	-	0
18	Administrative & General	2.16	10,324,368	9,670,950	653,418	-	653,418
19							
20	Total O & M Expenses	2.16	139,756,148	119,541,235	20,214,913	-	20,214,913
21							
22	Depreciation	2.18	60,460,061	56,218,515	4,241,546	-	4,241,546
23	Amortization Expense	2.19	4,534,155	4,084,493	449,661	-	449,661
24	Taxes Other Than Income	2.19	15,445,970	13,557,438	1,888,532	-	1,888,532
25	Income Taxes - Federal	2.22	32,054,645	31,090,170	964,474	-	964,474
26	Income Taxes - State	2.22	7,041,300	7,041,300	0	-	-
27	Income Taxes - Def Net	2.21	0	0	0	-	0
28	Investment Tax Credit Adj.	2.20	(234,870)	(234,870)	0	-	0
29	Misc Revenue & Expense	2.6	(60,875)	(60,875)	0	-	0
30							
31	Total Operating Expenses	2.22	258,996,534	231,237,407	27,759,127	-	27,759,127
32							
33	Operating Revenue for Return		146,928,738	141,650,582	5,278,156	-	5,278,156
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	28,022,973,522	26,078,130,456	1,944,843,066	-	1,944,843,066
37	Plant Held for Future Use	2.33	26,420,442	26,383,899	36,543	-	36,543
38	Misc Deferred Debits	2.35	416,127,901	411,307,493	4,820,408	-	4,820,408
39	Elec Plant Acq Adj	2.33	26,590,812	26,590,812	0	-	0
40	Nuclear Fuel	2.33	0	0	0	-	0
41	Prepayments	2.35	50,131,751	47,825,259	2,306,492	-	2,306,492
42	Fuel Stock	2.34	157,953,533	153,013,950	4,939,583	-	4,939,583
43	Material & Supplies	2.34	242,194,062	232,998,917	9,195,145	-	9,195,145
44	Working Capital	2.35	27,738,450	24,549,434	3,189,016	-	3,189,016
45	Weatherization Loans	2.34	(5,215,511)	(5,220,724)	5,214	-	5,214
46	Miscellaneous Rate Base	2.36	0	0	0	-	0
47							
48	Total Electric Plant		28,964,914,962	26,995,579,496	1,969,335,466	-	1,969,335,466
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.40	(9,895,178,230)	(9,122,330,234)	(772,847,996)	-	(772,847,996)
52	Accum Prov For Amort	2.41	(609,545,880)	(544,644,556)	(64,901,324)	-	(64,901,324)
53	Accum Def Income Taxes	2.37	(4,306,465,266)	(4,040,956,562)	(265,508,704)	-	(265,508,704)
54	Unamortized ITC	2.37	(269,180)	(249,176)	(20,004)	-	(20,004)
55	Customer Adv for Const	2.36	(72,639,235)	(72,665,514)	26,279	-	26,279
56	Customer Service Deposits	2.36	0	0	0	-	0
57	Misc. Rate Base Deductions	2.36	(547,381,045)	(505,895,650)	(41,485,395)	-	(41,485,395)
58							
59	Total Rate Base Deductions		(15,431,478,837)	(14,286,741,693)	(1,144,737,144)	-	(1,144,737,144)
60							
61	Total Rate Base		13,533,436,125	12,708,837,803	824,598,322	-	824,598,322

MARCH 2019 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
62	Sales to Ultimate Customers									
63	440	Residential Sales								
64			0	S		153,870,883	137,719,658	16,151,225	-	16,151,225
65										
66					B1	153,870,883	137,719,658	16,151,225	-	16,151,225
67										
68	442	Commercial & Industrial Sales								
69			0	S		225,965,798	212,308,448	13,657,350	-	13,657,350
70			P	SE		-	-	-	-	-
71			PT	SG		-	-	-	-	-
72										
73										
74					B1	225,965,798	212,308,448	13,657,350	-	13,657,350
75										
76	444	Public Street & Highway Lighting								
77			0	S		1,546,779	1,441,937	104,842	-	104,842
78			0	SO		-	-	-	-	-
79					B1	1,546,779	1,441,937	104,842	-	104,842
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**					**381,383,460**	**351,470,043**	**29,913,416**	**-**	**29,913,416**
92										
93										
94										
95	447	Sales for Resale-Non NPC								
96			P	S		1,065,892	1,065,892	-	-	-
97				SG		-	-	-	-	-
98				CAGW		-	-	-	-	-
99						1,065,892	1,065,892	-	-	-
100										
101	447NPC	Sales for Resale-NPC								
102			P	SG		-	-	-	-	-
103			P	SE		-	-	-	-	-
104			P	DGP		-	-	-	-	-
105			P	CAGW		10,158,459	7,866,198	2,292,262	-	2,292,262
106			P	CAGE		-	-	-	-	-
107			P	CAEW		-	-	-	-	-
108			P	CAEE		-	-	-	-	-
109					B1	10,158,459	7,866,198	2,292,262	-	2,292,262
110										
111		Total Sales for Resale				11,224,351	8,932,089	2,292,262	-	2,292,262
112										
113	449	Provision for Rate Refund								
114			P	S		-	-	-	-	-
115			P	SG		-	-	-	-	-
116										
117										
118						-	-	-	-	-
119										
120	**Total Sales from Electricity**					**392,607,811**	**360,402,133**	**32,205,678**	**-**	**32,205,678**
121	450	Forfeited Discounts & Interest								
122			CUST	S		880,907	805,957	74,950	-	74,950
123			CUST	SO		-	-	-	-	-
124					B1	880,907	805,957	74,950	-	74,950
125										
126	451	Misc Electric Revenue								
127			CUST	S		650,543	643,227	7,316	-	7,316
128			GP	SG		-	-	-	-	-
129			GP	SO		187	174	13	-	13
130					B1	650,730	643,401	7,329	-	7,329
131										
132	453	Water Sales								
133			P	CAGW		-	-	-	-	-
134			P	CAGE		-	-	-	-	-
135			P	JBG		-	-	-	-	-
136			P	SG		-	-	-	-	-
137					B1	-	-	-	-	-
138										
139	454	Rent of Electric Property								
140			DPW	S		753,311	691,460	61,851	-	61,851
141			T	CAGW		5,873	4,547	1,325	-	1,325
142			T	CAGE		321,928	321,928	-	-	-
143			T	JBG		-	-	-	-	-
144			T	SG		56,434	51,790	4,644	-	4,644
145			GP	SO		173,550	161,506	12,045	-	12,045
146					B1	1,311,096	1,231,231	79,865	-	79,865
147										
148										

MARCH 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		108,954	113,303	(4,349)	-	(4,349)
152			CUST	CAGE		289,968	289,968	-	-	-
153			OTHSE	CAGW		696,947	539,681	157,266	-	157,266
154			OTHSO	SO		304,046	282,945	21,101	-	21,101
155			OTHSGR	SG		26,280	24,117	2,162	-	2,162
156			OTHSGR	JBG		93,430	72,467	20,963	-	20,963
157			OTHSGR	WRG		6,793,737	6,436,546	357,191	-	357,191
158			OTHSGR	WRE		2,161,366	2,046,241	115,126	-	115,126
159			P	CAEW		-	-	-	-	-
160			P	CN		-	-	-	-	-
161					B1	10,474,728	9,805,267	669,461	-	669,461
162										
163		**Total Other Electric Revenues**				**13,317,461**	**12,485,856**	**831,605**	**-**	**831,605**
164										
165	**Total Electric Operating Revenues**				**B1**	**405,925,271**	**372,887,989**	**33,037,283**	**-**	**33,037,283**
166										
167	Summary of Revenues by Factor									
168		S				384,843,067	354,789,882	30,053,184	-	30,053,184
169		JBG				93,430	72,467	20,963	-	20,963
170		SE				-	-	-	-	-
171		SO				477,784	444,625	33,159	-	33,159
172		SG				82,714	75,908	6,806	-	6,806
173		CAEW				-	-	-	-	-
174		CAEE				-	-	-	-	-
175		CAGW				10,861,279	8,410,426	2,450,853	-	2,450,853
176		CAGE				611,896	611,896	-	-	-
177		WRG				6,793,737	6,436,546	357,191	-	357,191
178		WRE				2,161,366	2,046,241	115,126	-	115,126
179	Total Electric Operating Revenues				B1	405,925,271	372,887,989	33,037,283	-	33,037,283
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		(60,875)	(60,875)	-	-	-
213			T	DGP		-	-	-	-	-
214			T	DGU		-	-	-	-	-
215			CUST	CN		-	-	-	-	-
216			PTD	SO		-	-	-	-	-
217			P	CAGW		-	-	-	-	-
218			P	CAGE		-	-	-	-	-
219			P	SG		-	-	-	-	-
220					B1	(60,875)	(60,875)	-	-	-
221										
222	**Total Miscellaneous Revenues**					**(60,875)**	**(60,875)**	**-**	**-**	**-**
223	Miscellaneous Expenses									
224	4311	Interest on Customer Deposits								
225			CUST	S		-	-	-	-	-
226						-	-	-	-	-
227	**Total Miscellaneous Expenses**					**-**	**-**	**-**	**-**	**-**
228										
229	**Net Misc Revenue and Expense**					**(60,875)**	**(60,875)**	**-**	**-**	**-**
230										

MARCH 2019 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
231	500	Operation Supervision & Engineering								
232			P	SG		31,929	29,301	2,627	-	2,627
233			P	CAGW		2,794	2,164	631	-	631
234			P	CAGE		184,006	184,006	-	-	-
235			P	JBG		1,175,522	911,770	263,752	-	263,752
236			P	CAGE		-	-	-	-	-
237					B2	1,394,251	1,127,242	267,010	-	267,010
238										
239	501	Fuel Related								
240			P	SE		509	470	39	-	39
241			P	S		2,160,633	2,160,633	-	-	-
242			P	SE		-	-	-	-	-
243			P	CAGW		115,173	89,184	25,989	-	25,989
244			P	CAGE		-	-	-	-	-
245			P	CAEW		-	-	-	-	-
246			P	CAEE		(2,328,385)	(2,328,385)	-	-	-
247			P	JBE		216,337	167,161	49,175	-	49,175
248			P	CAEE		-	-	-	-	-
249			P	JBG		-	-	-	-	-
250					B2	164,267	89,064	75,203	-	75,203
251										
252	501NPC	Fuel Related								
253				SE		-	-	-	-	-
254				SE		-	-	-	-	-
255				SE		-	-	-	-	-
256				CAGW		-	-	-	-	-
257				CAGE		-	-	-	-	-
258				CAEW		22,063,446	17,019,597	5,043,849	-	5,043,849
259				CAEE		-	-	-	-	-
260				JBE		-	-	-	-	-
261				CAEE		-	-	-	-	-
262				JBG		-	-	-	-	-
263					B2	22,063,446	17,019,597	5,043,849	-	5,043,849
264										
265		Total Fuel Related				22,227,713	17,108,661	5,119,052	-	5,119,052
266										
267	502	Steam Expenses								
268			P	SG		-	-	-	-	-
269			P	CAGW		78,375	60,689	17,685	-	17,685
270			P	CAGE		4,998,568	4,998,568	-	-	-
271			P	JBG		1,893,893	1,468,960	424,933	-	424,933
272			P	CAGE		-	-	-	-	-
273					B2	6,970,836	6,528,218	442,618	-	442,618
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		6,884	5,331	1,553	-	1,553
290			P	CAGE		163,313	163,313	-	-	-
291			P	JBG		-	-	-	-	-
292			P	CAGE		-	-	-	-	-
293					B2	170,197	168,643	1,553	-	1,553
294										
295	506	Misc. Steam Expense								
296			P	SG		-	-	-	-	-
297			P	SE		-	-	-	-	-
298			P	CAGW		260,255	201,528	58,727	-	58,727
299			P	CAGE		2,982,564	2,982,564	-	-	-
300			P	JBG		(1,892,041)	(1,467,524)	(424,517)	-	(424,517)
301			P	CAGE		-	-	-	-	-
302					B2	1,350,778	1,716,569	(365,791)	-	(365,791)

MARCH 2019 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
303										
304	507	Rents								
305			P	SG		-	-	-	-	-
306			P	CAGW		1,305	1,011	295	-	295
307			P	CAGE		8,016	8,016	-	-	-
308			P	JBG		19,444	15,082	4,363	-	4,363
309			P	CAGE		-	-	-	-	-
310					B2	28,766	24,109	4,657	-	4,657
311										
312	510	Maint Supervision & Engineering								
313			P	SG		-	-	-	-	-
314			P	CAGW		26,395	20,439	5,956	-	5,956
315			P	CAGE		509,049	509,049	-	-	-
316			P	JBG		51,041	39,589	11,452	-	11,452
317			P	CAGE		-	-	-	-	-
318					B2	586,485	569,077	17,408	-	17,408
319										
320										
321										
322	511	Maintenance of Structures								
323			P	SG		-	-	-	-	-
324			P	CAGW		20,589	15,943	4,646	-	4,646
325			P	CAGE		1,885,658	1,885,658	-	-	-
326			P	JBG		891,469	691,450	200,019	-	200,019
327			P	CAGE		-	-	-	-	-
328					B2	2,797,716	2,593,051	204,665	-	204,665
329										
330	512	Maintenance of Boiler Plant								
331			P	SG		-	-	-	-	-
332			P	CAGW		258,915	200,490	58,424	-	58,424
333			P	CAGE		10,874,488	10,874,488	-	-	-
334			P	JBG		1,930,868	1,497,639	433,229	-	433,229
335			P	CAGE		-	-	-	-	-
336					B2	13,064,271	12,572,618	491,653	-	491,653
337										
338	513	Maintenance of Electric Plant								
339			P	SG		-	-	-	-	-
340			P	CAGW		12,314	9,535	2,779	-	2,779
341			P	CAGE		4,082,863	4,082,863	-	-	-
342			P	JBG		706,332	547,852	158,480	-	158,480
343			P	CAGE		-	-	-	-	-
344					B2	4,801,509	4,640,250	161,258	-	161,258
345										
346	514	Maintenance of Misc. Steam Plant								
347			P	SG		-	-	-	-	-
348			P	CAGW		29,546	22,879	6,667	-	6,667
349			P	CAGE		705,638	705,638	-	-	-
350			P	JBG		132,760	102,973	29,787	-	29,787
351			P	SO		(217,740)	(202,628)	(15,112)	-	(15,112)
352					B2	650,205	628,862	21,343	-	21,343
353										
354	**Total Steam Power Generation**				B2	**54,042,726**	**47,677,299**	**6,365,427**	**-**	**6,365,427**

MARCH 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										

MARCH 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		555,210	429,926	125,283	-	125,283
409			P	CAGE		97,432	97,432	-	-	-
410					B2	652,641	527,358	125,283	-	125,283
411										
412	536	Water For Power								
413			P	DGP		-	-	-	-	-
414			P	CAGW		-	-	-	-	-
415			P	CAGE		-	-	-	-	-
416			P	CAGW		4,522	3,501	1,020	-	1,020
417			P	CAGE		-	-	-	-	-
418					B2	4,522	3,501	1,020	-	1,020
419										
420	537	Hydraulic Expenses								
421			P	DGP		-	-	-	-	-
422			P	CAGW		-	-	-	-	-
423			P	CAGE		-	-	-	-	-
424			P	CAGW		381,155	295,147	86,008	-	86,008
425			P	CAGE		12,090	12,090	-	-	-
426					B2	393,245	307,237	86,008	-	86,008
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		681,116	527,422	153,694	-	153,694
441			P	CAGE		455,578	455,578	-	-	-
442					B2	1,136,694	983,000	153,694	-	153,694
443										
444	540	Rents (Hydro Generation)								
445			P	DGP		-	-	-	-	-
446			P	CAGW		-	-	-	-	-
447			P	CAGE		-	-	-	-	-
448			P	CAGW		44,875	34,749	10,126	-	10,126
449			P	CAGE		1,243	1,243	-	-	-
450					B2	46,117	35,991	10,126	-	10,126
451										
452	541	Maint Supervision & Engineering								
453			P	DGP		-	-	-	-	-
454			P	CAGW		-	-	-	-	-
455			P	CAGE		-	-	-	-	-
456			P	CAGW		-	-	-	-	-
457			P	CAGE		-	-	-	-	-
458					B2	-	-	-	-	-
459										
460	542	Maintenance of Structures								
461			P	DGP		-	-	-	-	-
462			P	CAGW		-	-	-	-	-
463			P	CAGE		-	-	-	-	-
464			P	CAGW		38,956	30,165	8,790	-	8,790
465			P	CAGE		4,585	4,585	-	-	-
466					B2	43,541	34,751	8,790	-	8,790
467										
468										
469										
470										
471	543	Maintenance of Dams & Waterways								
472			P	DGP		-	-	-	-	-
473			P	CAGW		-	-	-	-	-
474			P	CAGE		-	-	-	-	-
475			P	CAGW		68,129	52,755	15,373	-	15,373
476			P	CAGE		27,487	27,487	-	-	-
477					B2	95,615	80,242	15,373	-	15,373
478										

MARCH 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		114,139	88,383	25,755	-	25,755
484			P	CAGE		20,040	20,040	-	-	-
485					B2	134,179	108,424	25,755	-	25,755
486										
487	545	Maintenance of Misc. Hydro Plant								
488			P	DGP		-	-	-	-	-
489			P	CAGW		-	-	-	-	-
490			P	CAGE		-	-	-	-	-
491			P	CAGW		67,087	51,949	15,138	-	15,138
492			P	CAGE		43,531	43,531	-	-	-
493					B2	110,618	95,480	15,138	-	15,138
494										
495	**Total Hydraulic Power Generation**				B2	**2,617,173**	**2,175,984**	**441,189**	**-**	**441,189**
496										
497	546	Operation Super & Engineering								
498			P	SG		-	-	-	-	-
499			P	SE		-	-	-	-	-
500			P	CAGW		24,463	18,943	5,520	-	5,520
501			P	CAGE		1,535	1,535	-	-	-
502			P	CAGE		-	-	-	-	-
503					B2	25,998	20,478	5,520	-	5,520
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		(2,133,777)	(1,645,981)	(487,795)	-	(487,795)
515				CAEE		-	-	-	-	-
516				SSECT		-	-	-	-	-
517					B2	(2,133,777)	(1,645,981)	(487,795)	-	(487,795)
518										
519	548	Generation Expense								
520			P	SG		-	-	-	-	-
521			P	CAGW		886,703	686,618	200,085	-	200,085
522			P	CAGE		822,029	822,029	-	-	-
523			P	S		-	-	-	-	-
524					B2	1,708,731	1,508,646	200,085	-	200,085
525										
526	549	Miscellaneous Other								
527			0	S		5,108	5,108	-	-	-
528			P	SG		85,648	78,600	7,048	-	7,048
529			P	CAGW		132,884	102,898	29,985	-	29,985
530			P	CAGE		201,935	201,935	-	-	-
531			P	CAGE		-	-	-	-	-
532					B2	425,574	388,541	37,033	-	37,033
533										
534										
535										
536										
537	550	Maint Supervision & Engineering								
538				S		32,180	32,180	-	-	-
539			P	SG		2,826	2,594	233	-	233
540			P	CAGW		218,722	169,367	49,355	-	49,355
541			P	CAGE		233,932	233,932	-	-	-
542			P	CAGE		-	-	-	-	-
543					B2	487,661	438,074	49,587	-	49,587
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		1,914	1,482	432	-	432
554			P	CAGE		179,351	179,351	-	-	-
555			P	CAGE		-	-	-	-	-
556					B2	181,266	180,834	432	-	432
557										
558	553	Maint of Generation & Electric Plant								
559			P	SG		-	-	-	-	-
560			P	CAGW		385,235	298,306	86,928	-	86,928
561			P	CAGE		749,261	749,261	-	-	-
562			P	CAGE		-	-	-	-	-
563					B2	1,134,496	1,047,567	86,928	-	86,928
564										

MARCH 2019 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
565	554	Maintenance of Misc. Other								
566			P	SG		-	-	-	-	-
567			P	CAGW		8,596	6,657	1,940	-	1,940
568			P	CAGE		89,480	89,480	-	-	-
569			P	CAGE		-	-	-	-	-
570					B2	98,076	96,137	1,940	-	1,940
571										
572	**Total Other Power Generation**				**B2**	**1,928,026**	**2,034,296**	**(106,270)**	**-**	**(106,270)**
573										
574										
575	555	Purchased Power								
576			P	S		(10,448,332)	(12,553,456)	2,105,124	-	2,105,124
577				CAEW		-	-	-	-	-
578				CAGW		-	-	-	-	-
579						(10,448,332)	(12,553,456)	2,105,124	-	2,105,124
580	555NPC	Purchased Power-NPC								
581			P	SG		-	-	-	-	-
582			P	SE		-	-	-	-	-
583			P	CAGW		-	-	-	-	-
584			P	CAGW		27,506,404	21,299,570	6,206,834	-	6,206,834
585			P	CAGE		-	-	-	-	-
586			P	CAEW		134,241	103,552	30,688	-	30,688
587			P	CAEE		-	-	-	-	-
588				DGP		-	-	-	-	-
589				S		-	-	-	-	-
590						27,640,645	21,403,122	6,237,523	-	6,237,523
591										
592		Total Purchased Power			B2	17,192,313	8,849,666	8,342,647	-	8,342,647
593										
594	556	System Control & Load Dispatch								
595			P	SG		74,393	68,272	6,121	-	6,121
596			P	CAGW		-	-	-	-	-
597			P	CAGE		-	-	-	-	-
598										
599					B2	74,393	68,272	6,121	-	6,121
600										
601										
602										
603	557	Other Expenses								
604			P	S		180,386	180,386	-	-	-
605			P	SG		2,185,887	2,006,020	179,866	-	179,866
606			P	SGCT		-	-	-	-	-
607			P	SE		-	-	-	-	-
608			P	CAGE		-	-	-	-	-
609			P	TROJP		-	-	-	-	-
610			P	CAGW		16,453	12,740	3,713	-	3,713
611			P	CAGE		832,170	832,170	-	-	-
612			P	JBG		170,443	132,201	38,242	-	38,242
613			P	CAEW		-	-	-	-	-
614			P	JBE		763	590	173	-	173
615					B2	3,386,102	3,164,107	221,995	-	221,995
616										
617										
618										
619										
620										
621										
622										
623										
624										
625										
626										
627	**Total Other Power Supply**				B2	**20,652,808**	**12,082,045**	**8,570,763**	**-**	**8,570,763**
628										
629	**TOTAL PRODUCTION EXPENSE**				B2	**79,240,732**	**63,969,623**	**15,271,109**	**-**	**15,271,109**
630										
631										

MARCH 2019 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
632	Summary of Production Expense by Factor									
633		S				(8,070,024)	(10,175,148)	2,105,124	-	2,105,124
634		SG				2,380,683	2,184,788	195,895	-	195,895
635		SE				509	470	39	-	39
636		JBG				5,079,731	3,939,992	1,139,740	-	1,139,740
637		TROJP				-	-	-	-	-
638		JBE				217,100	167,751	49,349	-	49,349
639		DGP				-	-	-	-	-
640		DEU				-	-	-	-	-
641		DEP				-	-	-	-	-
642		CAGW				31,949,106	24,739,773	7,209,332	-	7,209,332
643		CAGE				30,165,842	30,165,842	-	-	-
644		CAEW				20,063,910	15,477,168	4,586,742	-	4,586,742
645		CAEE				(2,328,385)	(2,328,385)	-	-	-
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	79,458,472	64,172,252	15,286,221	-	15,286,221
656	560	Operation Supervision & Engineering								
657			T	SG		564,492	518,042	46,449	-	46,449
658			T	JBG		-	-	-	-	-
659			T	CAGW		45,716	35,400	10,316	-	10,316
660			T	CAGE		82,924	82,924	-	-	-
661					B2	693,131	636,366	56,765	-	56,765
662										
663	561	Load Dispatching								
664			T	SG		1,576,495	1,446,773	129,722	-	129,722
			T	JBG		-	-	-	-	-
1			T	CAGW		38,023	29,443	8,580	-	8,580
2			T	CAGE		161,510	161,510	-	-	-
3					B2	1,776,029	1,637,726	138,302	-	138,302
4	562	Station Expense								
5			T	SG		1,338	1,228	110	-	110
6			T	JBG		6,397	4,961	1,435	-	1,435
7			T	CAGW		87,261	67,570	19,690	-	19,690
8			T	CAGE		100,389	100,389	-	-	-
9					B2	195,384	174,148	21,236	-	21,236
10										
11	563	Overhead Line Expense								
12			T	SG		-	-	-	-	-
13			T	CAGW		13,529	10,476	3,053	-	3,053
14			T	CAGE		6,457	6,457	-	-	-
15					B2	19,986	16,933	3,053	-	3,053
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		10,613,809	8,218,797	2,395,012	-	2,395,012
36				CAGE		-	-	-	-	-
37				CAEW		-	-	-	-	-
38				CAEE		-	-	-	-	-
39						10,613,809	8,218,797	2,395,012	-	2,395,012
40										
41		Total Transmission of Electricity by Others				10,613,809	8,218,797	2,395,012	-	2,395,012
42										
43	566	Misc. Transmission Expense								
44			T	SG		185,485	170,222	15,263	-	15,263
45			T	CAGW		(5,800)	(4,491)	(1,309)	-	(1,309)
46			T	CAGE		22,821	22,821	-	-	-
47			0	S		-	-	-	-	-
48					B2	202,506	188,552	13,954	-	13,954
49										
50	567	Rents - Transmission								
51			T	SG		6,022	5,527	496	-	496
52			T	CAGW		58,438	45,251	13,187	-	13,187
53			T	JBG		-	-	-	-	-
54			T	CAGE		48,900	48,900	-	-	-
55					B2	113,360	99,678	13,682	-	13,682
56										

MARCH 2019 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
57	568	Maint Supervision & Engineering								
58			T	SG		48,782	44,768	4,014	-	4,014
59			T	CAGW		19,586	15,167	4,420	-	4,420
60			T	CAGE		44,080	44,080	-	-	-
61					B2	112,448	104,014	8,434	-	8,434
62										
63	569	Maintenance of Structures								
64			T	SG		461,908	423,900	38,008	-	38,008
65			T	CAGW		9,959	7,712	2,247	-	2,247
66			T	CAGE		18,100	18,100	-	-	-
67					B2	489,967	449,712	40,256	-	40,256
68										
69	570	Maintenance of Station Equipment								
70			T	SG		35,493	32,572	2,921	-	2,921
71			T	JBG		17,051	13,225	3,826	-	3,826
72			T	CAGW		286,936	222,189	64,747	-	64,747
73			T	CAGE		794,065	794,065	-	-	-
74					B2	1,133,545	1,062,051	71,493	-	71,493
75										
76	571	Maintenance of Overhead Lines								
77			T	SG		(6,811)	(6,251)	(560)	-	(560)
78			T	JBG		-	-	-	-	-
79			T	CAGW		937,088	725,633	211,454	-	211,454
80			T	CAGE		486,548	486,548	-	-	-
81					B2	1,416,824	1,205,930	210,894	-	210,894
82										
83	572	Maintenance of Underground Lines								
84			T	SG		-	-	-	-	-
85			T	CAGW		-	-	-	-	-
86			T	CAGE		2,516	2,516	-	-	-
87					B2	2,516	2,516	-	-	-
88										
89	573	Maint of Misc. Transmission Plant								
90			T	SG		28,923	26,543	2,380	-	2,380
91			T	CAGW		-	-	-	-	-
92			T	CAGE		358	358	-	-	-
93					B2	29,281	26,901	2,380	-	2,380
94										
95	**TOTAL TRANSMISSION EXPENSE**				B2	**16,798,785**	**13,823,326**	**2,975,460**	**-**	**2,975,460**
96										
97	Summary of Transmission Expense by Factor									
98		SE				-	-	-	-	-
99		SG				2,902,127	2,663,325	238,802	-	238,802
100		CAGW				12,104,544	9,373,147	2,731,397	-	2,731,397
101		CAGE				1,768,667	1,768,667	-	-	-
102		JBG				23,448	18,187	5,261	-	5,261
103	Total Transmission Expense by Factor				B2	16,798,785	13,823,326	2,975,460	-	2,975,460
104	580	Operation Supervision & Engineering								
105			DPW	S		98,215	88,152	10,063	-	10,063
106			DPW	SNPD		687,126	643,250	43,876	-	43,876
107					B2	785,341	731,402	53,939	-	53,939
108										
109	581	Load Dispatching								
110			DPW	S		-	-	-	-	-
111			DPW	SNPD		1,050,933	983,827	67,107	-	67,107
112					B2	1,050,933	983,827	67,107	-	67,107
113										
114	582	Station Expense								
115			DPW	S		334,388	321,175	13,214	-	13,214
116			DPW	SNPD		1,194	1,118	76	-	76
117					B2	335,582	322,293	13,290	-	13,290
118										
119	583	Overhead Line Expenses								
120			DPW	S		599,280	578,529	20,751	-	20,751
121			DPW	SNPD		-	-	-	-	-
122					B2	599,280	578,529	20,751	-	20,751
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		18,738	17,541	1,196	-	1,196
132					B2	18,738	17,541	1,196	-	1,196
133										

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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		235,188	205,131	30,057	-	30,057
136			DPW	SNPD		-	-	-	-	-
137					B2	235,188	205,131	30,057	-	30,057
138										
139	587	Customer Installation Expenses								
140			DPW	S		1,068,051	974,269	93,782	-	93,782
141			DPW	SNPD		-	-	-	-	-
142					B2	1,068,051	974,269	93,782	-	93,782
143										
144	588	Misc. Distribution Expenses								
145			DPW	S		(4,117)	(12,470)	8,353	-	8,353
146			DPW	SNPD		86,386	80,870	5,516	-	5,516
147					B2	82,269	68,399	13,869	-	13,869
148										
149	589	Rents								
150			DPW	S		215,064	212,514	2,550	-	2,550
151			DPW	SNPD		(12,422)	(11,628)	(793)	-	(793)
152					B2	202,642	200,885	1,757	-	1,757
153										
154	590	Maint Supervision & Engineering								
155			DPW	S		256,634	242,868	13,766	-	13,766
156			DPW	SNPD		296,793	277,842	18,952	-	18,952
157					B2	553,427	520,709	32,717	-	32,717
158										
159	591	Maintenance of Structures								
160			DPW	S		130,682	129,694	988	-	988
161			DPW	SNPD		12,467	11,671	796	-	796
162					B2	143,148	141,365	1,784	-	1,784
163										
164	592	Maintenance of Station Equipment								
165			DPW	S		643,726	613,512	30,213	-	30,213
166			DPW	SNPD		165,002	154,466	10,536	-	10,536
167					B2	808,728	767,978	40,749	-	40,749
168	593	Maintenance of Overhead Lines								
169			DPW	S		7,301,573	6,973,950	327,623	-	327,623
170			DPW	SNPD		231,373	216,599	14,774	-	14,774
171					B2	7,532,947	7,190,550	342,397	-	342,397
172										
173	594	Maintenance of Underground Lines								
174			DPW	S		1,821,322	1,778,247	43,075	-	43,075
175			DPW	SNPD		6,787	6,354	433	-	433
176					B2	1,828,109	1,784,600	43,509	-	43,509
177										
178	595	Maintenance of Line Transformers								
179			DPW	S		-	-	-	-	-
180			DPW	SNPD		84,212	78,835	5,377	-	5,377
181					B2	84,212	78,835	5,377	-	5,377
182										
183	596	Maint of Street Lighting & Signal Sys.								
184			DPW	S		236,845	232,247	4,598	-	4,598
185			DPW	SNPD		-	-	-	-	-
186					B2	236,845	232,247	4,598	-	4,598
187										
188	597	Maintenance of Meters								
189			DPW	S		40,557	38,645	1,912	-	1,912
190			DPW	SNPD		11,194	10,479	715	-	715
191					B2	51,750	49,124	2,626	-	2,626
192										
193	598	Maint of Misc. Distribution Plant								
194			DPW	S		160,711	141,157	19,553	-	19,553
195			DPW	SNPD		433,976	406,265	27,711	-	27,711
196					B2	594,686	547,422	47,265	-	47,265
197										
198	**TOTAL DISTRIBUTION EXPENSE**				B2	**16,211,876**	**15,395,105**	**816,771**	**-**	**816,771**
199										
200										
201	Summary of Distribution Expense by Factor									
202		S				13,138,116	12,517,619	620,498	-	620,498
203		SNPD				3,073,760	2,877,487	196,273	-	196,273
204										
205	Total Distribution Expense by Factor				B2	16,211,876	15,395,105	816,771	-	816,771
206										
207	901	Supervision								
208			CUST	S		167	167	-	-	-
209			CUST	CN		228,419	212,695	15,724	-	15,724
210					B2	228,585	212,862	15,724	-	15,724
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		1,235,249	1,181,566	53,683	-	53,683
214			CUST	CN		52,786	49,152	3,634	-	3,634
215					B2	1,288,035	1,230,719	57,316	-	57,316
216										
217	903	Customer Receipts & Collections								
218			CUST	S		563,250	508,729	54,521	-	54,521
219			CUST	CN		3,474,769	3,235,578	239,192	-	239,192
220					B2	4,038,019	3,744,306	293,713	-	293,713
221										
222	904	Uncollectible Accounts								
223			CUST	S		1,609,459	1,543,097	66,363	-	66,363
224			P	SG		-	-	-	-	-
225			CUST	CN		851	792	59	-	59
226					B2	1,610,310	1,543,889	66,421	-	66,421
227										
228	905	Misc. Customer Accounts Expense								
229			CUST	S		178,705	178,705	-	-	-
230			CUST	CN		1,740	1,620	120	-	120
231					B2	180,445	180,325	120	-	120
232										
233	**TOTAL CUSTOMER ACCOUNTS EXP**				B2	**7,345,393**	**6,912,100**	**433,293**	**-**	**433,293**
234										
235	Summary of Customer Accts Exp by Factor									
236		S				3,586,829	3,412,263	174,566	-	174,566
237		CN				3,758,564	3,499,837	258,727	-	258,727
238		SG				-	-	-	-	-
239	Total Customer Accounts Expense by Factor				B2	7,345,393	6,912,100	433,293	-	433,293
240										
241	907	Supervision								
242			CUST	S		-	-	-	-	-
243			CUST	CN		21	20	1	-	1
244					B2	21	20	1	-	1
245										
246	908	Customer Assistance								
247			CUST	S		9,241,246	9,209,633	31,613	-	31,613
248			CUST	CN		171,098	159,320	11,778	-	11,778
249					B2	9,412,344	9,368,953	43,390	-	43,390
250										
251	909	Informational & Instructional Adv								
252			CUST	S		240,808	231,854	8,955	-	8,955
253			CUST	CN		181,528	169,032	12,496	-	12,496
254					B2	422,336	400,886	21,451	-	21,451
255										
256	910	Misc. Customer Service								
257			CUST	S		-	-	-	-	-
258			CUST	CN		293	273	20	-	20
259										
260					B2	293	273	20	-	20
261										
262	**TOTAL CUSTOMER SERVICE EXPENSE**				B2	**9,834,994**	**9,770,131**	**64,863**	**-**	**64,863**
263										
264										
265	Summary of Customer Service Exp by Factor									
266		S				9,482,054	9,441,487	40,567	-	40,567
267		CN				352,940	328,645	24,295	-	24,295
268										
269	Total Customer Service Expense by Factor				B2	9,834,994	9,770,131	64,863	-	64,863
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**					**9,834,994**	**9,770,131**	**64,863**	**-**	**64,863**
301	920	Administrative & General Salaries								
302			PTD	S		0	-	0	-	0
303			CUST	CN		-	-	-	-	-
304			PTD	SO		6,483,625	6,033,650	449,975	-	449,975
305					B2	6,483,625	6,033,650	449,975	-	449,975
306										
307	921	Office Supplies & expenses								
308			PTD	S		19,947	18,780	1,167	-	1,167
309			CUST	CN		6,712	6,250	462	-	462
310			PTD	SO		727,441	676,955	50,486	-	50,486
311					B2	754,100	701,986	52,114	-	52,114
312										
313	922	A&G Expenses Transferred								
314			PTD	S		-	-	-	-	-
315			CUST	CN		-	-	-	-	-
316			PTD	SO		(2,801,406)	(2,606,984)	(194,422)	-	(194,422)
317					B2	(2,801,406)	(2,606,984)	(194,422)	-	(194,422)
318										
319	923	Outside Services								
320			PTD	S		117,033	117,033	-	-	-
321			P	CAGW		-	-	-	-	-
322			PTD	SO		1,997,566	1,858,931	138,635	-	138,635
323					B2	2,114,599	1,975,964	138,635	-	138,635
324										
325	924	Property Insurance								
326				S		726,002	726,002	-	-	-
327				CAGW		-	-	-	-	-
328			PTD	SO		393,057	365,779	27,279	-	27,279
329					B2	1,119,060	1,091,781	27,279	-	27,279
330										
331	925	Injuries & Damages								
332				S		181,821	181,821	-	-	-
333			PTD	SO		584,430	543,869	40,560	-	40,560
334					B2	766,251	725,690	40,560	-	40,560
335										
336	926	Employee Pensions & Benefits								
337			LABOR	S		31,277	31,277	-	-	-
338			CUST	CN		-	-	-	-	-
339			LABOR	SO		29,448,598	27,404,814	2,043,784	-	2,043,784
340					B2	29,479,875	27,436,091	2,043,784	-	2,043,784
341										
342	927	Franchise Requirements								
343			DMSC	S		-	-	-	-	-
344			DMSC	SO		-	-	-	-	-
345					B2	-	-	-	-	-
346										
347	928	Regulatory Commission Expense								
348			DMSC	S		1,194,882	1,139,098	55,784	-	55,784
349			CUST	CAEE		-	-	-	-	-
350			DMSC	SO		107,559	100,094	7,465	-	7,465
351			CUST	CAGW		195,663	151,512	44,151	-	44,151
352			DMSC	CAGE		14,976	14,976	-	-	-
353			FERC	SG		189,700	174,090	15,609	-	15,609
354					B2	1,702,780	1,579,771	123,010	-	123,010
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		(32,022,432)	(29,800,019)	(2,222,412)	-	(2,222,412)
364					B2	(32,022,432)	(29,800,019)	(2,222,412)	-	(2,222,412)
365										
366	930	Misc General Expenses								
367			PTD	S		9,105	2,625	6,480	-	6,480
368			CUST	CAGE		-	-	-	-	-
369			LABOR	SO		197,898	184,164	13,734	-	13,734
370					B2	207,003	186,789	20,214	-	20,214
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		26,929	26,612	318	-	318
374			PTD	SO		166,126	154,596	11,529	-	11,529
375					B2	193,055	181,208	11,847	-	11,847
376										
377	935	Maintenance of General Plant								
378			G	S		27,728	24,523	3,205	-	3,205
379			CUST	CN		7,124	6,634	490	-	490
380			G	SO		2,293,006	2,133,867	159,139	-	159,139
381					B2	2,327,858	2,165,024	162,834	-	162,834
382										
383	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**10,324,368**	**9,670,950**	**653,418**	**-**	**653,418**
384										
385	Summary of A&G Expense by Factor									
386		S				2,334,725	2,267,771	66,954	-	66,954
387		SO				7,575,467	7,049,717	525,751	-	525,751
388		SG				189,700	174,090	15,609	-	15,609
389		CN				13,837	12,884	952	-	952
390		CAGW				195,663	151,512	44,151	-	44,151
391		CAGE				14,976	14,976	-	-	-
392	Total A&G Expense by Factor				B2	10,324,368	9,670,950	653,418	-	653,418
393										
394	**TOTAL O&M EXPENSE**				B2	**139,756,148**	**119,541,235**	**20,214,913**	**-**	**20,214,913**

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
395	403SP	Steam Depreciation								
396			P	DGP		-	-	-	-	-
397			P	DGU		-	-	-	-	-
398			P	SG		-	-	-	-	-
399			P	CAGW		418,837	324,326	94,511	-	94,511
400			P	CAGE		16,612,455	16,612,455	-	-	-
401			P	JBG		3,296,719	2,557,034	739,685	-	739,685
402			P	S		-	-	-	-	-
403					B3	20,328,011	19,493,815	834,196	-	834,196
404										
405	403NP	Nuclear Depreciation								
406			P	DGP		-	-	-	-	-
407						-	-	-	-	-
408										
409	403HP	Hydro Depreciation								
410			P	DGP		-	-	-	-	-
411			P	DGU		-	-	-	-	-
412			P	CAGW		2,772,141	2,146,606	625,535	-	625,535
413			P	CAGE		626,584	626,584	-	-	-
414			P	CAGW		-	-	-	-	-
415			P	CAGE		-	-	-	-	-
416					B3	3,398,725	2,773,190	625,535	-	625,535
417										
418	403OP	Other Production Depreciation								
419			P	DGU		-	-	-	-	-
420			P	SG		-	-	-	-	-
421			P	CAGW		3,454,745	2,675,180	779,565	-	779,565
422			P	CAGE		7,262,735	7,262,735	-	-	-
423			P	CAGE		-	-	-	-	-
424			P	CAGE		-	-	-	-	-
425					B3	10,717,480	9,937,915	779,565	-	779,565
426										
427	403TP	Transmission Depreciation								
428			T	DGP		-	-	-	-	-
429			T	DGU		-	-	-	-	-
430			T	CAGW		2,302,638	1,783,046	519,591	-	519,591
431			T	CAGE		6,803,125	6,803,125	-	-	-
432			T	JBG		114,025	88,441	25,584	-	25,584
433			T	SG		2,687	2,466	221	-	221
434					B3	9,222,474	8,677,078	545,396	-	545,396
435										
436										
437										
438	403	Distribution Depreciation								
439	360	Land & Land Rights	DPW	S		35,750	35,115	635	-	635
440	361	Structures	DPW	S		174,647	166,675	7,972	-	7,972
441	362	Station Equipment	DPW	S		(327,597)	(474,722)	147,125	-	147,125
442	363	Storage Battery Equ	DPW	S		-	-	-	-	-
443	364	Poles & Towers	DPW	S		3,621,579	3,287,540	334,039	-	334,039
444	365	OH Conductors	DPW	S		1,720,888	1,565,429	155,460	-	155,460
445	366	UG Conduit	DPW	S		790,659	746,064	44,594	-	44,594
446	367	UG Conductor	DPW	S		1,852,802	1,790,150	62,652	-	62,652
447	368	Line Trans	DPW	S		2,872,359	2,618,464	253,895	-	253,895
448	369	Services	DPW	S		1,593,623	1,454,698	138,925	-	138,925
449	370	Meters	DPW	S		738,552	695,355	43,197	-	43,197
450	371	Inst Cust Prem	DPW	S		41,441	39,958	1,483	-	1,483
451	372	Leased Property	DPW	S		-	-	-	-	-
452	373	Street Lighting	DPW	S		186,159	175,608	10,551	-	10,551
453					B3	13,300,862	12,100,335	1,200,527	-	1,200,527
454										
455	403GP	General Depreciation								
456			G-SITUS	S		1,240,649	1,145,454	95,194	-	95,194
457			G-DGP	DGP		-	-	-	-	-
458			G-DGU	DGU		-	-	-	-	-
459			P	SE		-	-	-	-	-
460			CUST	CN		81,362	75,762	5,601	-	5,601
461			G-SG	SG		121	111	10	-	10
462			PTD	SO		1,335,304	1,242,632	92,672	-	92,672
463			G-SG	CAGW		240,751	186,426	54,326	-	54,326
464			G-SG	CAGE		548,384	548,384	-	-	-
465			P	JBG		37,989	29,465	8,524	-	8,524
466			P	JBE		-	-	-	-	-
467			P	CAEE		7,948	7,948	-	-	-
468			G-SG	CAGE		-	-	-	-	-
469			G-SG	CAGE		-	-	-	-	-
470					B3	3,492,509	3,236,182	256,327	-	256,327
471										

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
472	403GV0	General Vehicles								
473			G-SG	SG		-	-	-	-	-
474						-	-	-	-	-
475										
476	403MP	Mining Depreciation								
477			P	CAEE		-	-	-	-	-
478					B3	-	-	-	-	-
479										
480	403EP	Experimental Plant Depreciation								
481			P	DGP		-	-	-	-	-
482			P	SG		-	-	-	-	-
483						-	-	-	-	-
484	4031	ARO Depreciation								
485				S		-	-	-	-	-
486						-	-	-	-	-
487										
488										
489	**TOTAL DEPRECIATION EXPENSE**				B3	**60,460,061**	**56,218,515**	**4,241,546**	**-**	**4,241,546**
490										
491	Summary of Depreciation Expense by Factor									
492		S				14,541,510	13,245,789	1,295,721	-	1,295,721
493		DGP				-	-	-	-	-
494		DGU				-	-	-	-	-
495		SG				2,808	2,577	231	-	231
496		SO				1,335,304	1,242,632	92,672	-	92,672
497		CN				81,362	75,762	5,601	-	5,601
498		SE				-	-	-	-	-
499		CAGW				9,189,112	7,115,584	2,073,528	-	2,073,528
500		CAGE				31,853,283	31,853,283	-	-	-
501		CAEW				-	-	-	-	-
502		CAEE				7,948	7,948	-	-	-
503		JBG				3,448,734	2,674,941	773,793	-	773,793
504		JBE				-	-	-	-	-
505	Total Depreciation Expense By Factor				B3	60,460,061	56,218,515	4,241,546	-	4,241,546
506										
507	404GP	Amort of LT Plant - Capital Lease Gen								
508			I-SITUS	S		36,294	29,437	6,857	-	6,857
509			I-SG	SG		-	-	-	-	-
510			PTD	SO		23,696	22,052	1,645	-	1,645
511			I-DGU	DGU		-	-	-	-	-
512			CUST	CN		-	-	-	-	-
513			I-SG	CAGW		-	-	-	-	-
514			I-SG	CAGE		-	-	-	-	-
515			I-DGP	DGP		-	-	-	-	-
516					B4	59,990	51,488	8,502	-	8,502
517										
518	404SP	Amort of LT Plant - Cap Lease Steam								
519			P	SG		-	-	-	-	-
520			P	DGP		-	-	-	-	-
521						-	-	-	-	-
522										
523	404IP	Amort of LT Plant - Intangible Plant								
524			I-SITUS	S		69,428	69,176	252	-	252
525			P	SE		-	-	-	-	-
526			I-SG	SG		669,487	614,398	55,089	-	55,089
527			PTD	SO		901,828	839,239	62,588	-	62,588
528			CUST	CN		894,857	833,258	61,599	-	61,599
529			I-SG	CAGW		-	-	-	-	-
530			I-SG	CAGE		-	-	-	-	-
531			I-DGP	DGP		-	-	-	-	-
532			I-SG	CAGE		-	-	-	-	-
533			I-SG	CAGE		-	-	-	-	-
534			I-SG	CAGW		1,114,874	863,302	251,572	-	251,572
535			I-SG	CAGE		347,609	347,609	-	-	-
536			P	JBG		18,711	14,513	4,198	-	4,198
537			P	CAEW		-	-	-	-	-
538			P	CAEE		-	-	-	-	-
539			I-DGU	DGU		-	-	-	-	-
540					B4	4,016,794	3,581,496	435,298	-	435,298
541										
542	404MP	Amort of LT Plant - Mining Plant								
543			P	SE		-	-	-	-	-
544						-	-	-	-	-
545										

MARCH 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	4,102,759	3,653,097	449,661	-	449,661
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	**4,534,155**	**4,084,493**	**449,661**	**-**	**449,661**
591										
592										
593										
594	Summary of Amortization Expense by Factor									
595		S				141,216	134,107	7,109	-	7,109
596		SE				-	-	-	-	-
597		TROJP				-	-	-	-	-
598		SG-P				-	-	-	-	-
599		DGU				-	-	-	-	-
600		SO				925,524	861,291	64,233	-	64,233
601		JBG				18,711	14,513	4,198	-	4,198
602		SSGCH				-	-	-	-	-
603		CN				894,857	833,258	61,599	-	61,599
604		CAGW				1,140,848	883,415	257,433	-	257,433
605		CAGE				743,511	743,511	-	-	-
606		CAEW				-	-	-	-	-
607		CAEE				-	-	-	-	-
608		SG				669,487	614,398	55,089	-	55,089
609	Total Amortization Expense by Factor				B4	4,534,155	4,084,493	449,661	-	449,661
610	408	Taxes Other Than Income								
611			GP	S		4,377,841	3,237,632	1,140,210	-	1,140,210
612			GP	GPS		10,778,779	10,030,713	748,066	-	748,066
613			GP	SO		(34,904)	(32,482)	(2,422)	-	(2,422)
614			P	SE		34,879	32,200	2,679	-	2,679
615			P	CAGE		251,471	251,471	-	-	-
616			DMSC	OPRV-ID		-	-	-	-	-
617			GP	EXCTAX		-	-	-	-	-
618			GP	DGP		-	-	-	-	-
619			P	CAEW		-	-	-	-	-
620			P	CAEE		37,904	37,904	-	-	-
621										
622	**TOTAL TAXES OTHER THAN INCOME**				B5	15,445,970	13,557,438	1,888,532	-	1,888,532
623										

MARCH 2019 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
624										
625	41140	Deferred Investment Tax Credit - Fed								
626			PTD	CAGE		(234,870)	(234,870)	-	-	-
627										
628					B7	(234,870)	(234,870)	-	-	-
629										
630	41141	Deferred Investment Tax Credit - Idaho								
631			PTD	CAGE		-	-	-	-	-
632										
633					B7	-	-	-	-	-
634										
635	**TOTAL DEFERRED ITC**				B7	(234,870)	(234,870)	-	-	-
636										
637										
638	427	Interest on Long-Term Debt								
639			GP	S		-	-	-	-	-
640			GP	SNP		31,243,041	29,268,587	1,974,454	-	1,974,454
641						31,243,041	29,268,587	1,974,454	-	1,974,454
642										
643	428	Amortization of Debt Disc & Exp								
644			GP	SNP		378,129	354,232	23,896	-	23,896
645						378,129	354,232	23,896	-	23,896
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		1,638,120	1,534,596	103,524	-	103,524
655						1,638,120	1,534,596	103,524	-	103,524
656										
657	432	AFUDC - Borrowed								
658			GP	SNP		(2,390,121)	(2,239,074)	(151,048)	-	(151,048)
659						(2,390,121)	(2,239,074)	(151,048)	-	(151,048)
660										
661		Total Elec. Interest Deductions for Tax			B6	30,868,249	28,917,481	1,950,768	-	1,950,768
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				30,868,249	28,917,481	1,950,768	-	1,950,768
672										
673										
674	419	Interest & Dividends								
675			GP	S		-	-	-	-	-
676			GP	SNP		(4,760,902)	(4,460,030)	(300,873)	-	(300,873)
677		Total Operating Deductions for Tax				(4,760,902)	(4,460,030)	(300,873)	-	(300,873)
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	ADJ TOTAL
702	41110	Deferred Income Tax - Federal-CR								
703			GP	S			-	-	-	-
704			DPW	CIAC			-	-	-	-
705			GP	SCHMDEXP			-	-	-	-
706			GP	SNP			-	-	-	-
707			PT	SG			-	-	-	-
708			PT	SNPD			-	-	-	-
709			LABOR	SO			-	-	-	-
710			IBT	TAXDEPR			-	-	-	-
711			CUST	JBG			-	-	-	-
712			CUST	BADDEBT			-	-	-	-
713			GP	GPS			-	-	-	-
714			P	SGCT			-	-	-	-
715			P	JBE			-	-	-	-
716			PT	CAGW			-	-	-	-
717			PT	CAGE			-	-	-	-
718			P	SE			-	-	-	-
719			P	CAEE			-	-	-	-
720					B7		-	-	-	-
721										
722	**TOTAL DEFERRED INCOME TAXES**				B7		-	-	-	-
723	SCHMAF	Additions - Flow Through								
724			SCHMAF	S			-	-	-	-
725			SCHMAF	SNP			-	-	-	-
726			SCHMAF	SO			-	-	-	-
727			SCHMAF	SE			-	-	-	-
728			SCHMAF	TROJP			-	-	-	-
729			SCHMAF	DGP			-	-	-	-
730					B6		-	-	-	-
731										
732	SCHMAP	Additions - Permanent								
733			P	S			-	-	-	-
734			P	BADDEBT			-	-	-	-
735			P	JBE			-	-	-	-
736			P	SCHMDEXP			-	-	-	-
737			P	CAEE			-	-	-	-
738			P	CAGW			-	-	-	-
739			P	CAGE			-	-	-	-
740			LABOR	SNP			-	-	-	-
741			SCHMAP-SO	SO			-	-	-	-
742										
743					B6		-	-	-	-
744										
745	SCHMAT	Additions - Temporary								
746			SCHMAT-SITUS	S			-	-	-	-
747			P	JBE			-	-	-	-
748			DPW	CIAC			-	-	-	-
749			SCHMAT-SNP	SNP			-	-	-	-
750			P	TROJD			-	-	-	-
751			P	CN			-	-	-	-
752			SCHMAT-SE	SE			-	-	-	-
753			P	SG			-	-	-	-
754			SCHMAT	GPS			-	-	-	-
755			SCHMAT-SO	SO			-	-	-	-
756			SCHMAT-SNP	SNPD			-	-	-	-
757			P	JBG			-	-	-	-
758			CUST	BADDEBT			-	-	-	-
759			P	CAGW			-	-	-	-
760			P	CAGE			-	-	-	-
761			SCHMAT-SE	CAEW			-	-	-	-
762			SCHMAT-SE	CAEE			-	-	-	-
763			BOOKDEPR	SCHMDEXP			-	-	-	-
764					B6		-	-	-	-
765										
766	TOTAL SCHEDULE - M ADDITIONS				B6		-	-	-	-
767										
768	SCHMDF	Deductions - Flow Through								
769			SCHMDF	S			-	-	-	-
770			SCHMDF	CAGW			-	-	-	-
771			SCHMDF	CAGE			-	-	-	-
772			SCHMDF	DGP			-	-	-	-
773			SCHMDF	DGU			-	-	-	-
774					B6		-	-	-	-

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
775	SCHMDP	Deductions - Permanent								
776			SCHMDP	S		-	-	-	-	-
777			P	SE		-	-	-	-	-
778			P	JBE		-	-	-	-	-
779			P	CAEE		-	-	-	-	-
780			PTD	SNP		-	-	-	-	-
781			SCHMDP	SG		-	-	-	-	-
782			P	SCHMDEXP		-	-	-	-	-
783			SCHMDP-SO	SO		-	-	-	-	-
784					B6	-	-	-	-	-
785										
786	SCHMDT	Deductions - Temporary								
787			GP	S		-	-	-	-	-
788			CUST	BADDEBT		-	-	-	-	-
789			CUST	CN		-	-	-	-	-
790			SCHMDT-SNP	SNP		-	-	-	-	-
791			DPW	SNPD		-	-	-	-	-
792			P	JBE		-	-	-	-	-
793			P	SE		-	-	-	-	-
794			SCHMDT-SG	SG		-	-	-	-	-
795			SCHMDT-GPS	GPS		-	-	-	-	-
796			SCHMDT-SO	SO		-	-	-	-	-
797			TAXDEPR	TAXDEPR		-	-	-	-	-
798			SCHMDT-SG	CAGW		-	-	-	-	-
799			SCHMDT-SG	CAGE		-	-	-	-	-
800			P	JBG		-	-	-	-	-
801			P	CAEE		-	-	-	-	-
802			P	TROJD		-	-	-	-	-
803					B6	-	-	-	-	-
804										
805	TOTAL SCHEDULE - M DEDUCTIONS				B6	-	-	-	-	-
806										
807	TOTAL SCHEDULE - M ADJUSTMENTS				B6	-	-	-	-	-
808										
809										
810	40911	State Income Taxes								
811			IBT	IBT		7,041,300	7,041,300	-	-	-
812		Credits	IBT	IBT		-	-	-	-	-
813				CAGE		-	-	-	-	-
814			IBT	IBT		-	-	-	-	-
815	**TOTAL STATE TAXES**				B6	7,041,300	7,041,300	-	-	-
816										
817										
818	Calculation of Taxable Income:									
819		Operating Revenues				405,925,271	372,887,989	33,037,283	-	33,037,283
820		Operating Deductions:								
821		O & M Expenses				139,756,148	119,541,235	20,214,913	-	20,214,913
822		Depreciation Expense				60,460,061	56,218,515	4,241,546	-	4,241,546
823		Amortization Expense				4,534,155	4,084,493	449,661	-	449,661
824		Taxes Other Than Income				15,445,970	13,557,438	1,888,532	-	1,888,532
825		Interest & Dividends (AFUDC-Equity)				(4,760,902)	(4,460,030)	(300,873)	-	(300,873)
826		Misc Revenue & Expense				(60,875)	(60,875)	-	-	-
827		Total Operating Deductions				215,374,557	188,880,777	26,493,780	-	26,493,780
828		Other Deductions:								
829		Interest Deductions				30,868,249	28,917,481	1,950,768	-	1,950,768
830		Interest on PCRBS				-	-	-	-	-
831		Schedule M Adjustments				-	-	-	-	-
832										
833		Income Before State Taxes				159,682,465	155,089,731	4,592,735	-	4,592,735
834										
835		State Income Taxes				7,041,300	7,041,300	-	-	-
836										
837	Total Taxable Income					152,641,165	148,048,431	4,592,735	-	4,592,735
838										
839	Tax Rate					21.0%	21.0%	21.0%	21.0%	21.0%
840										
841	Federal Income Tax - Calculated					32,054,645	31,090,170	964,474	-	964,474
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**					32,054,645	31,090,170	964,474	-	964,474
851										
852	**TOTAL OPERATING EXPENSES**					**258,996,534**	**231,237,407**	**27,759,127**	**-**	**27,759,127**

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
853	310	Land and Land Rights								
854			P	DGP		-	-	-	-	-
855			P	DGU		-	-	-	-	-
856			P	SG		-	-	-	-	-
857			P	CAGW		1,788,644	1,385,036	403,609	-	403,609
858			P	CAGE		90,007,497	90,007,497	-	-	-
859			P	JBG		1,193,761	925,917	267,844	-	267,844
860			P	S		-	-	-	-	-
861			P	CAGE		-	-	-	-	-
862					B8	92,989,902	92,318,450	671,453	-	671,453
863										
864	311	Structures and Improvements								
865			P	DGP		-	-	-	-	-
866			P	DGU		-	-	-	-	-
867			P	SG		-	-	-	-	-
868			P	CAGW		63,112,054	48,870,786	14,241,268	-	14,241,268
869			P	CAGE		823,997,749	823,997,749	-	-	-
870			P	JBG		149,039,782	115,599,720	33,440,062	-	33,440,062
871			P	CAGE		-	-	-	-	-
872					B8	1,036,149,585	988,468,255	47,681,330	-	47,681,330
873										
874	312	Boiler Plant Equipment								
875			P	DGP		-	-	-	-	-
876			P	DGU		-	-	-	-	-
877			P	SG		-	-	-	-	-
878			P	CAGW		122,493,440	94,852,731	27,640,709	-	27,640,709
879			P	CAGE		3,478,741,580	3,478,741,580	-	-	-
880			P	JBG		993,151,705	770,318,216	222,833,489	-	222,833,489
881			P	S		-	-	-	-	-
882					B8	4,594,386,724	4,343,912,526	250,474,198	-	250,474,198
883										
884	314	Turbogenerator Units								
885			P	DGP		-	-	-	-	-
886			P	DGU		-	-	-	-	-
887			P	SG		-	-	-	-	-
888			P	CAGW		38,983,498	30,186,851	8,796,647	-	8,796,647
889			P	CAGE		753,904,208	753,904,208	-	-	-
890			P	JBG		205,821,841	159,641,586	46,180,255	-	46,180,255
891			P	CAGE		-	-	-	-	-
892					B8	998,709,547	943,732,645	54,976,902	-	54,976,902
893										
894	315	Accessory Electric Equipment								
895			P	DGP		-	-	-	-	-
896			P	DGU		-	-	-	-	-
897			P	SG		-	-	-	-	-
898			P	CAGW		9,362,609	7,249,932	2,112,678	-	2,112,678
899			P	CAGE		417,560,437	417,560,437	-	-	-
900			P	JBG		60,979,401	47,297,450	13,681,951	-	13,681,951
901			P	CAGE		-	-	-	-	-
902					B8	487,902,447	472,107,819	15,794,628	-	15,794,628
903										
904										
905										
906	316	Misc Power Plant Equipment								
907			P	DGP		-	-	-	-	-
908			P	DGU		-	-	-	-	-
909			P	SG		-	-	-	-	-
910			P	CAGW		434,734	336,636	98,098	-	98,098
911			P	CAGE		27,394,494	27,394,494	-	-	-
912			P	JBG		5,154,843	3,998,251	1,156,592	-	1,156,592
913			P	CAGE		-	-	-	-	-
914					B8	32,984,072	31,729,381	1,254,690	-	1,254,690
915										
916	317	Steam Plant ARO								
917			P	S		-	-	-	-	-
918						-	-	-	-	-
919										
920	SP	Unclassified Steam Plant - Account 300								
921			P	CAGW		553,173	428,349	124,824	-	124,824
922			P	CAGE		(13,864,539)	(13,864,539)	-	-	-
923			P	SG		57,124,331	52,423,842	4,700,489	-	4,700,489
924						43,812,965	38,987,652	4,825,312	-	4,825,312
925										
926										
927	**Total Steam Production Plant**				B8	**7,286,935,242**	**6,911,256,728**	**375,678,514**	**-**	**375,678,514**
928										
929										

MARCH 2019 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
930	Summary of Steam Production Plant by Factor									
931		S				-	-	-	-	-
932		JBG				1,415,341,334	1,097,781,140	317,560,194	-	317,560,194
933		JBE				-	-	-	-	-
934		SG				57,124,331	52,423,842	4,700,489	-	4,700,489
935		CAGW				236,728,152	183,310,321	53,417,832	-	53,417,832
936		CAGE				5,577,741,426	5,577,741,426	-	-	-
937		SSGCH				-	-	-	-	-
938	Total Steam Production Plant by Factor				B8	7,286,935,242	6,911,256,728	375,678,514	-	375,678,514
939	320	Land and Land Rights								
940			P	DGP		-	-	-	-	-
941			P	SG		-	-	-	-	-
942						-	-	-	-	-
943										
944	321	Structures and Improvements								
945			P	DGP		-	-	-	-	-
946			P	SG		-	-	-	-	-
947						-	-	-	-	-
948										
949	322	Reactor Plant Equipment								
950			P	DGP		-	-	-	-	-
951			P	SG		-	-	-	-	-
952						-	-	-	-	-
953										
954	323	Turbogenerator Units								
955			P	DGP		-	-	-	-	-
956			P	SG		-	-	-	-	-
957						-	-	-	-	-
958										
959	324	Land and Land Rights								
960			P	DGP		-	-	-	-	-
961			P	SG		-	-	-	-	-
962						-	-	-	-	-
963										
964	325	Misc. Power Plant Equipment								
965			P	DGP		-	-	-	-	-
966			P	SG		-	-	-	-	-
967						-	-	-	-	-
968										
969										
970	NP	Unclassified Nuclear Plant - Acct 300								
971			P	SG		-	-	-	-	-
972						-	-	-	-	-
973										
974										
975	**Total Nuclear Production Plant**					**-**	**-**	**-**	**-**	**-**
976										
977										
978										
979	Summary of Nuclear Production Plant by Factor									
980		DGP				-	-	-	-	-
981		DGU				-	-	-	-	-
982		SG				-	-	-	-	-
983										
984	Total Nuclear Plant by Factor					-	-	-	-	-
985										
986	330	Land and Land Rights								
987			P	DGP		-	-	-	-	-
988			P	DGU		-	-	-	-	-
989			P	CAGW		29,766,877	23,049,966	6,716,911	-	6,716,911
990			P	CAGE		6,553,227	6,553,227	-	-	-
991			P	CAGW		-	-	-	-	-
992			P	CAGE		-	-	-	-	-
993					B8	36,320,104	29,603,193	6,716,911	-	6,716,911
994										
995	331	Structures and Improvements								
996			P	DGP		-	-	-	-	-
997			P	DGU		-	-	-	-	-
998			P	CAGW		260,264,606	201,535,762	58,728,845	-	58,728,845
999			P	CAGE		17,713,059	17,713,059	-	-	-
1000			P	CAGW		-	-	-	-	-
1001			P	CAGE		-	-	-	-	-
1002					B8	277,977,665	219,248,820	58,728,845	-	58,728,845
1003										

MARCH 2019 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1004	332	Reservoirs, Dams & Waterways								
1005			P	DGP		-	-	-	-	-
1006			P	DGU		-	-	-	-	-
1007			P	CAGW		409,178,622	316,847,252	92,331,370	-	92,331,370
1008			P	CAGE		101,170,061	101,170,061	-	-	-
1009			P	CAGW		-	-	-	-	-
1010			P	CAGE		-	-	-	-	-
1011					B8	510,348,683	418,017,312	92,331,370	-	92,331,370
1012										
1013	333	Water Wheel, Turbines, & Generators								
1014			P	DGP		-	-	-	-	-
1015			P	DGU		-	-	-	-	-
1016			P	CAGW		89,838,619	69,566,487	20,272,131	-	20,272,131
1017			P	CAGE		47,622,249	47,622,249	-	-	-
1018			P	CAGW		-	-	-	-	-
1019			P	CAGE		-	-	-	-	-
1020					B8	137,460,867	117,188,736	20,272,131	-	20,272,131
1021										
1022	334	Accessory Electric Equipment								
1023			P	DGP		-	-	-	-	-
1024			P	DGU		-	-	-	-	-
1025			P	CAGW		69,744,250	54,006,424	15,737,827	-	15,737,827
1026			P	CAGE		15,112,735	15,112,735	-	-	-
1027			P	CAGW		-	-	-	-	-
1028			P	CAGE		-	-	-	-	-
1029					B8	84,856,985	69,119,159	15,737,827	-	15,737,827
1030										
1031										
1032										
1033	335	Misc. Power Plant Equipment								
1034			P	DGP		-	-	-	-	-
1035			P	DGU		-	-	-	-	-
1036			P	CAGW		2,277,390	1,763,496	513,894	-	513,894
1037			P	CAGE		175,411	175,411	-	-	-
1038			P	CAGW		-	-	-	-	-
1039			P	CAGE		-	-	-	-	-
1040					B8	2,452,801	1,938,907	513,894	-	513,894
1041										
1042	336	Roads, Railroads & Bridges								
1043			P	DGP		-	-	-	-	-
1044			P	DGU		-	-	-	-	-
1045			P	CAGW		22,213,870	17,201,299	5,012,572	-	5,012,572
1046			P	CAGE		2,707,897	2,707,897	-	-	-
1047			P	CAGW		-	-	-	-	-
1048			P	CAGE		-	-	-	-	-
1049					B8	24,921,767	19,909,196	5,012,572	-	5,012,572
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	**1,074,338,873**	**875,025,323**	**199,313,550**	**-**	**199,313,550**
1065										
1066	Summary of Hydraulic Plant by Factor									
1067		S				-	-	-	-	-
1068		SG				-	-	-	-	-
1069		CAGW				883,284,235	683,970,685	199,313,550	-	199,313,550
1070		CAGE				191,054,638	191,054,638	-	-	-
1071		DGP				-	-	-	-	-
1072		DGU				-	-	-	-	-
1073	Total Hydraulic Plant by Factor				B8	1,074,338,873	875,025,323	199,313,550	-	199,313,550
1074										
1075	340	Land and Land Rights								
1076				S		74,986	74,986	-	-	-
1077			P	SG		-	-	-	-	-
1078			P	DGU		-	-	-	-	-
1079			P	CAGW		4,527,456	3,505,833	1,021,623	-	1,021,623
1080			P	CAGE		40,830,447	40,830,447	-	-	-
1081			P	CAGE		-	-	-	-	-
1082					B8	45,432,889	44,411,266	1,021,623	-	1,021,623
1083										

MARCH 2019 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1084	341	Structures and Improvements								
1085			P	SG		-	-	-	-	-
1086			P	DGU		-	-	-	-	-
1087			P	CAGW		58,280,730	45,129,653	13,151,077	-	13,151,077
1088			P	CAGE		170,063,002	170,063,002	-	-	-
1089			P	CAGE		-	-	-	-	-
1090					B8	228,343,732	215,192,655	13,151,077	-	13,151,077
1091										
1092	342	Fuel Holders, Producers & Accessories								
1093			P	SG		-	-	-	-	-
1094			P	DGU		-	-	-	-	-
1095			P	CAGW		1,622,667	1,256,511	366,156	-	366,156
1096			P	CAGE		14,565,556	14,565,556	-	-	-
1097			P	CAGE		-	-	-	-	-
1098					B8	16,188,223	15,822,068	366,156	-	366,156
1099										
1100	343	Prime Movers								
1101			P	S		-	-	-	-	-
1102			P	DGU		-	-	-	-	-
1103			P	SG		-	-	-	-	-
1104			P	CAGW		978,180,388	757,453,471	220,726,917	-	220,726,917
1105			P	CAGE		1,946,556,529	1,946,556,529	-	-	-
1106			P	CAGE		-	-	-	-	-
1107					B8	2,924,736,917	2,704,010,000	220,726,917	-	220,726,917
1108										
1109	344	Generators								
1110			P	S		-	-	-	-	-
1111			P	DGU		-	-	-	-	-
1112			P	SG		-	-	-	-	-
1113			P	CAGW		134,499,896	104,149,924	30,349,972	-	30,349,972
1114			P	CAGE		340,910,040	340,910,040	-	-	-
1115			P	CAGE		-	-	-	-	-
1116					B8	475,409,937	445,059,965	30,349,972	-	30,349,972
1117										
1118	345	Accessory Electric Plant								
1119			P	SG		-	-	-	-	-
1120			P	DGU		-	-	-	-	-
1121			P	CAGW		88,659,190	68,653,197	20,005,993	-	20,005,993
1122			P	CAGE		238,855,429	238,855,429	-	-	-
1123			P	CAGE		-	-	-	-	-
1124					B8	327,514,619	307,508,626	20,005,993	-	20,005,993
1125										
1126										
1127										
1128	346	Misc. Power Plant Equipment								
1129			P	SG		-	-	-	-	-
1130			P	DGU		-	-	-	-	-
1131			P	CAGW		4,086,695	3,164,530	922,165	-	922,165
1132			P	CAGE		11,837,626	11,837,626	-	-	-
1133					B8	15,924,321	15,002,156	922,165	-	922,165
1134										
1135	347	Other Production ARO								
1136			P	S		-	-	-	-	-
1137						-	-	-	-	-
1138										
1139	OP	Unclassified Other Prod Plant-Acct 300								
1140			P	S		-	-	-	-	-
1141			P	SG		-	-	-	-	-
1142			P	CAGW		(553,173)	(428,349)	(124,824)	-	(124,824)
1143			P	CAGE		-	-	-	-	-
1144						(553,173)	(428,349)	(124,824)	-	(124,824)
1145										
1146	**Total Other Production Plant**				B8	**4,032,997,465**	**3,746,578,387**	**286,419,079**	**-**	**286,419,079**
1147										
1148	Summary of Other Production Plant by Factor									
1149		S				74,986	74,986	-	-	-
1150		DGU				-	-	-	-	-
1151		SG				-	-	-	-	-
1152		CAGW				1,269,303,849	982,884,771	286,419,079	-	286,419,079
1153		CAGE				2,763,618,630	2,763,618,630	-	-	-
1154		SSGCT				-	-	-	-	-
1155	Total of Other Production Plant by Factor				B8	4,032,997,465	3,746,578,387	286,419,079	-	286,419,079
1156										
1157	Experimental Plant									
1158	103	Experimental Plant								
1159			P	DGP		-	-	-	-	-
1160	**Total Experimental Plant**					**-**	**-**	**-**	**-**	**-**
1161										
1162	**TOTAL PRODUCTION PLANT**				B8	**12,394,271,581**	**11,532,860,438**	**861,411,143**	**-**	**861,411,143**

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1163	350	Land and Land Rights								
1164			T	DGP		-	-	-	-	-
1165			T	DGU		-	-	-	-	-
1166			T	CAGW		36,447,049	28,222,753	8,224,296	-	8,224,296
1167			T	CAGE		232,589,123	232,589,123	-	-	-
1168			T	JBG		2,309,451	1,791,279	518,172	-	518,172
1169			T	SG		100,388	92,127	8,260	-	8,260
1170					B8	271,446,010	262,695,282	8,750,728	-	8,750,728
1171										
1172	352	Structures and Improvements								
1173			T	S		-	-	-	-	-
1174			T	DGP		-	-	-	-	-
1175			T	DGU		-	-	-	-	-
1176			T	CAGW		70,503,194	54,594,111	15,909,083	-	15,909,083
1177			T	CAGE		201,104,955	201,104,955	-	-	-
1178			T	JBG		1,671,506	1,296,470	375,036	-	375,036
1179			T	SG		3,167	2,907	261	-	261
1180					B8	273,282,822	256,998,443	16,284,379	-	16,284,379
1181										
1182	353	Station Equipment								
1183			T	DGP		-	-	-	-	-
1184			T	DGU		-	-	-	-	-
1185			T	CAGW		580,065,490	449,173,408	130,892,082	-	130,892,082
1186			T	CAGE		1,537,895,364	1,537,895,364	-	-	-
1187			T	JBG		40,507,708	31,418,992	9,088,716	-	9,088,716
1188			T	SG		952,147	873,799	78,348	-	78,348
1189					B8	2,159,420,708	2,019,361,563	140,059,145	-	140,059,145
1190										
1191	354	Towers and Fixtures								
1192			T	DGP		-	-	-	-	-
1193			T	DGU		-	-	-	-	-
1194			T	CAGW		168,649,940	130,593,993	38,055,947	-	38,055,947
1195			T	CAGE		1,090,170,504	1,090,170,504	-	-	-
1196			T	JBG		21,750,536	16,870,367	4,880,169	-	4,880,169
1197			T	SG		123,630	113,457	10,173	-	10,173
1198					B8	1,280,694,610	1,237,748,321	42,946,289	-	42,946,289
1199										
1200	355	Poles and Fixtures								
1201			T	DGP		-	-	-	-	-
1202			T	DGU		-	-	-	-	-
1203			T	CAGW		278,392,794	215,573,314	62,819,480	-	62,819,480
1204			T	CAGE		676,553,232	676,553,232	-	-	-
1205			T	JBG		691,718	536,517	155,201	-	155,201
1206			T	SG		707,219	649,026	58,194	-	58,194
1207					B8	956,344,964	893,312,089	63,032,874	-	63,032,874
1208										
1209	356	Clearing and Grading								
1210			T	DGP		-	-	-	-	-
1211			T	DGU		-	-	-	-	-
1212			T	CAGW		310,148,430	240,163,274	69,985,156	-	69,985,156
1213			T	CAGE		914,084,959	914,084,959	-	-	-
1214			T	JBG		13,943,854	10,815,271	3,128,583	-	3,128,583
1215			T	SG		1,509,970	1,385,721	124,248	-	124,248
1216					B8	1,239,687,212	1,166,449,225	73,237,987	-	73,237,987
1217										
1218	357	Underground Conduit								
1219			T	DGP		-	-	-	-	-
1220			T	DGU		-	-	-	-	-
1221			T	CAGW		173,828	134,604	39,224	-	39,224
1222			T	CAGE		3,346,256	3,346,256	-	-	-
1223			T	SG		-	-	-	-	-
1224					B8	3,520,084	3,480,860	39,224	-	39,224
1225										
1226	358	Underground Conductors								
1227			T	DGP		-	-	-	-	-
1228			T	DGU		-	-	-	-	-
1229			T	CAGW		306,562	237,386	69,176	-	69,176
1230			T	CAGE		7,728,792	7,728,792	-	-	-
1231			T	SG		-	-	-	-	-
1232					B8	8,035,354	7,966,178	69,176	-	69,176
1233										

MARCH 2019 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1234	359	Roads and Trails								
1235			T	DGP		-	-	-	-	-
1236			T	JBG		4,929	3,823	1,106	-	1,106
1237			T	CAGW		7,055,229	5,463,213	1,592,016	-	1,592,016
1238			T	CAGE		4,861,159	4,861,159	-	-	-
1239			T	SG		15,883	14,576	1,307	-	1,307
1240					B8	11,937,200	10,342,771	1,594,429	-	1,594,429
1241										
1242	TP	Unclassified Trans Plant - Acct 300								
1243			T	SG		(8,978,582)	(8,239,777)	(738,805)	-	(738,805)
1244			T	CAGW		114,648,020	88,777,634	25,870,386	-	25,870,386
1245			T	CAGE		51,646,638	51,646,638	-	-	-
1246						157,316,076	132,184,495	25,131,581	-	25,131,581
1247										
1248	TS0	Unclassified Trans Sub Plant - Acct 300								
1249			T	SG		-	-	-	-	-
1250						-	-	-	-	-
1251										
1252	**TOTAL TRANSMISSION PLANT**				B8	**6,361,685,040**	**5,990,539,228**	**371,145,813**	**-**	**371,145,813**
1253	Summary of Transmission Plant by Factor									
1254		JBG				80,879,702	62,732,720	18,146,982	-	18,146,982
1255		JBE				-	-	-	-	-
1256		CAGW				1,566,390,535	1,212,933,690	353,456,845	-	353,456,845
1257		CAGE				4,719,980,981	4,719,980,981	-	-	-
1258		SG				(5,566,178)	(5,108,164)	(458,014)	-	(458,014)
1259	Total Transmission Plant by Factor				B8	6,361,685,040	5,990,539,228	371,145,813	-	371,145,813
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		121,232,565	115,376,278	5,856,287	-	5,856,287
1266					B8	121,232,565	115,376,278	5,856,287	-	5,856,287
1267										
1268	362	Station Equipment								
1269			DPW	S		1,021,672,931	945,374,459	76,298,473	-	76,298,473
1270					B8	1,021,672,931	945,374,459	76,298,473	-	76,298,473
1271										
1272	363	Storage Battery Equipment								
1273			DPW	S		-	-	-	-	-
1274					B8	-	-	-	-	-
1275										
1276	364	Poles, Towers & Fixtures								
1277			DPW	S		1,222,520,029	1,112,155,476	110,364,553	-	110,364,553
1278					B8	1,222,520,029	1,112,155,476	110,364,553	-	110,364,553
1279										
1280	365	Overhead Conductors								
1281			DPW	S		777,289,131	702,992,000	74,297,131	-	74,297,131
1282					B8	777,289,131	702,992,000	74,297,131	-	74,297,131
1283										
1284	366	Underground Conduit								
1285			DPW	S		386,494,809	367,633,038	18,861,771	-	18,861,771
1286					B8	386,494,809	367,633,038	18,861,771	-	18,861,771
1287										
1288										
1289										
1290										
1291	367	Underground Conductors								
1292			DPW	S		902,257,998	872,980,173	29,277,824	-	29,277,824
1293					B8	902,257,998	872,980,173	29,277,824	-	29,277,824
1294										
1295	368	Line Transformers								
1296			DPW	S		1,392,181,985	1,276,706,297	115,475,688	-	115,475,688
1297					B8	1,392,181,985	1,276,706,297	115,475,688	-	115,475,688
1298										
1299	369	Services								
1300			DPW	S		828,554,841	762,111,965	66,442,876	-	66,442,876
1301					B8	828,554,841	762,111,965	66,442,876	-	66,442,876
1302										
1303	370	Meters								
1304			DPW	S		231,603,008	218,435,968	13,167,040	-	13,167,040
1305					B8	231,603,008	218,435,968	13,167,040	-	13,167,040
1306										
1307	371	Installations on Customers' Premises								
1308			DPW	S		8,805,990	8,295,327	510,663	-	510,663
1309					B8	8,805,990	8,295,327	510,663	-	510,663
1310										

MARCH 2019 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1311	372	Leased Property								
1312			DPW	S		-	-	-	-	-
1313					B8	-	-	-	-	-
1314										
1315	373	Street Lights								
1316			DPW	S		62,782,442	58,005,243	4,777,199	-	4,777,199
1317					B8	62,782,442	58,005,243	4,777,199	-	4,777,199
1318										
1319	DP	Unclassified Dist Plant - Acct 300								
1320			DPW	S		56,200,673	52,937,553	3,263,120	-	3,263,120
1321						56,200,673	52,937,553	3,263,120	-	3,263,120
1322										
1323	DS0	Unclassified Dist Sub Plant - Acct 300								
1324			DPW	S		-	-	-	-	-
1325						-	-	-	-	-
1326										
1327										
1328	**TOTAL DISTRIBUTION PLANT**				B8	**7,075,349,163**	**6,554,888,633**	**520,460,531**	**-**	**520,460,531**
1329										
1330	Summary of Distribution Plant by Factor									
1331		S				7,075,349,163	6,554,888,633	520,460,531	-	520,460,531
1332										
1333	Total Distribution Plant by Factor				B8	7,075,349,163	6,554,888,633	520,460,531	-	520,460,531
1334	389	Land and Land Rights								
1335			G-SITUS	S		12,894,253	11,795,427	1,098,826	-	1,098,826
1336			CUST	CN		1,128,506	1,050,823	77,683	-	77,683
1337			G-DGU	DGU		-	-	-	-	-
1338			G-SG	SG		-	-	-	-	-
1339			G-SG	CAGW		-	-	-	-	-
1340			G-SG	CAGE		1,560	1,560	-	-	-
1341			PTD	SO		7,516,302	6,994,658	521,644	-	521,644
1342					B8	21,540,621	19,842,468	1,698,153	-	1,698,153
1343										
1344	390	Structures and Improvements								
1345			G-SITUS	S		134,220,559	120,281,147	13,939,411	-	13,939,411
1346			G-DGP	CAEE		1,225,229	1,225,229	-	-	-
1347			G-DGU	DGU		-	-	-	-	-
1348			CUST	CN		8,192,864	7,628,894	563,970	-	563,970
1349			G-SG	SG		-	-	-	-	-
1350			G-SG	CAGW		3,330,702	2,579,127	751,575	-	751,575
1351			G-SG	CAGE		4,256,263	4,256,263	-	-	-
1352			PTD	JBG		22,429	17,397	5,032	-	5,032
1353			PTD	SO		96,467,839	89,772,803	6,695,036	-	6,695,036
1354					B8	247,715,884	225,760,860	21,955,024	-	21,955,024
1355										
1356	391	Office Furniture & Equipment								
1357			G-SITUS	S		6,235,669	5,961,213	274,456	-	274,456
1358			G-DGP	DGP		-	-	-	-	-
1359			G-DGU	DGU		-	-	-	-	-
1360			CUST	CN		4,308,486	4,011,904	296,582	-	296,582
1361			G-SG	SG		-	-	-	-	-
1362			P	SE		-	-	-	-	-
1363			PTD	SO		59,097,936	54,996,436	4,101,499	-	4,101,499
1364			G-SG	CAGW		551,369	426,952	124,417	-	124,417
1365			G-SG	CAGE		2,468,782	2,468,782	-	-	-
1366			P	JBG		234,150	181,614	52,536	-	52,536
1367			P	JBE		-	-	-	-	-
1368			P	CAEE		10,034	10,034	-	-	-
1369			G-SG	CAGE		-	-	-	-	-
1370			G-SG	CAGE		-	-	-	-	-
1371					B8	72,906,425	68,056,934	4,849,490	-	4,849,490
1372										
1373	392	Transportation Equipment								
1374			G-SITUS	S		89,410,568	83,924,019	5,486,548	-	5,486,548
1375			PTD	SO		7,179,798	6,681,508	498,290	-	498,290
1376			G-SG	SG		-	-	-	-	-
1377			CUST	CN		-	-	-	-	-
1378			G-DGU	DGU		-	-	-	-	-
1379			P	SE		-	-	-	-	-
1380			G-DGP	DGP		-	-	-	-	-
1381			G-SG	CAGW		5,760,621	4,460,734	1,299,887	-	1,299,887
1382			G-SG	CAGE		13,717,824	13,717,824	-	-	-
1383			P	JBG		2,523,565	1,957,353	566,212	-	566,212
1384			P	CAEW		-	-	-	-	-
1385			P	CAEE		515,512	515,512	-	-	-
1386			G-SG	CAGE		-	-	-	-	-
1387			G-SG	CAGE		-	-	-	-	-
1388					B8	119,107,888	111,256,949	7,850,938	-	7,850,938
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		8,438,850	7,741,741	697,109	-	697,109
1392			G-DGP	DGP		-	-	-	-	-
1393			G-DGU	DGU		-	-	-	-	-
1394			PTD	SO		255,085	237,381	17,703	-	17,703
1395			G-SG	SG		-	-	-	-	-
1396			G-SG	CAGW		768,734	595,269	173,465	-	173,465
1397			G-SG	CAGE		4,200,566	4,200,566	-	-	-
1398			G-SG	JBG		876,734	680,021	196,713	-	196,713
1399			G-SG	CAGE		-	-	-	-	-
1400					B8	14,539,967	13,454,977	1,084,990	-	1,084,990
1401										
1402	394	Tools, Shop & Garage Equipment								
1403			G-SITUS	S		34,246,393	31,502,229	2,744,163	-	2,744,163
1404			G-DGP	DGP		-	-	-	-	-
1405			G-SG	SG		-	-	-	-	-
1406			PTD	SO		2,116,337	1,969,460	146,877	-	146,877
1407			P	SE		-	-	-	-	-
1408			G-DGU	DGU		-	-	-	-	-
1409			G-SG	CAGW		2,665,953	2,064,379	601,574	-	601,574
1410			G-SG	CAGE		18,426,154	18,426,154	-	-	-
1411			P	JBG		3,064,460	2,376,887	687,573	-	687,573
1412			P	CAEW		-	-	-	-	-
1413			P	CAEE		109,044	109,044	-	-	-
1414			G-SG	CAGE		-	-	-	-	-
1415			G-SG	CAGE		-	-	-	-	-
1416					B8	60,628,341	56,448,154	4,180,187	-	4,180,187
1417										
1418	395	Laboratory Equipment								
1419			G-SITUS	S		21,185,542	19,908,147	1,277,395	-	1,277,395
1420			G-DGP	DGP		-	-	-	-	-
1421			G-DGU	DGU		-	-	-	-	-
1422			PTD	SO		4,983,811	4,637,926	345,885	-	345,885
1423			P	SE		-	-	-	-	-
1424			G-SG	SG		-	-	-	-	-
1425			G-SG	CAGW		1,334,354	1,033,256	301,098	-	301,098
1426			G-SG	CAGE		4,873,512	4,873,512	-	-	-
1427			P	JBG		359,024	278,470	80,554	-	80,554
1428			P	CAEW		-	-	-	-	-
1429			P	CAEE		1,207,460	1,207,460	-	-	-
1430			G-SG	CAGE		-	-	-	-	-
1431			G-SG	CAGE		-	-	-	-	-
1432					B8	33,943,703	31,938,771	2,004,932	-	2,004,932
1433										
1434	396	Power Operated Equipment								
1435			G-SITUS	S		137,473,493	128,212,215	9,261,279	-	9,261,279
1436			G-DGP	DGP		-	-	-	-	-
1437			G-SG	SG		-	-	-	-	-
1438			PTD	SO		7,140,065	6,644,532	495,533	-	495,533
1439			G-DGU	DGU		-	-	-	-	-
1440			P	SE		-	-	-	-	-
1441			G-SG	CAGW		3,908,045	3,026,193	881,852	-	881,852
1442			G-SG	CAGE		32,986,034	32,986,034	-	-	-
1443			P	JBG		10,067,447	7,808,614	2,258,834	-	2,258,834
1444			P	CAEW		-	-	-	-	-
1445			P	CAEE		236,686	236,686	-	-	-
1446			G-SG	CAGE		-	-	-	-	-
1447			G-SG	CAGE		-	-	-	-	-
1448					B8	191,811,771	178,914,273	12,897,497	-	12,897,497
1449	397	Communication Equipment								
1450			G-SITUS	S		201,153,547	187,419,764	13,733,783	-	13,733,783
1451			COM_EQ	DGP		-	-	-	-	-
1452			COM_EQ	DGU		-	-	-	-	-
1453			PTD	SO		92,772,046	86,333,505	6,438,541	-	6,438,541
1454			CUST	CN		3,848,526	3,583,606	264,920	-	264,920
1455			G-SG	SG		138,684	127,272	11,412	-	11,412
1456			COM_EQ	SE		-	-	-	-	-
1457			G-SG	CAGW		51,564,076	39,928,615	11,635,461	-	11,635,461
1458			COM_EQ	CAGE		122,143,138	122,143,138	-	-	-
1459			COM_EQ	JBG		4,791,637	3,716,538	1,075,100	-	1,075,100
1460			COM_EQ	CAEW		-	-	-	-	-
1461			COM_EQ	CAEE		341,558	341,558	-	-	-
1462			COM_EQ	CAGE		-	-	-	-	-
1463			COM_EQ	CAGE		-	-	-	-	-
1464					B8	476,753,212	443,593,995	33,159,216	-	33,159,216
1465										

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AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1466	398	Misc. Equipment								
1467			G-SITUS	S		2,907,270	2,726,307	180,963	-	180,963
1468			G-DGP	DGP		-	-	-	-	-
1469			G-DGU	DGU		-	-	-	-	-
1470			CUST	CN		73,408	68,355	5,053	-	5,053
1471			PTD	SO		2,205,863	2,052,773	153,091	-	153,091
1472			P	SE		-	-	-	-	-
1473			G-SG	SG		-	-	-	-	-
1474			G-SG	CAGW		408,539	316,352	92,187	-	92,187
1475			G-SG	CAGE		2,057,363	2,057,363	-	-	-
1476			P	JBG		207,024	160,574	46,450	-	46,450
1477			P	CAEW		-	-	-	-	-
1478			P	CAEE		3,966	3,966	-	-	-
1479			G-SG	CAGE		-	-	-	-	-
1480					B8	7,863,432	7,385,688	477,744	-	477,744
1481										
1482	399	Coal Mine								
1483			P	SE		-	-	-	-	-
1484			P	CAEW		-	-	-	-	-
1485			P	CAEE		1,854,828	1,854,828	-	-	-
1486	MP		P	JBE		-	-	-	-	-
1487					B8	1,854,828	1,854,828	-	-	-
1488										
1489	399L	WIDCO Capital Lease								
1490			P	SE		-	-	-	-	-
1491						-	-	-	-	-
1492										
1493		Remove Capital Leases				-	-	-	-	-
1494						-	-	-	-	-
1495										
1496	1011390	General Capital Leases								
1497			G-SITUS	S		-	-	-	-	-
1498			P	CAGW		-	-	-	-	-
1499			P	CAGE		-	-	-	-	-
1500			PTD	SO		-	-	-	-	-
1501					B9	-	-	-	-	-
1502										
1503		Remove Capital Leases				-	-	-	-	-
1504					B9	-	-	-	-	-
1505										
1506	1011392	General Vehicles Capital Leases								
1507			LABOR	SO		-	-	-	-	-
1508					B9	-	-	-	-	-
1509										
1510		Remove Capital Leases				-	-	-	-	-
1511					B9	-	-	-	-	-
1512										
1513	GP	Unclassified Gen Plant - Acct 300								
1514			G-SITUS	S		-	-	-	-	-
1515			PTD	SO		25,108,887	23,366,287	1,742,600	-	1,742,600
1516			CUST	CN		-	-	-	-	-
1517			G-SG	SG		-	-	-	-	-
1518			G-SG	CAGE		-	-	-	-	-
1519			G-DGU	CAGW		-	-	-	-	-
1520						25,108,887	23,366,287	1,742,600	-	1,742,600
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	**1,273,774,958**	**1,181,874,184**	**91,900,774**	**-**	**91,900,774**
1531										

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1532	Summary of General Plant by Factor									
1533		S				648,166,141	599,472,208	48,693,933	-	48,693,933
1534		JBG				22,146,471	17,177,466	4,969,005	-	4,969,005
1535		JBE				-	-	-	-	-
1536		SG				138,684	127,272	11,412	-	11,412
1537		SO				304,843,969	283,687,268	21,156,701	-	21,156,701
1538		SE				-	-	-	-	-
1539		CN				17,551,789	16,343,581	1,208,208	-	1,208,208
1540		DEU				-	-	-	-	-
1541		CAGW				70,292,392	54,430,877	15,861,515	-	15,861,515
1542		CAGE				205,131,196	205,131,196	-	-	-
1543		CAEW				-	-	-	-	-
1544		CAEE				5,504,316	5,504,316	-	-	-
1545		SSGCT				-	-	-	-	-
1546		SSGCH				-	-	-	-	-
1547		Less Capital Leases				-	-	-	-	-
1548	Total General Plant by Factor				B8	1,273,774,958	1,181,874,184	91,900,774	-	91,900,774
1549	301	Organization								
1550			I-SITUS	S		-	-	-	-	-
1551			PTD	SO		-	-	-	-	-
1552			I-SG	CAGW		-	-	-	-	-
1553			I-SG	CAGE		-	-	-	-	-
1554			I-SG	SG		-	-	-	-	-
1555					B8	-	-	-	-	-
1556	302	Franchise & Consent								
1557			I-SITUS	S		(31,081,215)	(31,081,215)	-	-	-
1558			I-SG	SG		-	-	-	-	-
1559			I-SG	CAGW		-	-	-	-	-
1560			I-SG	CAGE		-	-	-	-	-
1561			I-SG	CAGW		181,147,325	140,271,336	40,875,989	-	40,875,989
1562			I-SG	CAGE		14,386,245	14,386,245	-	-	-
1563			I-DGP	DGP		-	-	-	-	-
1564			I-DGU	DGU		-	-	-	-	-
1565					B8	164,452,355	123,576,366	40,875,989	-	40,875,989
1566										
1567	303	Miscellaneous Intangible Plant								
1568			I-SITUS	S		22,017,092	19,980,729	2,036,363	-	2,036,363
1569			I-SG	SG		1,600,187	1,468,515	131,672	-	131,672
1570			PTD	SO		387,896,693	360,975,988	26,920,705	-	26,920,705
1571			P	SE		-	-	-	-	-
1572			CUST	CN		176,075,190	163,954,747	12,120,443	-	12,120,443
1573			I-SG	CAGW		76,938,947	59,577,634	17,361,314	-	17,361,314
1574			I-SG	CAGE		86,780,480	86,780,480	-	-	-
1575			P	JBG		2,131,835	1,653,515	478,320	-	478,320
1576			P	CAEW		-	-	-	-	-
1577			P	CAEE		-	-	-	-	-
1578			I-SG	CAGE		-	-	-	-	-
1579			I-SG	CAGE		-	-	-	-	-
1580					B8	753,440,424	694,391,608	59,048,816	-	59,048,816
1581	303	Less Non-Utility Plant								
1582			I-SITUS	S		-	-	-	-	-
1583					B8	753,440,424	694,391,608	59,048,816	-	59,048,816
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	**917,892,779**	**817,967,974**	**99,924,805**	**-**	**99,924,805**
1592										
1593	Summary of Intangible Plant by Factor									
1594		S				(9,064,122)	(11,100,485)	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				387,896,693	360,975,988	26,920,705	-	26,920,705
1599		CN				176,075,190	163,954,747	12,120,443	-	12,120,443
1600		CAGW				258,086,273	199,848,970	58,237,303	-	58,237,303
1601		CAGE				101,166,725	101,166,725	-	-	-
1602		CAEW				-	-	-	-	-
1603		CAEE				-	-	-	-	-
1604		SSGCT				-	-	-	-	-
1605		SSGCH				-	-	-	-	-
1606		SE				-	-	-	-	-
1607	Total Intangible Plant by Factor				B8	917,892,779	817,967,974	99,924,805	-	99,924,805
1608	Summary of Unclassified Plant (Account 106)									
1609		DP				56,200,673	52,937,553	3,263,120	-	3,263,120
1610		DS0				-	-	-	-	-
1611		GP				25,108,887	23,366,287	1,742,600	-	1,742,600
1612		HP				-	-	-	-	-
1613		NP				-	-	-	-	-
1614		OP				(553,173)	(428,349)	(124,824)	-	(124,824)
1615		TP				157,316,076	132,184,495	25,131,581	-	25,131,581
1616		TS0				-	-	-	-	-
1617		IP				-	-	-	-	-
1618		MP								
1619		SP				43,812,965	38,987,652	4,825,312	-	4,825,312
1620	Total Unclassified Plant by Factor					281,885,429	247,047,638	34,837,790	-	34,837,790
1621										
1622	**TOTAL ELECTRIC PLANT IN SERVICE**				B8	**28,022,973,522**	**26,078,130,456**	**1,944,843,066**	**-**	**1,944,843,066**

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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				7,714,526,168	7,143,335,341	571,190,827	-	571,190,827
1625		SE				-	-	-	-	-
1626		JBG				1,520,499,342	1,179,344,841	341,154,501	-	341,154,501
1627		JBE				-	-	-	-	-
1628		SG				53,297,023	48,911,466	4,385,558	-	4,385,558
1629		SO				692,740,662	644,663,256	48,077,406	-	48,077,406
1630		CN				193,626,979	180,298,328	13,328,651	-	13,328,651
1631		DEU				-	-	-	-	-
1632		CAGW				4,284,085,437	3,317,379,313	966,706,123	-	966,706,123
1633		CAGE				13,558,693,596	13,558,693,596	-	-	-
1634		CAEW				-	-	-	-	-
1635		CAEE				5,504,316	5,504,316	-	-	-
1636		SSGCH				-	-	-	-	-
1637		SSGCT				-	-	-	-	-
1638		Less Capital Leases				-	-	-	-	-
1639					B8	28,022,973,522	26,078,130,456	1,944,843,066	-	1,944,843,066
1640	105	Plant Held For Future Use								
1641			DPW	S		13,839,606	13,839,606	-	-	-
1642			P	SG		-	-	-	-	-
1643			T	SG		-	-	-	-	-
1644			P	SG		-	-	-	-	-
1645			P	SE		-	-	-	-	-
1646			P	SG		-	-	-	-	-
1647			P	CAGW		161,944	125,401	36,543	-	36,543
1648			P	CAGE		12,418,892	12,418,892	-	-	-
1649			P	CAEW		-	-	-	-	-
1650			P	CAEE		-	-	-	-	-
1651	**Total Plant Held For Future Use**				B10	26,420,442	26,383,899	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		(1,218,862)	(1,218,862)	-	-	-
1663			P	SG		-	-	-	-	-
1664			P	CAGW		-	-	-	-	-
1665			P	CAGE		(127,122,081)	(127,122,081)	-	-	-
1666			P	DGP		-	-	-	-	-
1667					B15	(128,340,943)	(128,340,943)	-	-	-
1668										
1669	120	Nuclear Fuel								
1670			P	SE		-	-	-	-	-
1671	**Total Nuclear Fuel**					-	-	-	-	-
1672										
1673	124	Weatherization								
1674			DMSC	S		778,087	772,526	5,561	-	5,561
1675			DMSC	SO		(5,008)	(4,660)	(348)	-	(348)
1676					B16	773,079	767,865	5,214	-	5,214
1677										
1678	182W	Weatherization								
1679			DMSC	S		(5,988,590)	(5,988,590)	-	-	-
1680			DMSC	SG		-	-	-	-	-
1681			DMSC	CAGE		-	-	-	-	-
1682			DMSC	SO		-	-	-	-	-
1683					B16	(5,988,590)	(5,988,590)	-	-	-
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**					(5,215,511)	(5,220,724)	5,214	-	5,214
1694										
1695	151	Fuel Stock								
1696			P	DEU		-	-	-	-	-
1697			P	SE		-	-	-	-	-
1698			P	CAEW		1,456,293	1,123,375	332,918	-	332,918
1699			P	CAEE		141,332,268	141,332,268	-	-	-
1700			P	JBE		20,266,063	15,659,398	4,606,665	-	4,606,665
1701			P	CAEE		-	-	-	-	-
1702			P	CAEE		-	-	-	-	-
1703	**Total Fuel Stock**				B13	163,054,624	158,115,041	4,939,583	-	4,939,583
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	157,953,533	153,013,950	4,939,583	-	4,939,583
1730	154	Materials and Supplies								
1731			MSS	S		112,848,049	106,446,342	6,401,708	-	6,401,708
1732			MSS	SG		621,308	570,183	51,124	-	51,124
1733			MSS	SE		-	-	-	-	-
1734			MSS	SO		382,258	355,729	26,529	-	26,529
1735			MSS	SNPPS		-	-	-	-	-
1736			MSS	SNPPH		-	-	-	-	-
1737			MSS	SNPD		(1,769,654)	(1,656,653)	(113,000)	-	(113,000)
1738			MSS	SNPT		-	-	-	-	-
1739			MSS	DGU		-	-	-	-	-
1740			MSS	DGP		-	-	-	-	-
1741			MSS	JBE		-	-	-	-	-
1742			MSS	SNPP		-	-	-	-	-
1743			MSS	CAGW		7,518,286	5,821,781	1,696,505	-	1,696,505
1744			MSS	CAGE		117,820,338	117,820,338	-	-	-
1745			MSS	JBG		5,046,476	3,914,198	1,132,278	-	1,132,278
1746			MSS	CAEW		-	-	-	-	-
1747			MSS	CAEE		-	-	-	-	-
1748			MSS	CAGE		-	-	-	-	-
1749	**Total Materials and Supplies**				B13	242,467,062	233,271,917	9,195,145	-	9,195,145
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	242,194,062	232,998,917	9,195,145	-	9,195,145
1763										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1764	165	Prepayments								
1765			DMSC	S		18,309,011	18,309,011	-	-	-
1766			GP	GPS		6,504,164	6,052,764	451,400	-	451,400
1767			PT	SG		1,268,395	1,164,025	104,370	-	104,370
1768			PT	CAGW		1,032,142	799,238	232,903	-	232,903
1769			PT	CAGE		1,163,043	1,163,043	-	-	-
1770			P	CAEW		4,055	3,128	927	-	927
1771			P	CAEE		(5,733)	(5,733)	-	-	-
1772			P	SE		-	-	-	-	-
1773			PTD	SO		21,856,675	20,339,784	1,516,891	-	1,516,891
1774	**Total Prepayments**				B15	50,131,751	47,825,259	2,306,492	-	2,306,492
1775										
1776	182M	Misc Regulatory Assets								
1777			P	S		147,516,270	147,420,562	95,708	-	95,708
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		185,424,808	185,424,808	-	-	-
1786			T	SO		(1,230,738)	(1,145,322)	(85,415)	-	(85,415)
1787					B11	335,159,010	335,148,717	10,292	-	10,292
1788										
1789	186M	Misc Deferred Debits								
1790			LABOR	S		3,645,225	3,645,225	-	-	-
1791			P	CAEW		-	-	-	-	-
1792			P	CAEE		-	-	-	-	-
1793			P	SG		12,223,001	11,217,229	1,005,772	-	1,005,772
1794			LABOR	SO		163,501	152,154	11,347	-	11,347
1795			P	SE		-	-	-	-	-
1796			P	CAGW		16,808,270	13,015,475	3,792,795	-	3,792,795
1797			DEFSG	CAGE		46,563,753	46,563,753	-	-	-
1798			P	CAEW		-	-	-	-	-
1799			P	CAEE		1,564,258	1,564,258	-	-	-
1800			P	JBE		883	682	201	-	201
1801			GP	EXCTAX		-	-	-	-	-
1802	**Total Misc. Deferred Debits**				B11	80,968,891	76,158,776	4,810,115	-	4,810,115
1803										
1804	Working Capital									
1805	CWC	Cash Working Capital								
1806			CWC	S		-	-	-	-	-
1807			CWC	SO		-	-	-	-	-
1808			CWC	SE		-	-	-	-	-
1809					B14	-	-	-	-	-
1810										
1811	OWC	Other Work. Cap.								
1812	131	Cash	GP	SNP		-	-	-	-	-
1813	135	Working Funds	GP	SG		-	-	-	-	-
1814	141	Other A/R	GP	SO		-	-	-	-	-
1815	143	Other A/R	PTD	SO		54,726,553	50,928,435	3,798,118	-	3,798,118
1816	232	A/P	PTD	SG		(1,404,478)	(1,288,910)	(115,568)	-	(115,568)
1817	232	A/P	P	SO		(7,111,262)	(6,617,728)	(493,534)	-	(493,534)
1818	232	A/P	P	CAEE		(2,185,410)	(2,185,410)	-	-	-
1819	232	A/P	T	CAGE		-	-	-	-	-
1820	232	A/P	P	S		(16,765)	(16,765)	-	-	-
1821	2533	Other Msc. Df. Crd.	P	S		-	-	-	-	-
1822	2533	Other Msc. Df. Crd.	P	CAEW		-	-	-	-	-
1823	2533	Other Msc. Df. Crd.	P	CAGE		(6,450,930)	(6,450,930)	-	-	-
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		(9,819,259)	(9,819,259)	-	-	-
1828	254105	ARO Reg Liability	P	S		-	-	-	-	-
1829	254105	ARO Reg Liability	P	SE		-	-	-	-	-
1830	254105	ARO Reg Liability	P	CAGE		(19,803)	(19,803)	-	-	-
1831	254105	ARO Reg Liability	P	CAEE		19,803	19,803	-	-	-
1832	2533	Cholla Reclamation	P	CAEE		-	-	-	-	-
1833					B14	27,738,450	24,549,434	3,189,016	-	3,189,016
1834										
1835	**Total Working Capital**					27,738,450	24,549,434	3,189,016	-	3,189,016

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1836	Miscellaneous Rate Base									
1837	18221	Unrec Plant & Reg Study Costs								
1838			P	S		-	-	-	-	-
1839										
1840						-	-	-	-	-
1841										
1842	18222	Nuclear Plant - Trojan								
1843			P	S		-	-	-	-	-
1844			P	TROJP		-	-	-	-	-
1845			P	TROJD		-	-	-	-	-
1846					B14	-	-	-	-	-
1847										
1848										
1849										
1850	1869	Misc Deferred Debits-Trojan								
1851			P	S		-	-	-	-	-
1852			P	SNPPN		-	-	-	-	-
1853						-	-	-	-	-
1854										
1855	**TOTAL MISCELLANEOUS RATE BASE**					-	-	-	-	-
1856										
1857	**TOTAL RATE BASE ADDITIONS**					**941,941,440**	**917,449,040**	**24,492,400**	**-**	**24,492,400**
1858	235	Customer Service Deposits								
1859			CUST	S		-	-	-	-	-
1860			CUST	CN		-	-	-	-	-
1861	**Total Customer Service Deposits**				B15	-	-	-	-	-
1862										
1863	2281	Prop Ins	PTD	S		(9,245,739)	(9,245,739)	-	-	-
1864	2282	Inj & Dam	PTD	SO		(15,608,671)	(14,525,402)	(1,083,269)	-	(1,083,269)
1865	2283	Pen & Ben	PTD	SO		(2,237,607)	(2,082,313)	(155,294)	-	(155,294)
1866	2282	Inj & Dam	PTD	S		(8,181,543)	(8,181,543)	-	-	-
1867	254	Ins Prov	PTD	SO		-	-	-	-	-
1868					B15	(35,273,560)	(34,034,997)	(1,238,563)	-	(1,238,563)
1869										
1870	22841	Accum Misc Oper Provisions - Other								
1871			P	S		-	-	-	-	-
1872			P	CAGW		(516,718)	(400,120)	(116,598)	-	(116,598)
1873					B15	(516,718)	(400,120)	(116,598)	-	(116,598)
1874										
1875	22842	Prv-Trojan	P	TROJD		-	-	-	-	-
1876	230	ARO	P	TROJP		-	-	-	-	-
1877	254105	ARO	P	S		-	-	-	-	-
1878	25335	Regulatory Liabil	P	CAEE		(115,119,099)	(115,119,099)	-	-	-
1879	254	Regulatory Liabil	P	CAGE		-	-	-	-	-
1880	254		P	S		(308,077,829)	(272,548,240)	(35,529,589)	-	(35,529,589)
1881					B15	(423,196,928)	(387,667,339)	(35,529,589)	-	(35,529,589)
1882										
1883	252	Customer Advances for Construction								
1884			DPW	S		(2,166,810)	(2,166,560)	(250)	-	(250)
1885			T	SG		322,409	295,879	26,529	-	26,529
1886			T	CAGE		(70,794,834)	(70,794,834)	-	-	-
1887			DPW	CAGW		-	-	-	-	-
1888			CUST	CN		-	-	-	-	-
1889	**Total Customer Advances for Constr.**				B19	(72,639,235)	(72,665,514)	26,279	-	26,279
1890										
1891	25398	SO2 Emissions								
1892			P	S		-	-	-	-	-
1893						-	-	-	-	-
1894										
1895	25399	Other Deferred Credits								
1896			P	S		(1,689,041)	(1,511,199)	(177,842)	-	(177,842)
1897			GP	GPS		-	-	-	-	-
1898			GP	SO		(55,397,159)	(51,552,500)	(3,844,659)	-	(3,844,659)
1899			P	CAGW		(458,333)	(354,910)	(103,423)	-	(103,423)
1900			P	CAGE		(17,639,080)	(17,639,080)	-	-	-
1901			P	SG		(5,769,225)	(5,294,503)	(474,722)	-	(474,722)
1902			P	CAEW		-	-	-	-	-
1903			P	CAEE		(7,441,002)	(7,441,002)	-	-	-
1904			P	SE		-	-	-	-	-
1905					B19	(88,393,840)	(83,793,194)	(4,600,646)	-	(4,600,646)
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		79,935,511	71,199,972	8,735,539	-	8,735,539
1909			CUST	CN		-	-	-	-	-
1910			LABOR	SO		28,079,571	26,130,800	1,948,771	-	1,948,771
1911			P	IBT		-	-	-	-	-
1912			CUST	BADDEBT		2,701,652	2,590,216	111,436	-	111,436
1913			P	TROJD		-	-	-	-	-
1914			P	SG		7,270,570	6,672,309	598,260	-	598,260
1915			P	SE		-	-	-	-	-
1916			PTD	SNP		-	-	-	-	-
1917			P	CAGW		127,043	98,376	28,667	-	28,667
1918			P	CAGE		19,245,668	19,245,668	-	-	-
1919			P	CAEW		-	-	-	-	-
1920			P	CAEE		32,225,800	32,225,800	-	-	-
1921			DPW	JBE		(9,930,121)	(7,672,912)	(2,257,209)	-	(2,257,209)
1922			DPW	SNPD		1,065,930	997,866	68,064	-	68,064
1923										
1924	**Total Accum Deferred Income Taxes**				B19	160,721,625	151,488,095	9,233,530	-	9,233,530
1925										
1926	281	Accumulated Deferred Income Taxes								
1927			P	S		-	-	-	-	-
1928			PT	SG		(178,669,858)	(163,967,968)	(14,701,890)	-	(14,701,890)
1929			PT	CAGW		-	-	-	-	-
1930			PT	CAGE		-	-	-	-	-
1931			T	SNPT		-	-	-	-	-
1932					B19	(178,669,858)	(163,967,968)	(14,701,890)	-	(14,701,890)
1933										
1934	282	Accumulated Deferred Income Taxes								
1935			GP	S		(171,006,464)	(150,140,823)	(20,865,641)	-	(20,865,641)
1936			ACCMDIT	CIAC		-	-	-	-	-
1937			ACCMDIT	DITBAL		(3,995,611,850)	(3,759,684,766)	(235,927,084)	-	(235,927,084)
1938			GP	JBE		(7,231,454)	(5,587,677)	(1,643,777)	-	(1,643,777)
1939			LABOR	SO		(1,030,345)	(958,837)	(71,508)	-	(71,508)
1940			PTD	SNPD		-	-	-	-	-
1941			P	SNP		-	-	-	-	-
1942			P	CAGW		-	-	-	-	-
1943			P	CAGE		(896,666)	(896,666)	-	-	-
1944			P	SE		-	-	-	-	-
1945			P	CAEE		152,793	152,793	-	-	-
1946			P	CN		-	-	-	-	-
1947			P	JBG		-	-	-	-	-
1948			P	SG		-	-	-	-	-
1949					B19	(4,175,623,986)	(3,917,115,976)	(258,508,009)	-	(258,508,009)
1950										
1951	283	Accumulated Deferred Income Taxes								
1952			GP	S		(41,675,427)	(42,151,796)	476,369	-	476,369
1953			P	SG		(13,859)	(12,719)	(1,140)	-	(1,140)
1954			P	SE		-	-	-	-	-
1955			LABOR	SO		(22,118,210)	(20,583,168)	(1,535,042)	-	(1,535,042)
1956			GP	GPS		(3,442,435)	(3,203,524)	(238,911)	-	(238,911)
1957			PTD	SNP		(1,083,935)	(1,015,434)	(68,501)	-	(68,501)
1958			P	TROJD		-	-	-	-	-
1959			PTD	SGCT		-	-	-	-	-
1960			P	CAGW		(731,702)	(566,593)	(165,109)	-	(165,109)
1961			P	CAGE		(1,064,290)	(1,064,290)	-	-	-
1962			P	CAEW		-	-	-	-	-
1963			P	CAEE		(42,763,189)	(42,763,189)	-	-	-
1964			P	JBE		-	-	-	-	-
1965			P	SGCT		-	-	-	-	-
1966										
1967					B19	(112,893,047)	(111,360,713)	(1,532,335)	-	(1,532,335)
1968										
1969	**TOTAL ACCUM DEF INCOME TAX**				B19	(4,306,465,266)	(4,040,956,562)	(265,508,704)	-	(265,508,704)
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		(49,728)	(47,782)	(1,946)	-	(1,946)
1978			PTD	SG		(219,452)	(201,394)	(18,058)	-	(18,058)
1979	**Total Accumulated ITC**				B19	(269,180)	(249,176)	(20,004)	-	(20,004)
1980										
1981	**TOTAL RATE BASE DEDUCTIONS**					**(4,926,754,726)**	**(4,619,766,902)**	**(306,987,824)**	**-**	**(306,987,824)**
1982										
1983										
1984										

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1985	108SP	Steam Prod Plant Accumulated Depr								
1986			P	S		11,209,851	11,209,851	-	-	-
1987			P	DGP		-	-	-	-	-
1988			P	DGU		-	-	-	-	-
1989			P	SG		-	-	-	-	-
1990			P	CAGW		(127,544,457)	(98,763,983)	(28,780,474)	-	(28,780,474)
1991			P	CAGE		(2,468,294,784)	(2,468,294,784)	-	-	-
1992			P	JBG		(594,522,906)	(461,129,777)	(133,393,129)	-	(133,393,129)
1993			P	CAGE		-	-	-	-	-
1994					B17	(3,179,152,296)	(3,016,978,693)	(162,173,603)	-	(162,173,603)
1995										
1996	108NP	Nuclear Prod Plant Accumulated Depr								
1997			P	DGP		-	-	-	-	-
1998			P	DGU		-	-	-	-	-
1999			P	SG		-	-	-	-	-
2000						-	-	-	-	-
2001										
2002										
2003	108HP	Hydraulic Prod Plant Accum Depr								
2004			P	S		3,346,039	3,346,039	-	-	-
2005			P	DGP		-	-	-	-	-
2006			P	DGU		-	-	-	-	-
2007			P	CAGW		(353,021,946)	(273,362,359)	(79,659,587)	-	(79,659,587)
2008			P	CAGE		(84,915,015)	(84,915,015)	-	-	-
2009			P	CAGW		-	-	-	-	-
2010			P	CAGE		-	-	-	-	-
2011					B17	(434,590,921)	(354,931,334)	(79,659,587)	-	(79,659,587)
2012										
2013	108OP	Other Production Plant - Accum Depr								
2014			P	S		-	-	-	-	-
2015			P	DGU		-	-	-	-	-
2016			P	DGP		-	-	-	-	-
2017			P	SG		-	-	-	-	-
2018			P	CAGW		(485,625,643)	(376,043,963)	(109,581,681)	-	(109,581,681)
2019			P	CAGE		(690,352,097)	(690,352,097)	-	-	-
2020			P	CAGE		-	-	-	-	-
2021					B17	(1,175,977,741)	(1,066,396,060)	(109,581,681)	-	(109,581,681)
2022										
2023	108EP	Experimental Plant - Accum Depr								
2024			P	DGP		-	-	-	-	-
2025			P	SG		-	-	-	-	-
2026						-	-	-	-	-
2027										
2028	**TOTAL PRODUCTION PLANT DEPR**					**(4,789,720,958)**	**(4,438,306,088)**	**(351,414,871)**	**-**	**(351,414,871)**
2029										
2030	Summary of Prod Plant Depreciation by Factor									
2031		S				14,555,890	14,555,890	-	-	-
2032		DGP				-	-	-	-	-
2033		DGU				-	-	-	-	-
2034		SG				-	-	-	-	-
2035		CAGW				(966,192,046)	(748,170,305)	(218,021,741)	-	(218,021,741)
2036		CAGE				(3,243,561,897)	(3,243,561,897)	-	-	-
2037		JBG				(594,522,906)	(461,129,777)	(133,393,129)	-	(133,393,129)
2038		SSGCT				-	-	-	-	-
2039	Total of Prod Plant Depreciation by Factor					(4,789,720,958)	(4,438,306,088)	(351,414,871)	-	(351,414,871)
2040										
2041										
2042	108TP	Transmission Plant Accumulated Depr								
2043			T	DGP		-	-	-	-	-
2044			T	DGU		-	-	-	-	-
2045			T	CAGW		(534,468,070)	(413,865,070)	(120,603,000)	-	(120,603,000)
2046			T	CAGE		(1,196,186,046)	(1,196,186,046)	-	-	-
2047			T	JBG		(42,527,221)	(32,985,387)	(9,541,834)	-	(9,541,834)
2048			T	SG		8,548,118	7,844,735	703,384	-	703,384
2049	**TOTAL TRANS PLANT ACCUM DEPR**				B17	**(1,764,633,219)**	**(1,635,191,768)**	**(129,441,450)**	**-**	**(129,441,450)**
2050	108360	Land and Land Rights								
2051			DPW	S		(10,139,625)	(9,948,818)	(190,807)	-	(190,807)
2052					B17	(10,139,625)	(9,948,818)	(190,807)	-	(190,807)
2053										
2054	108361	Structures and Improvements								
2055			DPW	S		(27,889,334)	(26,690,041)	(1,199,293)	-	(1,199,293)
2056					B17	(27,889,334)	(26,690,041)	(1,199,293)	-	(1,199,293)
2057										
2058	108362	Station Equipment								
2059			DPW	S		(289,389,395)	(266,483,080)	(22,906,314)	-	(22,906,314)
2060					B17	(289,389,395)	(266,483,080)	(22,906,314)	-	(22,906,314)
2061										

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2062	108363	Storage Battery Equipment								
2063			DPW	S		-	-	-	-	-
2064					B17	-	-	-	-	-
2065										
2066	108364	Poles, Towers & Fixtures								
2067			DPW	S		(654,844,367)	(584,121,174)	(70,723,193)	-	(70,723,193)
2068					B17	(654,844,367)	(584,121,174)	(70,723,193)	-	(70,723,193)
2069										
2070	108365	Overhead Conductors								
2071			DPW	S		(331,855,964)	(297,706,068)	(34,149,896)	-	(34,149,896)
2072					B17	(331,855,964)	(297,706,068)	(34,149,896)	-	(34,149,896)
2073										
2074	108366	Underground Conduit								
2075			DPW	S		(169,540,434)	(158,312,867)	(11,227,566)	-	(11,227,566)
2076					B17	(169,540,434)	(158,312,867)	(11,227,566)	-	(11,227,566)
2077										
2078	108367	Underground Conductors								
2079			DPW	S		(399,333,587)	(385,681,669)	(13,651,918)	-	(13,651,918)
2080					B17	(399,333,587)	(385,681,669)	(13,651,918)	-	(13,651,918)
2081										
2082	108368	Line Transformers								
2083			DPW	S		(539,850,109)	(479,115,142)	(60,734,967)	-	(60,734,967)
2084					B17	(539,850,109)	(479,115,142)	(60,734,967)	-	(60,734,967)
2085										
2086	108369	Services								
2087			DPW	S		(323,497,807)	(294,292,094)	(29,205,713)	-	(29,205,713)
2088					B17	(323,497,807)	(294,292,094)	(29,205,713)	-	(29,205,713)
2089										
2090	108370	Meters								
2091			DPW	S		(82,715,338)	(77,299,092)	(5,416,246)	-	(5,416,246)
2092					B17	(82,715,338)	(77,299,092)	(5,416,246)	-	(5,416,246)
2093										
2094										
2095										
2096	108371	Installations on Customers' Premises								
2097			DPW	S		(7,148,211)	(6,790,373)	(357,839)	-	(357,839)
2098					B17	(7,148,211)	(6,790,373)	(357,839)	-	(357,839)
2099										
2100	108372	Leased Property								
2101			DPW	S		-	-	-	-	-
2102					B17	-	-	-	-	-
2103										
2104	108373	Street Lights								
2105			DPW	S		(31,464,000)	(29,267,035)	(2,196,965)	-	(2,196,965)
2106					B17	(31,464,000)	(29,267,035)	(2,196,965)	-	(2,196,965)
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		3,627,258	3,216,676	410,582	-	410,582
2118						3,627,258	3,216,676	410,582	-	410,582
2119										
2120										
2121	**TOTAL DISTRIBUTION PLANT DEPR**				B17	**(2,864,040,911)**	**(2,612,490,776)**	**(251,550,136)**	**-**	**(251,550,136)**
2122										
2123	Summary of Distribution Plant Depr by Factor									
2124		S				(2,864,040,911)	(2,612,490,776)	(251,550,136)	-	(251,550,136)
2125										
2126	Total Distribution Depreciation by Factor				B17	(2,864,040,911)	(2,612,490,776)	(251,550,136)	-	(251,550,136)

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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		(245,249,656)	(221,184,615)	(24,065,041)	-	(24,065,041)
2129			G-DGP	DGP		-	-	-	-	-
2130			G-DGU	DGU		-	-	-	-	-
2131			G-SG	SG		33,674	30,903	2,771	-	2,771
2132			CUST	CN		(6,366,916)	(5,928,639)	(438,278)	-	(438,278)
2133			PTD	SO		(106,356,382)	(98,975,064)	(7,381,318)	-	(7,381,318)
2134			P	SE		-	-	-	-	-
2135			G-SG	CAGW		(31,351,391)	(24,276,933)	(7,074,458)	-	(7,074,458)
2136			G-SG	CAGE		(79,293,569)	(79,293,569)	-	-	-
2137			P	JBG		(6,619,493)	(5,134,277)	(1,485,216)	-	(1,485,216)
2138			P	CAEW		-	-	-	-	-
2139			P	CAEE		(1,579,409)	(1,579,409)	-	-	-
2140			G-SG	CAGE		-	-	-	-	-
2141			G-SG	CAGE		-	-	-	-	-
2142					B17	(476,783,142)	(436,341,603)	(40,441,539)	-	(40,441,539)
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	**(476,783,142)**	**(436,341,603)**	**(40,441,539)**	**-**	**(40,441,539)**
2172										
2173										
2174										
2175	Summary of General Depreciation by Factor									
2176		S				(245,249,656)	(221,184,615)	(24,065,041)	-	(24,065,041)
2177		DGP				-	-	-	-	-
2178		DGU				-	-	-	-	-
2179		SE				-	-	-	-	-
2180		SO				(106,356,382)	(98,975,064)	(7,381,318)	-	(7,381,318)
2181		CN				(6,366,916)	(5,928,639)	(438,278)	-	(438,278)
2182		SG				33,674	30,903	2,771	-	2,771
2183		DEU				-	-	-	-	-
2184		CAGW				(31,351,391)	(24,276,933)	(7,074,458)	-	(7,074,458)
2185		CAGE				(79,293,569)	(79,293,569)	-	-	-
2186		CAEW				-	-	-	-	-
2187		CAEE				(1,579,409)	(1,579,409)	-	-	-
2188		SSGCT				-	-	-	-	-
2189		JBG				(6,619,493)	(5,134,277)	(1,485,216)	-	(1,485,216)
2190		Remove Capital Leases				-	-	-	-	-
2191	Total General Depreciation by Factor				B17	(476,783,142)	(436,341,603)	(40,441,539)	-	(40,441,539)
2192										
2193										
2194	**TOTAL ACCUM DEPR - PLANT IN SERV**				B17	**(9,895,178,230)**	**(9,122,330,234)**	**(772,847,996)**	**-**	**(772,847,996)**
2195	111SP	Accum Prov for Amort-Steam								
2196			P	CAGW		-	-	-	-	-
2197			P	CAGW		-	-	-	-	-
2198			P	CAGE		-	-	-	-	-
2199			P	SG		-	-	-	-	-
2200						-	-	-	-	-
2201										
2202										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2203	111GP	Accum Prov for Amort-General								
2204			G-SITUS	S		(10,982,817)	(9,312,105)	(1,670,712)	-	(1,670,712)
2205			CUST	CN		-	-	-	-	-
2206			I-SG	SG		-	-	-	-	-
2207			PTD	SO		(3,371,615)	(3,137,619)	(233,996)	-	(233,996)
2208			I-SG	CAGW		-	-	-	-	-
2209			I-SG	CAGE		-	-	-	-	-
2210			P	CAEW		-	-	-	-	-
2211			P	CAEE		-	-	-	-	-
2212			P	SE		-	-	-	-	-
2213					B18	(14,354,432)	(12,449,724)	(1,904,708)	-	(1,904,708)
2214										
2215										
2216	111HP	Accum Prov for Amort-Hydro								
2217			P	DGP		-	-	-	-	-
2218			P	DGU		-	-	-	-	-
2219			P	SG		-	-	-	-	-
2220			P	CAGW		(2,437,920)	(1,887,802)	(550,118)	-	(550,118)
2221			P	CAGE		-	-	-	-	-
2222			P	CAGE		-	-	-	-	-
2223					B18	(2,437,920)	(1,887,802)	(550,118)	-	(550,118)
2224										
2225										
2226	111IP	Accum Prov for Amort-Intangible Plant								
2227			I-SITUS	S		28,345,677	28,349,456	(3,780)	-	(3,780)
2228			I-DGP	DGP		-	-	-	-	-
2229			I-DGU	DGU		-	-	-	-	-
2230			P	CAEW		-	-	-	-	-
2231			P	CAEE		-	-	-	-	-
2232			P	SE		-	-	-	-	-
2233			I-SG	SG		(20,610,088)	(18,914,182)	(1,695,906)	-	(1,695,906)
2234			I-SG	CAGW		-	-	-	-	-
2235			I-SG	CAGE		-	-	-	-	-
2236			CUST	CN		(134,344,736)	(125,096,881)	(9,247,854)	-	(9,247,854)
2237			P	CAGE		-	-	-	-	-
2238			P	CAGE		-	-	-	-	-
2239			I-SG	CAGW		(137,770,833)	(106,682,772)	(31,088,061)	-	(31,088,061)
2240			I-SG	CAGE		(37,087,273)	(37,087,273)	-	-	-
2241			PTD	JBG		(1,259,125)	(976,615)	(282,510)	-	(282,510)
2242			PTD	SO		(290,027,151)	(269,898,763)	(20,128,388)	-	(20,128,388)
2243					B18	(592,753,529)	(530,307,031)	(62,446,498)	-	(62,446,498)
2244	111IP	Less Non-Utility Plant								
2245			NUTIL	OTH		-	-	-	-	-
2246					B18	(592,753,529)	(530,307,031)	(62,446,498)	-	(62,446,498)
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	**(609,545,880)**	**(544,644,556)**	**(64,901,324)**	**-**	**(64,901,324)**
2259	AMA									
2260										
2261										
2262										
2263	Summary of Amortization by Factor									
2264		S				17,362,860	19,037,351	(1,674,491)	-	(1,674,491)
2265		DGP				-	-	-	-	-
2266		DGU				-	-	-	-	-
2267		SE				-	-	-	-	-
2268		SO				(293,398,766)	(273,036,382)	(20,362,384)	-	(20,362,384)
2269		CN				(134,344,736)	(125,096,881)	(9,247,854)	-	(9,247,854)
2270		SSGCT				-	-	-	-	-
2271		JBG				(1,259,125)	(976,615)	(282,510)	-	(282,510)
2272		CAGW				(140,208,753)	(108,570,574)	(31,638,178)	-	(31,638,178)
2273		CAGE				(37,087,273)	(37,087,273)	-	-	-
2274		CAEW				-	-	-	-	-
2275		CAEE				-	-	-	-	-
2276		SG				(20,610,088)	(18,914,182)	(1,695,906)	-	(1,695,906)
2277		Less Capital Lease				-	-	-	-	-
2278	Total Provision For Amortization by Factor				B18	(609,545,880)	(544,644,556)	(64,901,324)	-	(64,901,324)