PACIFIC POWER

Washington Jurisdiction

RESULTS OF OPERATIONS

October 2019

PACIFICORP
RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	12 MONTHS ENDED OCTOBER 2019
FILE:	WA JAM - October 2019
PREPARED BY:	Revenue Requirement Department
DATE:	March 25, 2020
TIME:	5:04:44 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	1.316
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.

12 MONTHS ENDED OCTOBER 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	371,481,257	343,261,267	28,219,990	-	28,219,990
3	Interdepartmental	2.3	0	0	0	-	0
4	Special Sales	2.3	9,592,029	7,724,626	1,867,403	-	1,867,403
5	Other Operating Revenues	2.4	19,806,590	18,849,360	957,229	-	957,229
6	Total Operating Revenues	2.4	400,879,875	369,835,253	31,044,622	-	31,044,622
7							
8	Operating Expenses:						
9	Steam Production	2.6	52,168,582	46,439,479	5,729,103	-	5,729,103
10	Nuclear Production	2.7	0	0	0	-	0
11	Hydro Production	2.9	4,476,628	3,847,001	629,627	-	629,627
12	Other Power Supply	2.10	24,296,228	18,921,157	5,375,071	-	5,375,071
13	Transmission	2.12	15,988,366	13,286,048	2,702,318	-	2,702,318
14	Distribution	2.13	17,640,794	16,689,306	951,487	-	951,487
15	Customer Accounts	2.14	5,617,308	5,321,764	295,545	-	295,545
16	Customer Service	2.14	8,465,537	8,384,866	80,671	-	80,671
17	Sales	2.15	0	0	0	-	0
18	Administrative & General	2.16	10,607,365	9,861,780	745,585	-	745,585
19							
20	Total O & M Expenses	2.16	139,260,809	122,751,401	16,509,408	-	16,509,408
21							
22	Depreciation	2.18	61,021,770	56,727,812	4,293,958	-	4,293,958
23	Amortization Expense	2.19	4,710,056	4,251,643	458,413	-	458,413
24	Taxes Other Than Income	2.19	16,778,550	15,041,707	1,736,843	-	1,736,843
25	Income Taxes - Federal	2.22	31,300,546	29,918,157	1,382,389	-	1,382,389
26	Income Taxes - State	2.22	6,775,880	6,775,880	0	-	-
27	Income Taxes - Def Net	2.21	0	0	0	-	0
28	Investment Tax Credit Adj.	2.20	(221,584)	(221,584)	0	-	0
29	Misc Revenue & Expense	2.6	(37,265)	(28,897)	(8,368)	-	(8,368)
30							
31	Total Operating Expenses	2.22	259,588,762	235,216,120	24,372,643	-	24,372,643
32							
33	Operating Revenue for Return		141,291,113	134,619,134	6,671,979	-	6,671,979
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	28,264,130,302	26,299,079,444	1,965,050,858	-	1,965,050,858
37	Plant Held for Future Use	2.33	25,890,060	25,853,518	36,543	-	36,543
38	Misc Deferred Debits	2.35	439,501,967	434,067,600	5,434,367	-	5,434,367
39	Elec Plant Acq Adj	2.33	23,643,543	23,643,543	0	-	0
40	Nuclear Fuel	2.33	0	0	0	-	0
41	Prepayments	2.35	49,068,308	47,076,791	1,991,517	-	1,991,517
42	Fuel Stock	2.34	162,568,245	156,946,378	5,621,867	-	5,621,867
43	Material & Supplies	2.34	248,820,305	238,696,480	10,123,825	-	10,123,825
44	Working Capital	2.35	18,997,317	16,688,590	2,308,727	-	2,308,727
45	Weatherization Loans	2.34	(17,814,768)	(17,817,732)	2,964	-	2,964
46	Miscellaneous Rate Base	2.36	0	0	0	-	0
47							
48	Total Electric Plant		29,214,805,279	27,224,234,612	1,990,570,667	-	1,990,570,667
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.40	(9,803,966,862)	(9,031,712,332)	(772,254,530)	-	(772,254,530)
52	Accum Prov For Amort	2.41	(631,058,732)	(563,341,183)	(67,717,549)	-	(67,717,549)
53	Accum Def Income Taxes	2.37	(4,134,793,042)	(3,894,237,331)	(240,555,711)	-	(240,555,711)
54	Unamortized ITC	2.37	(245,571)	(226,786)	(18,785)	-	(18,785)
55	Customer Adv for Const	2.36	(84,555,698)	(84,581,628)	25,929	-	25,929
56	Customer Service Deposits	2.36	0	0	0	-	0
57	Misc. Rate Base Deductions	2.36	(685,118,067)	(608,206,693)	(76,911,375)	-	(76,911,375)
58							
59	Total Rate Base Deductions		(15,339,737,973)	(14,182,305,953)	(1,157,432,021)	-	(1,157,432,021)
60							
61	Total Rate Base		13,875,067,305	13,041,928,659	833,138,646	-	833,138,646

12 MONTHS ENDED OCTOBER 2019 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
62	Sales to Ultimate Customers									
63	440	Residential Sales								
64			0	S		136,217,536	123,873,169	12,344,367	-	12,344,367
65										
66					B1	136,217,536	123,873,169	12,344,367	-	12,344,367
67										
68	442	Commercial & Industrial Sales								
69			0	S		233,638,874	217,842,250	15,796,623	-	15,796,623
70			P	SE		-	-	-	-	-
71			PT	SG		-	-	-	-	-
72										
73										
74					B1	233,638,874	217,842,250	15,796,623	-	15,796,623
75										
76	444	Public Street & Highway Lighting								
77			0	S		1,624,847	1,545,848	78,999	-	78,999
78			0	SO		-	-	-	-	-
79					B1	1,624,847	1,545,848	78,999	-	78,999
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**					**371,481,257**	**343,261,267**	**28,219,990**	**-**	**28,219,990**
92										
93										
94										
95	447	Sales for Resale-Non NPC								
96			P	S		1,316,388	1,316,388	-	-	-
97				SG		-	-	-	-	-
98				CAGW		-	-	-	-	-
99						1,316,388	1,316,388	-	-	-
100										
101	447NPC	Sales for Resale-NPC								
102			P	SG		-	-	-	-	-
103			P	SE		-	-	-	-	-
104			P	DGP		-	-	-	-	-
105			P	CAGW		8,275,641	6,408,238	1,867,403	-	1,867,403
106			P	CAGE		-	-	-	-	-
107			P	CAEW		-	-	-	-	-
108			P	CAEE		-	-	-	-	-
109					B1	8,275,641	6,408,238	1,867,403	-	1,867,403
110										
111		Total Sales for Resale				9,592,029	7,724,626	1,867,403	-	1,867,403
112										
113	449	Provision for Rate Refund								
114			P	S		-	-	-	-	-
115			P	SG		-	-	-	-	-
116										
117										
118						-	-	-	-	-
119										
120	**Total Sales from Electricity**					**381,073,286**	**350,985,893**	**30,087,392**	**-**	**30,087,392**
121	450	Forfeited Discounts & Interest								
122			CUST	S		830,157	777,254	52,903	-	52,903
123			CUST	SO		-	-	-	-	-
124					B1	830,157	777,254	52,903	-	52,903
125										
126	451	Misc Electric Revenue								
127			CUST	S		910,352	887,569	22,783	-	22,783
128			GP	SG		-	-	-	-	-
129			GP	SO		5,461	5,082	380	-	380
130					B1	915,813	892,650	23,162	-	23,162
131										
132	453	Water Sales								
133			P	CAGW		-	-	-	-	-
134			P	CAGE		-	-	-	-	-
135			P	JBG		4,515	3,502	1,013	-	1,013
136			P	SG		-	-	-	-	-
137					B1	4,515	3,502	1,013	-	1,013
138										
139	454	Rent of Electric Property								
140			DPW	S		814,417	747,525	66,891	-	66,891
141			T	CAGW		82,143	63,607	18,536	-	18,536
142			T	CAGE		337,231	337,231	-	-	-
143			T	JBG		-	-	-	-	-
144			T	SG		-	-	-	-	-
145			GP	SO		298,296	277,557	20,739	-	20,739
146					B1	1,532,086	1,425,920	106,166	-	106,166
147										
148										

12 MONTHS ENDED OCTOBER 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		5,481,937	5,486,286	(4,349)	-	(4,349)
152			CUST	CAGE		371,360	371,360	-	-	-
153			OTHSE	CAGW		948,941	734,812	214,129	-	214,129
154			OTHSO	SO		441,957	411,230	30,727	-	30,727
155			OTHSGR	SG		22,576	20,718	1,858	-	1,858
156			OTHSGR	JBG		239,855	186,038	53,816	-	53,816
157			OTHSGR	WRG		7,914,218	7,495,539	418,679	-	418,679
158			OTHSGR	WRE		1,103,176	1,044,051	59,125	-	59,125
159			P	CAEW		-	-	-	-	-
160			P	CN		-	-	-	-	-
161					B1	16,524,019	15,750,034	773,985	-	773,985
162										
163		**Total Other Electric Revenues**				**19,806,590**	**18,849,360**	**957,229**	**-**	**957,229**
164										
165	**Total Electric Operating Revenues**				**B1**	**400,879,875**	**369,835,253**	**31,044,622**	**-**	**31,044,622**
166										
167	Summary of Revenues by Factor									
168		S				380,834,507	352,476,289	28,358,218	-	28,358,218
169		JBG				244,370	189,540	54,829	-	54,829
170		SE				-	-	-	-	-
171		SO				745,714	693,868	51,845	-	51,845
172		SG				22,576	20,718	1,858	-	1,858
173		CAEW				-	-	-	-	-
174		CAEE				-	-	-	-	-
175		CAGW				9,306,724	7,206,657	2,100,067	-	2,100,067
176		CAGE				708,591	708,591	-	-	-
177		WRG				7,914,218	7,495,539	418,679	-	418,679
178		WRE				1,103,176	1,044,051	59,125	-	59,125
179	Total Electric Operating Revenues				B1	400,879,875	369,835,253	31,044,622	-	31,044,622
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		83,101	83,101	-	-	-
213			T	DGP		-	-	-	-	-
214			T	DGU		-	-	-	-	-
215			CUST	CN		-	-	-	-	-
216			PTD	SO		(120,366)	(111,997)	(8,368)	-	(8,368)
217			P	CAGW		-	-	-	-	-
218			P	CAGE		-	-	-	-	-
219			P	SG		-	-	-	-	-
220					B1	(37,265)	(28,897)	(8,368)	-	(8,368)
221										
222	**Total Miscellaneous Revenues**					**(37,265)**	**(28,897)**	**(8,368)**	**-**	**(8,368)**
223	Miscellaneous Expenses									
224	4311	Interest on Customer Deposits								
225			CUST	S		-	-	-	-	-
226						-	-	-	-	-
227	**Total Miscellaneous Expenses**					**-**	**-**	**-**	**-**	**-**
228										
229	**Net Misc Revenue and Expense**					**(37,265)**	**(28,897)**	**(8,368)**	**-**	**(8,368)**
230										

12 MONTHS ENDED OCTOBER 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
231	500	Operation Supervision & Engineering								
232			P	SG		(1,227)	(1,126)	(101)	-	(101)
233			P	CAGW		2,697	2,089	609	-	609
234			P	CAGE		213,489	213,489	-	-	-
235			P	JBG		1,308,829	1,015,167	293,662	-	293,662
236			P	CAGE		-	-	-	-	-
237					B2	1,523,788	1,229,619	294,170	-	294,170
238										
239	501	Fuel Related								
240			P	SE		(13,667)	(12,617)	(1,050)	-	(1,050)
241			P	S		217,347	217,347	-	-	-
242			P	SE		-	-	-	-	-
243			P	CAGW		129,023	99,909	29,114	-	29,114
244			P	CAGE		-	-	-	-	-
245			P	CAEW		-	-	-	-	-
246			P	CAEE		1,095,594	1,095,594	-	-	-
247			P	JBE		197,609	152,691	44,918	-	44,918
248			P	CAEE		-	-	-	-	-
249			P	JBG		-	-	-	-	-
250					B2	1,625,906	1,552,923	72,983	-	72,983
251										
252	501NPC	Fuel Related								
253				SE		-	-	-	-	-
254				SE		-	-	-	-	-
255				SE		-	-	-	-	-
256				CAGW		-	-	-	-	-
257				CAGE		-	-	-	-	-
258				CAEW		20,017,556	15,441,411	4,576,145	-	4,576,145
259				CAEE		-	-	-	-	-
260				JBE		-	-	-	-	-
261				CAEE		-	-	-	-	-
262				JBG		-	-	-	-	-
263					B2	20,017,556	15,441,411	4,576,145	-	4,576,145
264										
265		Total Fuel Related				21,643,462	16,994,335	4,649,128	-	4,649,128
266										
267	502	Steam Expenses								
268			P	SG		-	-	-	-	-
269			P	CAGW		67,525	52,288	15,237	-	15,237
270			P	CAGE		5,112,949	5,112,949	-	-	-
271			P	JBG		1,341,891	1,040,811	301,080	-	301,080
272			P	CAGE		-	-	-	-	-
273					B2	6,522,365	6,206,048	316,317	-	316,317
274										
275	503	Steam From Other Sources								
276			P	SE		-	-	-	-	-
277			P	CAEW		-	-	-	-	-
278			P	CAEE		-	-	-	-	-
279					B2	-	-	-	-	-
280										
281	503NPC	Steam From Other Sources-NPC								
282				SE		-	-	-	-	-
283				CAEW		-	-	-	-	-
284				CAEE	B2	-	-	-	-	-
285						-	-	-	-	-
286										
287	505	Electric Expenses								
288			P	SG		-	-	-	-	-
289			P	CAGW		5,793	4,486	1,307	-	1,307
290			P	CAGE		95,911	95,911	-	-	-
291			P	JBG		-	-	-	-	-
292			P	CAGE		-	-	-	-	-
293					B2	101,703	100,396	1,307	-	1,307
294										
295	506	Misc. Steam Expense								
296			P	SG		-	-	-	-	-
297			P	SE		-	-	-	-	-
298			P	CAGW		190,481	147,499	42,982	-	42,982
299			P	CAGE		3,777,055	3,777,055	-	-	-
300			P	JBG		(1,200,325)	(931,008)	(269,317)	-	(269,317)
301			P	CAGE		-	-	-	-	-
302					B2	2,767,212	2,993,546	(226,335)	-	(226,335)

12 MONTHS ENDED OCTOBER 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		-	-	-	-	-
307			P	CAGE		34,714	34,714	-	-	-
308			P	JBG		19,444	15,082	4,363	-	4,363
309			P	CAGE		-	-	-	-	-
310					B2	54,159	49,796	4,363	-	4,363
311										
312	510	Maint Supervision & Engineering								
313			P	SG		-	-	-	-	-
314			P	CAGW		19,206	14,872	4,334	-	4,334
315			P	CAGE		459,052	459,052	-	-	-
316			P	JBG		48,568	37,671	10,897	-	10,897
317			P	CAGE		-	-	-	-	-
318					B2	526,826	511,595	15,231	-	15,231
319										
320										
321										
322	511	Maintenance of Structures								
323			P	SG		-	-	-	-	-
324			P	CAGW		38,638	29,919	8,719	-	8,719
325			P	CAGE		1,467,809	1,467,809	-	-	-
326			P	JBG		713,361	553,304	160,057	-	160,057
327			P	CAGE		-	-	-	-	-
328					B2	2,219,808	2,051,032	168,776	-	168,776
329										
330	512	Maintenance of Boiler Plant								
331			P	SG		-	-	-	-	-
332			P	CAGW		262,937	203,605	59,332	-	59,332
333			P	CAGE		8,985,900	8,985,900	-	-	-
334			P	JBG		1,484,209	1,151,197	333,012	-	333,012
335			P	CAGE		-	-	-	-	-
336					B2	10,733,046	10,340,702	392,344	-	392,344
337										
338	513	Maintenance of Electric Plant								
339			P	SG		-	-	-	-	-
340			P	CAGW		9,550	7,395	2,155	-	2,155
341			P	CAGE		5,195,995	5,195,995	-	-	-
342			P	JBG		278,475	215,994	62,482	-	62,482
343			P	CAGE		-	-	-	-	-
344					B2	5,484,020	5,419,384	64,636	-	64,636
345										
346	514	Maintenance of Misc. Steam Plant								
347			P	SG		-	-	-	-	-
348			P	CAGW		22,223	17,209	5,015	-	5,015
349			P	CAGE		373,187	373,187	-	-	-
350			P	JBG		196,782	152,630	44,152	-	44,152
351			P	SO		-	-	-	-	-
352					B2	592,192	543,026	49,167	-	49,167
353										
354	**Total Steam Power Generation**				B2	**52,168,582**	**46,439,479**	**5,729,103**	**-**	**5,729,103**

12 MONTHS ENDED OCTOBER 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										

12 MONTHS ENDED OCTOBER 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		693,828	537,265	156,563	-	156,563
409			P	CAGE		172,363	172,363	-	-	-
410					B2	866,191	709,628	156,563	-	156,563
411										
412	536	Water For Power								
413			P	DGP		-	-	-	-	-
414			P	CAGW		-	-	-	-	-
415			P	CAGE		-	-	-	-	-
416			P	CAGW		4,709	3,646	1,063	-	1,063
417			P	CAGE		-	-	-	-	-
418					B2	4,709	3,646	1,063	-	1,063
419										
420	537	Hydraulic Expenses								
421			P	DGP		-	-	-	-	-
422			P	CAGW		-	-	-	-	-
423			P	CAGE		-	-	-	-	-
424			P	CAGW		382,326	296,054	86,272	-	86,272
425			P	CAGE		45,959	45,959	-	-	-
426					B2	428,285	342,013	86,272	-	86,272
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		924,260	715,700	208,560	-	208,560
441			P	CAGE		1,264,445	1,264,445	-	-	-
442					B2	2,188,705	1,980,145	208,560	-	208,560
443										
444	540	Rents (Hydro Generation)								
445			P	DGP		-	-	-	-	-
446			P	CAGW		-	-	-	-	-
447			P	CAGE		-	-	-	-	-
448			P	CAGW		105,258	81,506	23,751	-	23,751
449			P	CAGE		1,100	1,100	-	-	-
450					B2	106,358	82,606	23,751	-	23,751
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		103,844	80,411	23,432	-	23,432
465			P	CAGE		358	358	-	-	-
466					B2	104,202	80,770	23,432	-	23,432
467										
468										
469										
470										
471	543	Maintenance of Dams & Waterways								
472			P	DGP		-	-	-	-	-
473			P	CAGW		-	-	-	-	-
474			P	CAGE		-	-	-	-	-
475			P	CAGW		114,147	88,390	25,757	-	25,757
476			P	CAGE		94,207	94,207	-	-	-
477					B2	208,354	182,597	25,757	-	25,757
478										

12 MONTHS ENDED OCTOBER 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		231,948	179,609	52,339	-	52,339
484			P	CAGE		40,780	40,780	-	-	-
485					B2	272,728	220,389	52,339	-	52,339
486										
487	545	Maintenance of Misc. Hydro Plant								
488			P	DGP		-	-	-	-	-
489			P	CAGW		-	-	-	-	-
490			P	CAGE		-	-	-	-	-
491			P	CAGW		229,956	178,066	51,890	-	51,890
492			P	CAGE		67,141	67,141	-	-	-
493					B2	297,097	245,207	51,890	-	51,890
494										
495	**Total Hydraulic Power Generation**				B2	**4,476,628**	**3,847,001**	**629,627**	**-**	**629,627**
496										
497	546	Operation Super & Engineering								
498			P	SG		-	-	-	-	-
499			P	SE		-	-	-	-	-
500			P	CAGW		3,994	3,092	901	-	901
501			P	CAGE		10,294	10,294	-	-	-
502			P	CAGE		-	-	-	-	-
503					B2	14,288	13,387	901	-	901
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		10,318,158	7,959,359	2,358,799	-	2,358,799
515				CAEE		-	-	-	-	-
516				SSECT		-	-	-	-	-
517					B2	10,318,158	7,959,359	2,358,799	-	2,358,799
518										
519	548	Generation Expense								
520			P	SG		-	-	-	-	-
521			P	CAGW		886,582	686,525	200,058	-	200,058
522			P	CAGE		569,812	569,812	-	-	-
523			P	S		-	-	-	-	-
524					B2	1,456,395	1,256,337	200,058	-	200,058
525										
526	549	Miscellaneous Other								
527			0	S		7,766	7,766	-	-	-
528			P	SG		126,532	116,120	10,412	-	10,412
529			P	CAGW		379,033	293,504	85,529	-	85,529
530			P	CAGE		543,317	543,317	-	-	-
531			P	CAGE		-	-	-	-	-
532					B2	1,056,648	960,707	95,941	-	95,941
533										
534										
535										
536										
537	550	Maint Supervision & Engineering								
538				S		32,180	32,180	-	-	-
539			P	SG		3,038	2,788	250	-	250
540			P	CAGW		59,882	46,370	13,512	-	13,512
541			P	CAGE		(1,818)	(1,818)	-	-	-
542			P	CAGE		-	-	-	-	-
543					B2	93,283	79,521	13,762	-	13,762
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		1,760	1,363	397	-	397
554			P	CAGE		177,194	177,194	-	-	-
555			P	CAGE		-	-	-	-	-
556					B2	178,954	178,556	397	-	397
557										
558	553	Maint of Generation & Electric Plant								
559			P	SG		-	-	-	-	-
560			P	CAGW		158,438	122,687	35,752	-	35,752
561			P	CAGE		623,875	623,875	-	-	-
562			P	CAGE		-	-	-	-	-
563					B2	782,313	746,562	35,752	-	35,752
564										

12 MONTHS ENDED OCTOBER 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		74,810	57,929	16,881	-	16,881
568			P	CAGE		77,495	77,495	-	-	-
569			P	CAGE		-	-	-	-	-
570					B2	152,305	135,424	16,881	-	16,881
571										
572	**Total Other Power Generation**				**B2**	**14,052,344**	**11,329,853**	**2,722,491**	**-**	**2,722,491**
573										
574										
575	555	Purchased Power								
576			P	S		(3,726,654)	(3,802,318)	75,665	-	75,665
577				CAEW		-	-	-	-	-
578				CAGW		-	-	-	-	-
579						(3,726,654)	(3,802,318)	75,665	-	75,665
580	555NPC	Purchased Power-NPC								
581			P	SG		-	-	-	-	-
582			P	SE		-	-	-	-	-
583			P	CAGW		-	-	-	-	-
584			P	CAGW		10,268,757	7,951,607	2,317,150	-	2,317,150
585			P	CAGE		-	-	-	-	-
586			P	CAEW		13,728	10,590	3,138	-	3,138
587			P	CAEE		-	-	-	-	-
588				DGP		-	-	-	-	-
589				S		200	-	200	-	200
590						10,282,685	7,962,196	2,320,488	-	2,320,488
591										
592		Total Purchased Power			B2	6,556,031	4,159,878	2,396,153	-	2,396,153
593										
594	556	System Control & Load Dispatch								
595			P	SG		52,831	48,483	4,347	-	4,347
596			P	CAGW		-	-	-	-	-
597			P	CAGE		-	-	-	-	-
598										
599					B2	52,831	48,483	4,347	-	4,347
600										
601										
602										
603	557	Other Expenses								
604			P	S		276,912	276,912	-	-	-
605			P	SG		2,478,538	2,274,591	203,947	-	203,947
606			P	SGCT		-	-	-	-	-
607			P	SE		-	-	-	-	-
608			P	CAGE		-	-	-	-	-
609			P	TROJP		-	-	-	-	-
610			P	CAGW		30,533	23,644	6,890	-	6,890
611			P	CAGE		665,231	665,231	-	-	-
612			P	JBG		183,060	141,987	41,073	-	41,073
613			P	CAEW		-	-	-	-	-
614			P	JBE		748	578	170	-	170
615					B2	3,635,023	3,382,942	252,080	-	252,080
616										
617										
618										
619										
620										
621										
622										
623										
624										
625										
626										
627	**Total Other Power Supply**				B2	**10,243,884**	**7,591,304**	**2,652,580**	**-**	**2,652,580**
628										
629	**TOTAL PRODUCTION EXPENSE**				B2	**80,941,439**	**69,207,637**	**11,733,801**	**-**	**11,733,801**
630										
631										

12 MONTHS ENDED OCTOBER 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				(3,192,248)	(3,268,112)	75,864	-	75,864
634		SG				2,659,712	2,440,857	218,855	-	218,855
635		SE				(13,667)	(12,617)	(1,050)	-	(1,050)
636		JBG				4,374,296	3,392,835	981,461	-	981,461
637		TROJP				-	-	-	-	-
638		JBE				198,357	153,269	45,088	-	45,088
639		DGP				-	-	-	-	-
640		DEU				-	-	-	-	-
641		DEP				-	-	-	-	-
642		CAGW				15,402,138	11,926,637	3,475,500	-	3,475,500
643		CAGE				30,067,815	30,067,815	-	-	-
644		CAEW				30,349,442	23,411,360	6,938,082	-	6,938,082
645		CAEE				1,095,594	1,095,594	-	-	-
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	80,941,439	69,207,637	11,733,801	-	11,733,801
656	560	Operation Supervision & Engineering								
657			T	SG		576,968	529,492	47,476	-	47,476
658			T	JBG		-	-	-	-	-
659			T	CAGW		(715)	(553)	(161)	-	(161)
660			T	CAGE		69,700	69,700	-	-	-
661					B2	645,954	598,639	47,315	-	47,315
662										
663	561	Load Dispatching								
664			T	SG		1,438,378	1,320,021	118,357	-	118,357
			T	JBG		-	-	-	-	-
1			T	CAGW		10,609	8,215	2,394	-	2,394
2			T	CAGE		169,423	169,423	-	-	-
3					B2	1,618,410	1,497,659	120,751	-	120,751
4	562	Station Expense								
5			T	SG		1,434	1,316	118	-	118
6			T	JBG		4,990	3,871	1,120	-	1,120
7			T	CAGW		38,170	29,557	8,613	-	8,613
8			T	CAGE		275,148	275,148	-	-	-
9					B2	319,742	309,891	9,851	-	9,851
10										
11	563	Overhead Line Expense								
12			T	SG		6,930	6,360	570	-	570
13			T	CAGW		(26,658)	(20,642)	(6,015)	-	(6,015)
14			T	CAGE		78,156	78,156	-	-	-
15					B2	58,428	63,873	(5,445)	-	(5,445)
16										
17	564	Underground Line Expense								
18			T	SG		-	-	-	-	-
19			T	CAGW		-	-	-	-	-
20			T	CAGE		-	-	-	-	-
21					B2	-	-	-	-	-
22										
23	565	Transmission of Electricity by Others								
24			T	SG		-	-	-	-	-
25			T	SE		-	-	-	-	-
26			T	CAGW		-	-	-	-	-
27			T	CAGE		-	-	-	-	-
28			T	CAEW		-	-	-	-	-
29			T	CAEE		-	-	-	-	-
30					B2	-	-	-	-	-
31										
32	565NPC	Transmission of Electricity by Others-NPC								
33				SG		-	-	-	-	-
34				SE		-	-	-	-	-
35				CAGW		9,871,992	7,644,371	2,227,620	-	2,227,620
36				CAGE		-	-	-	-	-
37				CAEW		-	-	-	-	-
38				CAEE		-	-	-	-	-
39						9,871,992	7,644,371	2,227,620	-	2,227,620
40										
41		Total Transmission of Electricity by Others				9,871,992	7,644,371	2,227,620	-	2,227,620
42										
43	566	Misc. Transmission Expense								
44			T	SG		176,427	161,910	14,517	-	14,517
45			T	CAGW		5,786	4,480	1,306	-	1,306
46			T	CAGE		38,248	38,248	-	-	-
47			0	S		-	-	-	-	-
48					B2	220,461	204,638	15,823	-	15,823
49										
50	567	Rents - Transmission								
51			T	SG		10,570	9,700	870	-	870
52			T	CAGW		74,277	57,516	16,761	-	16,761
53			T	JBG		-	-	-	-	-
54			T	CAGE		121,620	121,620	-	-	-
55					B2	206,466	188,836	17,630	-	17,630
56										

12 MONTHS ENDED OCTOBER 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		51,166	46,955	4,210	-	4,210
59			T	CAGW		19,811	15,341	4,470	-	4,470
60			T	CAGE		29,001	29,001	-	-	-
61					B2	99,978	91,297	8,681	-	8,681
62										
63	569	Maintenance of Structures								
64			T	SG		459,912	422,068	37,844	-	37,844
65			T	CAGW		14,347	11,110	3,237	-	3,237
66			T	CAGE		842	842	-	-	-
67					B2	475,101	434,020	41,081	-	41,081
68										
69	570	Maintenance of Station Equipment								
70			T	SG		39,523	36,270	3,252	-	3,252
71			T	JBG		4,431	3,437	994	-	994
72			T	CAGW		300,183	232,447	67,737	-	67,737
73			T	CAGE		677,000	677,000	-	-	-
74					B2	1,021,137	949,154	71,983	-	71,983
75										
76	571	Maintenance of Overhead Lines								
77			T	SG		6,339	5,817	522	-	522
78			T	JBG		-	-	-	-	-
79			T	CAGW		647,519	501,406	146,113	-	146,113
80			T	CAGE		783,259	783,259	-	-	-
81					B2	1,437,117	1,290,482	146,635	-	146,635
82										
83	572	Maintenance of Underground Lines								
84			T	SG		-	-	-	-	-
85			T	CAGW		-	-	-	-	-
86			T	CAGE		8,279	8,279	-	-	-
87					B2	8,279	8,279	-	-	-
88										
89	573	Maint of Misc. Transmission Plant								
90			T	SG		4,785	4,391	394	-	394
91			T	CAGW		-	-	-	-	-
92			T	CAGE		516	516	-	-	-
93					B2	5,301	4,907	394	-	394
94										
95	**TOTAL TRANSMISSION EXPENSE**				B2	**15,988,366**	**13,286,048**	**2,702,318**	**-**	**2,702,318**
96										
97	Summary of Transmission Expense by Factor									
98		SE				-	-	-	-	-
99		SG				2,772,431	2,544,301	228,130	-	228,130
100		CAGW				10,955,321	8,483,247	2,472,074	-	2,472,074
101		CAGE				2,251,192	2,251,192	-	-	-
102		JBG				9,422	7,308	2,114	-	2,114
103	Total Transmission Expense by Factor				B2	15,988,366	13,286,048	2,702,318	-	2,702,318
104	580	Operation Supervision & Engineering								
105			DPW	S		167,926	160,278	7,648	-	7,648
106			DPW	SNPD		1,023,080	958,693	64,387	-	64,387
107					B2	1,191,006	1,118,971	72,035	-	72,035
108										
109	581	Load Dispatching								
110			DPW	S		-	-	-	-	-
111			DPW	SNPD		1,073,712	1,006,138	67,573	-	67,573
112					B2	1,073,712	1,006,138	67,573	-	67,573
113										
114	582	Station Expense								
115			DPW	S		338,291	330,254	8,038	-	8,038
116			DPW	SNPD		-	-	-	-	-
117					B2	338,291	330,254	8,038	-	8,038
118										
119	583	Overhead Line Expenses								
120			DPW	S		675,867	653,863	22,004	-	22,004
121			DPW	SNPD		-	-	-	-	-
122					B2	675,867	653,863	22,004	-	22,004
123										
124	584	Underground Line Expense								
125			DPW	S		122	122	-	-	-
126			DPW	SNPD		-	-	-	-	-
127					B2	122	122	-	-	-
128										
129	585	Street Lighting & Signal Systems								
130			DPW	S		-	-	-	-	-
131			DPW	SNPD		22,103	20,712	1,391	-	1,391
132					B2	22,103	20,712	1,391	-	1,391
133										

12 MONTHS ENDED OCTOBER 2019 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
134	586	Meter Expenses								
135			DPW	S		198,025	173,325	24,700	-	24,700
136			DPW	SNPD		-	-	-	-	-
137					B2	198,025	173,325	24,700	-	24,700
138										
139	587	Customer Installation Expenses								
140			DPW	S		1,431,211	1,333,654	97,557	-	97,557
141			DPW	SNPD		-	-	-	-	-
142					B2	1,431,211	1,333,654	97,557	-	97,557
143										
144	588	Misc. Distribution Expenses								
145			DPW	S		(32,644)	(32,285)	(360)	-	(360)
146			DPW	SNPD		165,954	155,509	10,444	-	10,444
147					B2	133,309	123,225	10,085	-	10,085
148										
149	589	Rents								
150			DPW	S		302,191	288,276	13,915	-	13,915
151			DPW	SNPD		1,193	1,118	75	-	75
152					B2	303,384	289,394	13,991	-	13,991
153										
154	590	Maint Supervision & Engineering								
155			DPW	S		331,086	316,861	14,225	-	14,225
156			DPW	SNPD		388,959	364,480	24,479	-	24,479
157					B2	720,045	681,341	38,704	-	38,704
158										
159	591	Maintenance of Structures								
160			DPW	S		186,152	175,051	11,101	-	11,101
161			DPW	SNPD		(5,570)	(5,220)	(351)	-	(351)
162					B2	180,582	169,832	10,750	-	10,750
163										
164	592	Maintenance of Station Equipment								
165			DPW	S		623,625	546,316	77,309	-	77,309
166			DPW	SNPD		180,561	169,198	11,364	-	11,364
167					B2	804,187	715,514	88,673	-	88,673
168	593	Maintenance of Overhead Lines								
169			DPW	S		7,128,227	6,817,570	310,657	-	310,657
170			DPW	SNPD		139,142	130,385	8,757	-	8,757
171					B2	7,267,369	6,947,955	319,414	-	319,414
172										
173	594	Maintenance of Underground Lines								
174			DPW	S		2,429,701	2,287,227	142,474	-	142,474
175			DPW	SNPD		2,045	1,917	129	-	129
176					B2	2,431,746	2,289,144	142,602	-	142,602
177										
178	595	Maintenance of Line Transformers								
179			DPW	S		-	-	-	-	-
180			DPW	SNPD		101,566	95,174	6,392	-	6,392
181					B2	101,566	95,174	6,392	-	6,392
182										
183	596	Maint of Street Lighting & Signal Sys.								
184			DPW	S		223,826	217,206	6,620	-	6,620
185			DPW	SNPD		-	-	-	-	-
186					B2	223,826	217,206	6,620	-	6,620
187										
188	597	Maintenance of Meters								
189			DPW	S		53,228	52,205	1,023	-	1,023
190			DPW	SNPD		4,196	3,932	264	-	264
191					B2	57,424	56,137	1,287	-	1,287
192										
193	598	Maint of Misc. Distribution Plant								
194			DPW	S		454,637	437,002	17,634	-	17,634
195			DPW	SNPD		32,383	30,345	2,038	-	2,038
196					B2	487,019	467,347	19,672	-	19,672
197										
198	**TOTAL DISTRIBUTION EXPENSE**				B2	**17,640,794**	**16,689,306**	**951,487**	**-**	**951,487**
199										
200										
201	Summary of Distribution Expense by Factor									
202		S				14,511,471	13,756,926	754,545	-	754,545
203		SNPD				3,129,323	2,932,381	196,942	-	196,942
204										
205	Total Distribution Expense by Factor				B2	17,640,794	16,689,306	951,487	-	951,487
206										
207	901	Supervision								
208			CUST	S		52	52	-	-	-
209			CUST	CN		38,649	35,989	2,660	-	2,660
210					B2	38,701	36,040	2,660	-	2,660
211										

12 MONTHS ENDED OCTOBER 2019 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
212	902	Meter Reading Expense								
213			CUST	S		1,095,004	1,022,469	72,535	-	72,535
214			CUST	CN		58,005	54,012	3,993	-	3,993
215					B2	1,153,010	1,076,482	76,528	-	76,528
216										
217	903	Customer Receipts & Collections								
218			CUST	S		461,925	407,039	54,887	-	54,887
219			CUST	CN		3,466,169	3,227,569	238,600	-	238,600
220					B2	3,928,094	3,634,608	293,486	-	293,486
221										
222	904	Uncollectible Accounts								
223			CUST	S		493,949	571,323	(77,375)	-	(77,375)
224			P	SG		-	-	-	-	-
225			CUST	CN		(0)	(0)	(0)	-	(0)
226					B2	493,948	571,323	(77,375)	-	(77,375)
227										
228	905	Misc. Customer Accounts Expense								
229			CUST	S		-	-	-	-	-
230			CUST	CN		3,556	3,311	245	-	245
231					B2	3,556	3,311	245	-	245
232										
233	**TOTAL CUSTOMER ACCOUNTS EXP**				B2	**5,617,308**	**5,321,764**	**295,545**	**-**	**295,545**
234										
235	Summary of Customer Accts Exp by Factor									
236		S				2,050,930	2,000,883	50,047	-	50,047
237		CN				3,566,379	3,320,881	245,498	-	245,498
238		SG				-	-	-	-	-
239	Total Customer Accounts Expense by Factor				B2	5,617,308	5,321,764	295,545	-	295,545
240										
241	907	Supervision								
242			CUST	S		-	-	-	-	-
243			CUST	CN		87	81	6	-	6
244					B2	87	81	6	-	6
245										
246	908	Customer Assistance								
247			CUST	S		7,897,098	7,862,152	34,946	-	34,946
248			CUST	CN		105,389	98,134	7,255	-	7,255
249					B2	8,002,487	7,960,287	42,200	-	42,200
250										
251	909	Informational & Instructional Adv								
252			CUST	S		125,504	110,268	15,235	-	15,235
253			CUST	CN		337,370	314,147	23,223	-	23,223
254					B2	462,874	424,415	38,459	-	38,459
255										
256	910	Misc. Customer Service								
257			CUST	S		-	-	-	-	-
258			CUST	CN		89	83	6	-	6
259										
260					B2	89	83	6	-	6
261										
262	**TOTAL CUSTOMER SERVICE EXPENSE**				B2	**8,465,537**	**8,384,866**	**80,671**	**-**	**80,671**
263										
264										
265	Summary of Customer Service Exp by Factor									
266		S				8,022,602	7,972,421	50,181	-	50,181
267		CN				442,935	412,445	30,490	-	30,490
268										
269	Total Customer Service Expense by Factor				B2	8,465,537	8,384,866	80,671	-	80,671
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										

12 MONTHS ENDED OCTOBER 2019 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
287	916	Misc. Sales Expense								
288			CUST	S		-	-	-	-	-
289			CUST	CN		-	-	-	-	-
290					B2	-	-	-	-	-
291										
292	**TOTAL SALES EXPENSE**					**-**	**-**	**-**	**-**	**-**
293										
294										
295	Total Sales Expense by Factor									
296		S				-	-	-	-	-
297		CN				-	-	-	-	-
298	Total Sales Expense by Factor				B2	-	-	-	-	-
299										
300	**Total Customer Service Exp Including Sales**					**8,465,537**	**8,384,866**	**80,671**	**-**	**80,671**
301	920	Administrative & General Salaries								
302			PTD	S		13	13	-	-	-
303			CUST	CN		-	-	-	-	-
304			PTD	SO		7,023,267	6,534,978	488,289	-	488,289
305					B2	7,023,280	6,534,990	488,289	-	488,289
306										
307	921	Office Supplies & expenses								
308			PTD	S		19,768	19,239	529	-	529
309			CUST	CN		6,796	6,328	468	-	468
310			PTD	SO		645,256	600,395	44,861	-	44,861
311					B2	671,821	625,963	45,858	-	45,858
312										
313	922	A&G Expenses Transferred								
314			PTD	S		-	-	-	-	-
315			CUST	CN		-	-	-	-	-
316			PTD	SO		(3,212,206)	(2,988,879)	(223,327)	-	(223,327)
317					B2	(3,212,206)	(2,988,879)	(223,327)	-	(223,327)
318										
319	923	Outside Services								
320			PTD	S		230,617	230,617	-	-	-
321			P	CAGW		-	-	-	-	-
322			PTD	SO		1,829,371	1,702,184	127,186	-	127,186
323					B2	2,059,987	1,932,801	127,186	-	127,186
324										
325	924	Property Insurance								
326				S		897,162	897,162	-	-	-
327				CAGW		-	-	-	-	-
328			PTD	SO		410,702	382,148	28,554	-	28,554
329					B2	1,307,864	1,279,310	28,554	-	28,554
330										
331	925	Injuries & Damages								
332				S		125,358	125,358	-	-	-
333			PTD	SO		1,043,047	970,530	72,517	-	72,517
334					B2	1,168,406	1,095,888	72,517	-	72,517
335										
336	926	Employee Pensions & Benefits								
337			LABOR	S		92,159	31,277	60,882	-	60,882
338			CUST	CN		-	-	-	-	-
339			LABOR	SO		(1,627,098)	(1,513,974)	(113,123)	-	(113,123)
340					B2	(1,534,938)	(1,482,698)	(52,241)	-	(52,241)
341										
342	927	Franchise Requirements								
343			DMSC	S		-	-	-	-	-
344			DMSC	SO		-	-	-	-	-
345					B2	-	-	-	-	-
346										
347	928	Regulatory Commission Expense								
348			DMSC	S		1,295,124	1,197,301	97,824	-	97,824
349			CUST	CAEE		-	-	-	-	-
350			DMSC	SO		534,649	497,478	37,171	-	37,171
351			CUST	CAGW		195,663	151,512	44,151	-	44,151
352			DMSC	CAGE		14,976	14,976	-	-	-
353			FERC	SG		206,431	189,445	16,986	-	16,986
354					B2	2,246,844	2,050,711	196,133	-	196,133
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		(1,442,106)	(1,341,844)	(100,262)	-	(100,262)
364					B2	(1,442,106)	(1,341,844)	(100,262)	-	(100,262)
365										
366	930	Misc General Expenses								
367			PTD	S		500	-	500	-	500
368			CUST	CAGE		-	-	-	-	-
369			LABOR	SO		148,549	138,221	10,328	-	10,328
370					B2	149,049	138,221	10,828	-	10,828
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		15,553	14,489	1,064	-	1,064
374			PTD	SO		179,984	167,471	12,513	-	12,513
375					B2	195,537	181,960	13,577	-	13,577
376										
377	935	Maintenance of General Plant								
378			G	S		35,348	31,645	3,703	-	3,703
379			CUST	CN		3,382	3,149	233	-	233
380			G	SO		1,935,098	1,800,561	134,537	-	134,537
381					B2	1,973,828	1,835,355	138,473	-	138,473
382										
383	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**10,607,365**	**9,861,780**	**745,585**	**-**	**745,585**
384										
385	Summary of A&G Expense by Factor									
386		S				2,711,602	2,547,101	164,502	-	164,502
387		SO				7,468,514	6,949,269	519,245	-	519,245
388		SG				206,431	189,445	16,986	-	16,986
389		CN				10,178	9,478	701	-	701
390		CAGW				195,663	151,512	44,151	-	44,151
391		CAGE				14,976	14,976	-	-	-
392	Total A&G Expense by Factor				B2	10,607,365	9,861,780	745,585	-	745,585
393										
394	**TOTAL O&M EXPENSE**				B2	**139,260,809**	**122,751,401**	**16,509,408**	**-**	**16,509,408**

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
395	403SP	Steam Depreciation								
396			P	DGP		-	-	-	-	-
397			P	DGU		-	-	-	-	-
398			P	SG		-	-	-	-	-
399			P	CAGW		418,958	324,420	94,538	-	94,538
400			P	CAGE		16,740,689	16,740,689	-	-	-
401			P	JBG		3,332,757	2,584,986	747,771	-	747,771
402			P	S		-	-	-	-	-
403					B3	20,492,404	19,650,095	842,309	-	842,309
404										
405	403NP	Nuclear Depreciation								
406			P	DGP		-	-	-	-	-
407						-	-	-	-	-
408										
409	403HP	Hydro Depreciation								
410			P	DGP		-	-	-	-	-
411			P	DGU		-	-	-	-	-
412			P	CAGW		2,810,888	2,176,609	634,278	-	634,278
413			P	CAGE		639,177	639,177	-	-	-
414			P	CAGW		-	-	-	-	-
415			P	CAGE		-	-	-	-	-
416					B3	3,450,064	2,815,786	634,278	-	634,278
417										
418	403OP	Other Production Depreciation								
419			P	DGU		-	-	-	-	-
420			P	SG		-	-	-	-	-
421			P	CAGW		3,446,424	2,668,737	777,687	-	777,687
422			P	CAGE		7,176,831	7,176,831	-	-	-
423			P	CAGE		-	-	-	-	-
424			P	CAGE		-	-	-	-	-
425					B3	10,623,255	9,845,568	777,687	-	777,687
426										
427	403TP	Transmission Depreciation								
428			T	DGP		-	-	-	-	-
429			T	DGU		-	-	-	-	-
430			T	CAGW		2,383,184	1,845,418	537,767	-	537,767
431			T	CAGE		6,846,575	6,846,575	-	-	-
432			T	JBG		114,130	88,523	25,607	-	25,607
433			T	SG		2,686	2,465	221	-	221
434					B3	9,346,575	8,782,980	563,595	-	563,595
435										
436										
437										
438	403	Distribution Depreciation								
439	360	Land & Land Rights	DPW	S		35,756	35,121	635	-	635
440	361	Structures	DPW	S		177,011	168,308	8,703	-	8,703
441	362	Station Equipment	DPW	S		(279,946)	(428,716)	148,771	-	148,771
442	363	Storage Battery Equ	DPW	S		-	-	-	-	-
443	364	Poles & Towers	DPW	S		3,704,402	3,364,742	339,661	-	339,661
444	365	OH Conductors	DPW	S		1,754,037	1,595,573	158,464	-	158,464
445	366	UG Conduit	DPW	S		808,091	762,780	45,312	-	45,312
446	367	UG Conductor	DPW	S		1,896,968	1,833,071	63,897	-	63,897
447	368	Line Trans	DPW	S		2,917,464	2,660,713	256,751	-	256,751
448	369	Services	DPW	S		1,639,580	1,498,674	140,906	-	140,906
449	370	Meters	DPW	S		768,660	725,216	43,444	-	43,444
450	371	Inst Cust Prem	DPW	S		41,354	39,869	1,485	-	1,485
451	372	Leased Property	DPW	S		-	-	-	-	-
452	373	Street Lighting	DPW	S		200,107	189,476	10,631	-	10,631
453					B3	13,663,486	12,444,826	1,218,660	-	1,218,660
454										
455	403GP	General Depreciation								
456			G-SITUS	S		1,253,302	1,155,100	98,202	-	98,202
457			G-DGP	DGP		-	-	-	-	-
458			G-DGU	DGU		-	-	-	-	-
459			P	SE		-	-	-	-	-
460			CUST	CN		80,636	75,085	5,551	-	5,551
461			G-SG	SG		121	111	10	-	10
462			PTD	SO		1,243,290	1,156,851	86,439	-	86,439
463			G-SG	CAGW		260,278	201,546	58,732	-	58,732
464			G-SG	CAGE		561,970	561,970	-	-	-
465			P	JBG		37,862	29,367	8,495	-	8,495
466			P	JBE		-	-	-	-	-
467			P	CAEE		8,526	8,526	-	-	-
468			G-SG	CAGE		-	-	-	-	-
469			G-SG	CAGE		-	-	-	-	-
470					B3	3,445,984	3,188,556	257,428	-	257,428
471										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
472	403GV0	General Vehicles								
473			G-SG	SG		-	-	-	-	-
474						-	-	-	-	-
475										
476	403MP	Mining Depreciation								
477			P	CAEE		-	-	-	-	-
478					B3	-	-	-	-	-
479										
480	403EP	Experimental Plant Depreciation								
481			P	DGP		-	-	-	-	-
482			P	SG		-	-	-	-	-
483						-	-	-	-	-
484	4031	ARO Depreciation								
485				S		-	-	-	-	-
486						-	-	-	-	-
487										
488										
489	**TOTAL DEPRECIATION EXPENSE**				B3	**61,021,770**	**56,727,812**	**4,293,958**	**-**	**4,293,958**
490										
491	Summary of Depreciation Expense by Factor									
492		S				14,916,788	13,599,927	1,316,862	-	1,316,862
493		DGP				-	-	-	-	-
494		DGU				-	-	-	-	-
495		SG				2,807	2,576	231	-	231
496		SO				1,243,290	1,156,851	86,439	-	86,439
497		CN				80,636	75,085	5,551	-	5,551
498		SE				-	-	-	-	-
499		CAGW				9,319,732	7,216,730	2,103,002	-	2,103,002
500		CAGE				31,965,241	31,965,241	-	-	-
501		CAEW				-	-	-	-	-
502		CAEE				8,526	8,526	-	-	-
503		JBG				3,484,749	2,702,875	781,873	-	781,873
504		JBE				-	-	-	-	-
505	Total Depreciation Expense By Factor				B3	61,021,770	56,727,812	4,293,958	-	4,293,958
506										
507	404GP	Amort of LT Plant - Capital Lease Gen								
508			I-SITUS	S		32,459	25,856	6,603	-	6,603
509			I-SG	SG		-	-	-	-	-
510			PTD	SO		23,696	22,049	1,647	-	1,647
511			I-DGU	DGU		-	-	-	-	-
512			CUST	CN		-	-	-	-	-
513			I-SG	CAGW		-	-	-	-	-
514			I-SG	CAGE		-	-	-	-	-
515			I-DGP	DGP		-	-	-	-	-
516					B4	56,155	47,905	8,250	-	8,250
517										
518	404SP	Amort of LT Plant - Cap Lease Steam								
519			P	SG		-	-	-	-	-
520			P	DGP		-	-	-	-	-
521						-	-	-	-	-
522										
523	404IP	Amort of LT Plant - Intangible Plant								
524			I-SITUS	S		71,271	71,019	252	-	252
525			P	SE		-	-	-	-	-
526			I-SG	SG		666,504	611,661	54,843	-	54,843
527			PTD	SO		1,024,460	953,235	71,225	-	71,225
528			CUST	CN		904,347	842,095	62,252	-	62,252
529			I-SG	CAGW		-	-	-	-	-
530			I-SG	CAGE		-	-	-	-	-
531			I-DGP	DGP		-	-	-	-	-
532			I-SG	CAGE		-	-	-	-	-
533			I-SG	CAGE		-	-	-	-	-
534			I-SG	CAGW		1,114,691	863,160	251,531	-	251,531
535			I-SG	CAGE		396,547	396,547	-	-	-
536			P	JBG		18,711	14,513	4,198	-	4,198
537			P	CAEW		-	-	-	-	-
538			P	CAEE		-	-	-	-	-
539			I-DGU	DGU		-	-	-	-	-
540					B4	4,196,531	3,752,229	444,301	-	444,301
541										
542	404MP	Amort of LT Plant - Mining Plant								
543			P	SE		-	-	-	-	-
544						-	-	-	-	-
545										

12 MONTHS ENDED OCTOBER 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	4,278,660	3,820,247	458,413	-	458,413
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	**4,710,056**	**4,251,643**	**458,413**	**-**	**458,413**
591										
592										
593										
594	Summary of Amortization Expense by Factor									
595		S				139,224	132,369	6,855	-	6,855
596		SE				-	-	-	-	-
597		TROJP				-	-	-	-	-
598		SG-P				-	-	-	-	-
599		DGU				-	-	-	-	-
600		SO				1,048,156	975,283	72,873	-	72,873
601		JBG				18,711	14,513	4,198	-	4,198
602		SSGCH				-	-	-	-	-
603		CN				904,347	842,095	62,252	-	62,252
604		CAGW				1,140,665	883,274	257,392	-	257,392
605		CAGE				792,449	792,449	-	-	-
606		CAEW				-	-	-	-	-
607		CAEE				-	-	-	-	-
608		SG				666,504	611,661	54,843	-	54,843
609	Total Amortization Expense by Factor				B4	4,710,056	4,251,643	458,413	-	458,413
610	408	Taxes Other Than Income								
611			GP	S		3,947,001	3,094,921	852,080	-	852,080
612			GP	GPS		12,720,618	11,836,223	884,395	-	884,395
613			GP	SO		(35,637)	(33,159)	(2,478)	-	(2,478)
614			P	SE		37,059	34,213	2,846	-	2,846
615			P	CAGE		70,872	70,872	-	-	-
616			DMSC	OPRV-ID		-	-	-	-	-
617			GP	EXCTAX		-	-	-	-	-
618			GP	DGP		-	-	-	-	-
619			P	CAEW		-	-	-	-	-
620			P	CAEE		38,637	38,637	-	-	-
621										
622	**TOTAL TAXES OTHER THAN INCOME**				B5	16,778,550	15,041,707	1,736,843	-	1,736,843
623										

12 MONTHS ENDED OCTOBER 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		(221,584)	(221,584)	-	-	-
627										
628					B7	(221,584)	(221,584)	-	-	-
629										
630	41141	Deferred Investment Tax Credit - Idaho								
631			PTD	CAGE		-	-	-	-	-
632										
633					B7	-	-	-	-	-
634										
635	**TOTAL DEFERRED ITC**				B7	(221,584)	(221,584)	-	-	-
636										
637										
638	427	Interest on Long-Term Debt								
639			GP	S		-	-	-	-	-
640			GP	SNP		31,278,534	29,304,749	1,973,785	-	1,973,785
641						31,278,534	29,304,749	1,973,785	-	1,973,785
642										
643	428	Amortization of Debt Disc & Exp								
644			GP	SNP		381,143	357,092	24,051	-	24,051
645						381,143	357,092	24,051	-	24,051
646										
647	429	Amortization of Premium on Debt								
648			GP	SNP		(919)	(861)	(58)	-	(58)
649						(919)	(861)	(58)	-	(58)
650										
651	431	Other Interest Expense								
652			NUTIL	OTH		-	-	-	-	-
653			GP	SO		-	-	-	-	-
654			GP	SNP		2,041,367	1,912,549	128,817	-	128,817
655						2,041,367	1,912,549	128,817	-	128,817
656										
657	432	AFUDC - Borrowed								
658			GP	SNP		(3,469,686)	(3,250,737)	(218,949)	-	(218,949)
659						(3,469,686)	(3,250,737)	(218,949)	-	(218,949)
660										
661		Total Elec. Interest Deductions for Tax			B6	30,230,438	28,322,792	1,907,646	-	1,907,646
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				30,230,438	28,322,792	1,907,646	-	1,907,646
672										
673										
674	419	Interest & Dividends								
675			GP	S		-	-	-	-	-
676			GP	SNP		(6,910,583)	(6,474,501)	(436,082)	-	(436,082)
677		Total Operating Deductions for Tax				(6,910,583)	(6,474,501)	(436,082)	-	(436,082)
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										

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

12 MONTHS ENDED OCTOBER 2019 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	UNADJUSTED RESULTS OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	WASHINGTON ADJ TOTAL
775	SCHMDP	Deductions - Permanent								
776			SCHMDP	S		-	-	-	-	-
777			P	SE		-	-	-	-	-
778			P	JBE		-	-	-	-	-
779			P	CAEE		-	-	-	-	-
780			PTD	SNP		-	-	-	-	-
781			SCHMDP	SG		-	-	-	-	-
782			P	SCHMDEXP		-	-	-	-	-
783			SCHMDP-SO	SO		-	-	-	-	-
784					B6	-	-	-	-	-
785										
786	SCHMDT	Deductions - Temporary								
787			GP	S		-	-	-	-	-
788			CUST	BADDEBT		-	-	-	-	-
789			CUST	CN		-	-	-	-	-
790			SCHMDT-SNP	SNP		-	-	-	-	-
791			DPW	SNPD		-	-	-	-	-
792			P	JBE		-	-	-	-	-
793			P	SE		-	-	-	-	-
794			SCHMDT-SG	SG		-	-	-	-	-
795			SCHMDT-GPS	GPS		-	-	-	-	-
796			SCHMDT-SO	SO		-	-	-	-	-
797			TAXDEPR	TAXDEPR		-	-	-	-	-
798			SCHMDT-SG	CAGW		-	-	-	-	-
799			SCHMDT-SG	CAGE		-	-	-	-	-
800			P	JBG		-	-	-	-	-
801			P	CAEE		-	-	-	-	-
802			P	TROJD		-	-	-	-	-
803					B6	-	-	-	-	-
804										
805	TOTAL SCHEDULE - M DEDUCTIONS				B6	-	-	-	-	-
806										
807	TOTAL SCHEDULE - M ADJUSTMENTS				B6	-	-	-	-	-
808										
809										
810	40911	State Income Taxes								
811			IBT	IBT		6,775,880	6,775,880	-	-	-
812		Credits	IBT	IBT		-	-	-	-	-
813				CAGE		-	-	-	-	-
814			IBT	IBT		-	-	-	-	-
815	**TOTAL STATE TAXES**				B6	6,775,880	6,775,880	-	-	-
816										
817										
818	Calculation of Taxable Income:									
819		Operating Revenues				400,879,875	369,835,253	31,044,622	-	31,044,622
820		Operating Deductions:								
821		O & M Expenses				139,260,809	122,751,401	16,509,408	-	16,509,408
822		Depreciation Expense				61,021,770	56,727,812	4,293,958	-	4,293,958
823		Amortization Expense				4,710,056	4,251,643	458,413	-	458,413
824		Taxes Other Than Income				16,778,550	15,041,707	1,736,843	-	1,736,843
825		Interest & Dividends (AFUDC-Equity)				(6,910,583)	(6,474,501)	(436,082)	-	(436,082)
826		Misc Revenue & Expense				(37,265)	(28,897)	(8,368)	-	(8,368)
827		Total Operating Deductions				214,823,337	192,269,165	22,554,172	-	22,554,172
828		Other Deductions:								
829		Interest Deductions				30,230,438	28,322,792	1,907,646	-	1,907,646
830		Interest on PCRBS				-	-	-	-	-
831		Schedule M Adjustments				-	-	-	-	-
832										
833		Income Before State Taxes				155,826,100	149,243,296	6,582,803	-	6,582,803
834										
835		State Income Taxes				6,775,880	6,775,880	-	-	-
836										
837	Total Taxable Income					149,050,220	142,467,416	6,582,803	-	6,582,803
838										
839	Tax Rate					21.0%	21.0%	21.0%	21.0%	21.0%
840										
841	Federal Income Tax - Calculated					31,300,546	29,918,157	1,382,389	-	1,382,389
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**					31,300,546	29,918,157	1,382,389	-	1,382,389
851										
852	**TOTAL OPERATING EXPENSES**					**259,588,762**	**235,216,120**	**24,372,643**	**-**	**24,372,643**

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
853	310	Land and Land Rights								
854			P	DGP		-	-	-	-	-
855			P	DGU		-	-	-	-	-
856			P	SG		-	-	-	-	-
857			P	CAGW		1,788,644	1,385,036	403,609	-	403,609
858			P	CAGE		90,006,302	90,006,302	-	-	-
859			P	JBG		1,193,761	925,917	267,844	-	267,844
860			P	S		-	-	-	-	-
861			P	CAGE		-	-	-	-	-
862					B8	92,988,707	92,317,255	671,453	-	671,453
863										
864	311	Structures and Improvements								
865			P	DGP		-	-	-	-	-
866			P	DGU		-	-	-	-	-
867			P	SG		-	-	-	-	-
868			P	CAGW		63,191,672	48,932,438	14,259,234	-	14,259,234
869			P	CAGE		826,773,991	826,773,991	-	-	-
870			P	JBG		149,308,294	115,807,985	33,500,308	-	33,500,308
871			P	CAGE		-	-	-	-	-
872					B8	1,039,273,956	991,514,414	47,759,542	-	47,759,542
873										
874	312	Boiler Plant Equipment								
875			P	DGP		-	-	-	-	-
876			P	DGU		-	-	-	-	-
877			P	SG		-	-	-	-	-
878			P	CAGW		122,499,043	94,857,069	27,641,973	-	27,641,973
879			P	CAGE		3,493,732,556	3,493,732,556	-	-	-
880			P	JBG		1,003,452,299	778,307,665	225,144,634	-	225,144,634
881			P	S		-	-	-	-	-
882					B8	4,619,683,897	4,366,897,290	252,786,607	-	252,786,607
883										
884	314	Turbogenerator Units								
885			P	DGP		-	-	-	-	-
886			P	DGU		-	-	-	-	-
887			P	SG		-	-	-	-	-
888			P	CAGW		38,826,197	30,065,045	8,761,152	-	8,761,152
889			P	CAGE		756,812,422	756,812,422	-	-	-
890			P	JBG		206,170,352	159,911,902	46,258,451	-	46,258,451
891			P	CAGE		-	-	-	-	-
892					B8	1,001,808,971	946,789,369	55,019,602	-	55,019,602
893										
894	315	Accessory Electric Equipment								
895			P	DGP		-	-	-	-	-
896			P	DGU		-	-	-	-	-
897			P	SG		-	-	-	-	-
898			P	CAGW		9,362,609	7,249,932	2,112,678	-	2,112,678
899			P	CAGE		418,720,335	418,720,335	-	-	-
900			P	JBG		61,202,428	47,470,437	13,731,991	-	13,731,991
901			P	CAGE		-	-	-	-	-
902					B8	489,285,373	473,440,704	15,844,669	-	15,844,669
903										
904										
905										
906	316	Misc Power Plant Equipment								
907			P	DGP		-	-	-	-	-
908			P	DGU		-	-	-	-	-
909			P	SG		-	-	-	-	-
910			P	CAGW		434,734	336,636	98,098	-	98,098
911			P	CAGE		28,072,667	28,072,667	-	-	-
912			P	JBG		5,193,237	4,028,030	1,165,207	-	1,165,207
913			P	CAGE		-	-	-	-	-
914					B8	33,700,639	32,437,334	1,263,305	-	1,263,305
915										
916	317	Steam Plant ARO								
917			P	S		-	-	-	-	-
918						-	-	-	-	-
919										
920	SP	Unclassified Steam Plant - Account 300								
921			P	CAGW		553,173	428,349	124,824	-	124,824
922			P	CAGE		(15,894,617)	(15,894,617)	-	-	-
923			P	SG		44,948,567	41,249,964	3,698,603	-	3,698,603
924						29,607,123	25,783,696	3,823,427	-	3,823,427
925										
926										
927	**Total Steam Production Plant**				B8	**7,306,348,667**	**6,929,180,062**	**377,168,605**	**-**	**377,168,605**
928										
929										

12 MONTHS ENDED OCTOBER 2019 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
930	Summary of Steam Production Plant by Factor									
931		S				-	-	-	-	-
932		JBG				1,426,520,371	1,106,451,936	320,068,435	-	320,068,435
933		JBE				-	-	-	-	-
934		SG				44,948,567	41,249,964	3,698,603	-	3,698,603
935		CAGW				236,656,072	183,254,506	53,401,567	-	53,401,567
936		CAGE				5,598,223,657	5,598,223,657	-	-	-
937		SSGCH				-	-	-	-	-
938	Total Steam Production Plant by Factor				B8	7,306,348,667	6,929,180,062	377,168,605	-	377,168,605
939	320	Land and Land Rights								
940			P	DGP		-	-	-	-	-
941			P	SG		-	-	-	-	-
942						-	-	-	-	-
943										
944	321	Structures and Improvements								
945			P	DGP		-	-	-	-	-
946			P	SG		-	-	-	-	-
947						-	-	-	-	-
948										
949	322	Reactor Plant Equipment								
950			P	DGP		-	-	-	-	-
951			P	SG		-	-	-	-	-
952						-	-	-	-	-
953										
954	323	Turbogenerator Units								
955			P	DGP		-	-	-	-	-
956			P	SG		-	-	-	-	-
957						-	-	-	-	-
958										
959	324	Land and Land Rights								
960			P	DGP		-	-	-	-	-
961			P	SG		-	-	-	-	-
962						-	-	-	-	-
963										
964	325	Misc. Power Plant Equipment								
965			P	DGP		-	-	-	-	-
966			P	SG		-	-	-	-	-
967						-	-	-	-	-
968										
969										
970	NP	Unclassified Nuclear Plant - Acct 300								
971			P	SG		-	-	-	-	-
972						-	-	-	-	-
973										
974										
975	**Total Nuclear Production Plant**					**-**	**-**	**-**	**-**	**-**
976										
977										
978										
979	Summary of Nuclear Production Plant by Factor									
980		DGP				-	-	-	-	-
981		DGU				-	-	-	-	-
982		SG				-	-	-	-	-
983										
984	Total Nuclear Plant by Factor					-	-	-	-	-
985										
986	330	Land and Land Rights								
987			P	DGP		-	-	-	-	-
988			P	DGU		-	-	-	-	-
989			P	CAGW		29,766,877	23,049,966	6,716,911	-	6,716,911
990			P	CAGE		6,553,227	6,553,227	-	-	-
991			P	CAGW		-	-	-	-	-
992			P	CAGE		-	-	-	-	-
993					B8	36,320,104	29,603,193	6,716,911	-	6,716,911
994										
995	331	Structures and Improvements								
996			P	DGP		-	-	-	-	-
997			P	DGU		-	-	-	-	-
998			P	CAGW		259,186,517	200,700,943	58,485,573	-	58,485,573
999			P	CAGE		17,858,806	17,858,806	-	-	-
1000			P	CAGW		-	-	-	-	-
1001			P	CAGE		-	-	-	-	-
1002					B8	277,045,323	218,559,749	58,485,573	-	58,485,573
1003										

12 MONTHS ENDED OCTOBER 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		412,865,988	319,702,562	93,163,427	-	93,163,427
1008			P	CAGE		102,619,762	102,619,762	-	-	-
1009			P	CAGW		-	-	-	-	-
1010			P	CAGE		-	-	-	-	-
1011					B8	515,485,751	422,322,324	93,163,427	-	93,163,427
1012										
1013	333	Water Wheel, Turbines, & Generators								
1014			P	DGP		-	-	-	-	-
1015			P	DGU		-	-	-	-	-
1016			P	CAGW		91,472,370	70,831,582	20,640,788	-	20,640,788
1017			P	CAGE		50,355,294	50,355,294	-	-	-
1018			P	CAGW		-	-	-	-	-
1019			P	CAGE		-	-	-	-	-
1020					B8	141,827,664	121,186,876	20,640,788	-	20,640,788
1021										
1022	334	Accessory Electric Equipment								
1023			P	DGP		-	-	-	-	-
1024			P	DGU		-	-	-	-	-
1025			P	CAGW		70,056,268	54,248,035	15,808,234	-	15,808,234
1026			P	CAGE		15,173,241	15,173,241	-	-	-
1027			P	CAGW		-	-	-	-	-
1028			P	CAGE		-	-	-	-	-
1029					B8	85,229,509	69,421,276	15,808,234	-	15,808,234
1030										
1031										
1032										
1033	335	Misc. Power Plant Equipment								
1034			P	DGP		-	-	-	-	-
1035			P	DGU		-	-	-	-	-
1036			P	CAGW		2,363,509	1,830,182	533,327	-	533,327
1037			P	CAGE		172,801	172,801	-	-	-
1038			P	CAGW		-	-	-	-	-
1039			P	CAGE		-	-	-	-	-
1040					B8	2,536,310	2,002,983	533,327	-	533,327
1041										
1042	336	Roads, Railroads & Bridges								
1043			P	DGP		-	-	-	-	-
1044			P	DGU		-	-	-	-	-
1045			P	CAGW		22,224,686	17,209,674	5,015,012	-	5,015,012
1046			P	CAGE		2,720,014	2,720,014	-	-	-
1047			P	CAGW		-	-	-	-	-
1048			P	CAGE		-	-	-	-	-
1049					B8	24,944,699	19,929,687	5,015,012	-	5,015,012
1050										
1051	337	Hydro Plant ARO								
1052			P	S		-	-	-	-	-
1053						-	-	-	-	-
1054										
1055	HP	Unclassified Hydro Plant - Acct 300								
1056			P	S		-	-	-	-	-
1057			P	DGU		-	-	-	-	-
1058			P	CAGW		-	-	-	-	-
1059			P	CAGE		-	-	-	-	-
1060			P	CAGW		-	-	-	-	-
1061			P	CAGE		-	-	-	-	-
1062						-	-	-	-	-
1063										
1064	**Total Hydraulic Plant**				B8	**1,083,389,360**	**883,026,088**	**200,363,272**	**-**	**200,363,272**
1065										
1066	Summary of Hydraulic Plant by Factor									
1067		S				-	-	-	-	-
1068		SG				-	-	-	-	-
1069		CAGW				887,936,214	687,572,942	200,363,272	-	200,363,272
1070		CAGE				195,453,146	195,453,146	-	-	-
1071		DGP				-	-	-	-	-
1072		DGU				-	-	-	-	-
1073	Total Hydraulic Plant by Factor				B8	1,083,389,360	883,026,088	200,363,272	-	200,363,272
1074										
1075	340	Land and Land Rights								
1076				S		74,986	74,986	-	-	-
1077			P	SG		-	-	-	-	-
1078			P	DGU		-	-	-	-	-
1079			P	CAGW		4,527,456	3,505,833	1,021,623	-	1,021,623
1080			P	CAGE		46,356,403	46,356,403	-	-	-
1081			P	CAGE		-	-	-	-	-
1082					B8	50,958,845	49,937,222	1,021,623	-	1,021,623
1083										

12 MONTHS ENDED OCTOBER 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		58,393,631	45,217,077	13,176,553	-	13,176,553
1088			P	CAGE		170,720,616	170,720,616	-	-	-
1089			P	CAGE		-	-	-	-	-
1090					B8	229,114,247	215,937,694	13,176,553	-	13,176,553
1091										
1092	342	Fuel Holders, Producers & Accessories								
1093			P	SG		-	-	-	-	-
1094			P	DGU		-	-	-	-	-
1095			P	CAGW		1,622,667	1,256,511	366,156	-	366,156
1096			P	CAGE		14,565,556	14,565,556	-	-	-
1097			P	CAGE		-	-	-	-	-
1098					B8	16,188,223	15,822,068	366,156	-	366,156
1099										
1100	343	Prime Movers								
1101			P	S		-	-	-	-	-
1102			P	DGU		-	-	-	-	-
1103			P	SG		-	-	-	-	-
1104			P	CAGW		976,141,613	755,874,746	220,266,866	-	220,266,866
1105			P	CAGE		1,898,816,828	1,898,816,828	-	-	-
1106			P	CAGE		-	-	-	-	-
1107					B8	2,874,958,441	2,654,691,574	220,266,866	-	220,266,866
1108										
1109	344	Generators								
1110			P	S		-	-	-	-	-
1111			P	DGU		-	-	-	-	-
1112			P	SG		-	-	-	-	-
1113			P	CAGW		139,821,440	108,270,659	31,550,781	-	31,550,781
1114			P	CAGE		350,380,152	350,380,152	-	-	-
1115			P	CAGE		-	-	-	-	-
1116					B8	490,201,592	458,650,811	31,550,781	-	31,550,781
1117										
1118	345	Accessory Electric Plant								
1119			P	SG		-	-	-	-	-
1120			P	DGU		-	-	-	-	-
1121			P	CAGW		89,517,939	69,318,169	20,199,770	-	20,199,770
1122			P	CAGE		238,857,138	238,857,138	-	-	-
1123			P	CAGE		-	-	-	-	-
1124					B8	328,375,077	308,175,307	20,199,770	-	20,199,770
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	**4,005,167,573**	**3,717,788,483**	**287,379,090**	**-**	**287,379,090**
1147										
1148	Summary of Other Production Plant by Factor									
1149		S				74,986	74,986	-	-	-
1150		DGU				-	-	-	-	-
1151		SG				-	-	-	-	-
1152		CAGW				1,273,558,268	986,179,177	287,379,090	-	287,379,090
1153		CAGE				2,731,534,319	2,731,534,319	-	-	-
1154		SSGCT				-	-	-	-	-
1155	Total of Other Production Plant by Factor				B8	4,005,167,573	3,717,788,483	287,379,090	-	287,379,090
1156										
1157	Experimental Plant									
1158	103	Experimental Plant								
1159			P	DGP		-	-	-	-	-
1160	**Total Experimental Plant**					**-**	**-**	**-**	**-**	**-**
1161										
1162	**TOTAL PRODUCTION PLANT**				B8	**12,394,905,600**	**11,529,994,633**	**864,910,967**	**-**	**864,910,967**

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	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1163	350	Land and Land Rights								
1164			T	DGP		-	-	-	-	-
1165			T	DGU		-	-	-	-	-
1166			T	CAGW		42,841,444	33,174,250	9,667,194	-	9,667,194
1167			T	CAGE		233,459,019	233,459,019	-	-	-
1168			T	JBG		2,309,451	1,791,279	518,172	-	518,172
1169			T	SG		100,388	92,127	8,260	-	8,260
1170					B8	278,710,302	268,516,675	10,193,626	-	10,193,626
1171										
1172	352	Structures and Improvements								
1173			T	S		-	-	-	-	-
1174			T	DGP		-	-	-	-	-
1175			T	DGU		-	-	-	-	-
1176			T	CAGW		76,665,169	59,365,633	17,299,536	-	17,299,536
1177			T	CAGE		202,201,108	202,201,108	-	-	-
1178			T	JBG		1,671,506	1,296,470	375,036	-	375,036
1179			T	SG		3,167	2,907	261	-	261
1180					B8	280,540,951	262,866,119	17,674,832	-	17,674,832
1181										
1182	353	Station Equipment								
1183			T	DGP		-	-	-	-	-
1184			T	DGU		-	-	-	-	-
1185			T	CAGW		605,147,843	468,595,916	136,551,928	-	136,551,928
1186			T	CAGE		1,544,490,565	1,544,490,565	-	-	-
1187			T	JBG		40,601,406	31,491,667	9,109,739	-	9,109,739
1188			T	SG		952,147	873,799	78,348	-	78,348
1189					B8	2,191,191,961	2,045,451,947	145,740,015	-	145,740,015
1190										
1191	354	Towers and Fixtures								
1192			T	DGP		-	-	-	-	-
1193			T	DGU		-	-	-	-	-
1194			T	CAGW		172,403,074	133,500,230	38,902,844	-	38,902,844
1195			T	CAGE		1,092,619,676	1,092,619,676	-	-	-
1196			T	JBG		21,750,536	16,870,367	4,880,169	-	4,880,169
1197			T	SG		123,630	113,457	10,173	-	10,173
1198					B8	1,286,896,916	1,243,103,730	43,793,186	-	43,793,186
1199										
1200	355	Poles and Fixtures								
1201			T	DGP		-	-	-	-	-
1202			T	DGU		-	-	-	-	-
1203			T	CAGW		314,663,149	243,659,244	71,003,904	-	71,003,904
1204			T	CAGE		685,054,787	685,054,787	-	-	-
1205			T	JBG		689,756	534,995	154,761	-	154,761
1206			T	SG		707,219	649,026	58,194	-	58,194
1207					B8	1,001,114,911	929,898,052	71,216,859	-	71,216,859
1208										
1209	356	Clearing and Grading								
1210			T	DGP		-	-	-	-	-
1211			T	DGU		-	-	-	-	-
1212			T	CAGW		329,964,057	255,507,494	74,456,562	-	74,456,562
1213			T	CAGE		922,791,253	922,791,253	-	-	-
1214			T	JBG		13,943,854	10,815,271	3,128,583	-	3,128,583
1215			T	SG		1,509,970	1,385,721	124,248	-	124,248
1216					B8	1,268,209,133	1,190,499,740	77,709,394	-	77,709,394
1217										
1218	357	Underground Conduit								
1219			T	DGP		-	-	-	-	-
1220			T	DGU		-	-	-	-	-
1221			T	CAGW		480,505	372,079	108,426	-	108,426
1222			T	CAGE		3,346,256	3,346,256	-	-	-
1223			T	SG		-	-	-	-	-
1224					B8	3,826,761	3,718,335	108,426	-	108,426
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		8,441,084	8,441,084	-	-	-
1231			T	SG		-	-	-	-	-
1232					B8	8,747,647	8,678,471	69,176	-	69,176
1233										

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AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1234	359	Roads and Trails								
1235			T	DGP		-	-	-	-	-
1236			T	JBG		4,929	3,823	1,106	-	1,106
1237			T	CAGW		7,055,229	5,463,213	1,592,016	-	1,592,016
1238			T	CAGE		4,861,159	4,861,159	-	-	-
1239			T	SG		15,883	14,576	1,307	-	1,307
1240					B8	11,937,200	10,342,771	1,594,429	-	1,594,429
1241										
1242	TP	Unclassified Trans Plant - Acct 300								
1243			T	SG		(8,978,582)	(8,239,777)	(738,805)	-	(738,805)
1244			T	CAGW		39,087,394	30,267,303	8,820,091	-	8,820,091
1245			T	CAGE		46,155,713	46,155,713	-	-	-
1246						76,264,525	68,183,239	8,081,286	-	8,081,286
1247										
1248	TS0	Unclassified Trans Sub Plant - Acct 300								
1249			T	SG		-	-	-	-	-
1250						-	-	-	-	-
1251										
1252	**TOTAL TRANSMISSION PLANT**				B8	**6,407,440,307**	**6,031,259,078**	**376,181,228**	**-**	**376,181,228**
1253	Summary of Transmission Plant by Factor									
1254		JBG				80,971,438	62,803,873	18,167,565	-	18,167,565
1255		JBE				-	-	-	-	-
1256		CAGW				1,588,614,426	1,230,142,748	358,471,678	-	358,471,678
1257		CAGE				4,743,420,621	4,743,420,621	-	-	-
1258		SG				(5,566,178)	(5,108,164)	(458,014)	-	(458,014)
1259	Total Transmission Plant by Factor				B8	6,407,440,307	6,031,259,078	376,181,228	-	376,181,228
1260	360	Land and Land Rights								
1261			DPW	S		63,752,760	61,884,855	1,867,905	-	1,867,905
1262					B8	63,752,760	61,884,855	1,867,905	-	1,867,905
1263										
1264	361	Structures and Improvements								
1265			DPW	S		122,485,290	116,115,632	6,369,658	-	6,369,658
1266					B8	122,485,290	116,115,632	6,369,658	-	6,369,658
1267										
1268	362	Station Equipment								
1269			DPW	S		1,027,033,259	950,367,128	76,666,131	-	76,666,131
1270					B8	1,027,033,259	950,367,128	76,666,131	-	76,666,131
1271										
1272	363	Storage Battery Equipment								
1273			DPW	S		-	-	-	-	-
1274					B8	-	-	-	-	-
1275										
1276	364	Poles, Towers & Fixtures								
1277			DPW	S		1,248,436,880	1,136,344,816	112,092,065	-	112,092,065
1278					B8	1,248,436,880	1,136,344,816	112,092,065	-	112,092,065
1279										
1280	365	Overhead Conductors								
1281			DPW	S		793,933,930	718,046,667	75,887,264	-	75,887,264
1282					B8	793,933,930	718,046,667	75,887,264	-	75,887,264
1283										
1284	366	Underground Conduit								
1285			DPW	S		394,699,300	375,524,764	19,174,536	-	19,174,536
1286					B8	394,699,300	375,524,764	19,174,536	-	19,174,536
1287										
1288										
1289										
1290										
1291	367	Underground Conductors								
1292			DPW	S		924,155,870	894,121,837	30,034,033	-	30,034,033
1293					B8	924,155,870	894,121,837	30,034,033	-	30,034,033
1294										
1295	368	Line Transformers								
1296			DPW	S		1,414,673,156	1,297,888,332	116,784,824	-	116,784,824
1297					B8	1,414,673,156	1,297,888,332	116,784,824	-	116,784,824
1298										
1299	369	Services								
1300			DPW	S		853,041,541	785,302,981	67,738,560	-	67,738,560
1301					B8	853,041,541	785,302,981	67,738,560	-	67,738,560
1302										
1303	370	Meters								
1304			DPW	S		241,452,281	228,172,237	13,280,045	-	13,280,045
1305					B8	241,452,281	228,172,237	13,280,045	-	13,280,045
1306										
1307	371	Installations on Customers' Premises								
1308			DPW	S		8,801,265	8,288,849	512,416	-	512,416
1309					B8	8,801,265	8,288,849	512,416	-	512,416
1310										

12 MONTHS ENDED OCTOBER 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		62,913,146	58,079,202	4,833,943	-	4,833,943
1317					B8	62,913,146	58,079,202	4,833,943	-	4,833,943
1318										
1319	DP	Unclassified Dist Plant - Acct 300								
1320			DPW	S		78,377,094	74,219,446	4,157,648	-	4,157,648
1321						78,377,094	74,219,446	4,157,648	-	4,157,648
1322										
1323	DS0	Unclassified Dist Sub Plant - Acct 300								
1324			DPW	S		-	-	-	-	-
1325						-	-	-	-	-
1326										
1327										
1328	**TOTAL DISTRIBUTION PLANT**				B8	**7,233,755,772**	**6,704,356,745**	**529,399,027**	**-**	**529,399,027**
1329										
1330	Summary of Distribution Plant by Factor									
1331		S				7,233,755,772	6,704,356,745	529,399,027	-	529,399,027
1332										
1333	Total Distribution Plant by Factor				B8	7,233,755,772	6,704,356,745	529,399,027	-	529,399,027
1334	389	Land and Land Rights								
1335			G-SITUS	S		14,969,289	13,870,463	1,098,826	-	1,098,826
1336			CUST	CN		1,128,506	1,050,823	77,683	-	77,683
1337			G-DGU	DGU		-	-	-	-	-
1338			G-SG	SG		-	-	-	-	-
1339			G-SG	CAGW		-	-	-	-	-
1340			G-SG	CAGE		1,560	1,560	-	-	-
1341			PTD	SO		7,516,302	6,993,735	522,568	-	522,568
1342					B8	23,615,657	21,916,580	1,699,077	-	1,699,077
1343										
1344	390	Structures and Improvements								
1345			G-SITUS	S		132,856,361	118,900,963	13,955,398	-	13,955,398
1346			G-DGP	CAEE		1,365,012	1,365,012	-	-	-
1347			G-DGU	DGU		-	-	-	-	-
1348			CUST	CN		8,207,715	7,642,723	564,992	-	564,992
1349			G-SG	SG		-	-	-	-	-
1350			G-SG	CAGW		3,333,951	2,581,643	752,308	-	752,308
1351			G-SG	CAGE		4,256,263	4,256,263	-	-	-
1352			PTD	JBG		22,429	17,397	5,032	-	5,032
1353			PTD	SO		96,766,245	90,038,615	6,727,629	-	6,727,629
1354					B8	246,807,976	224,802,616	22,005,360	-	22,005,360
1355										
1356	391	Office Furniture & Equipment								
1357			G-SITUS	S		6,431,552	6,116,701	314,851	-	314,851
1358			G-DGP	DGP		-	-	-	-	-
1359			G-DGU	DGU		-	-	-	-	-
1360			CUST	CN		4,378,507	4,077,105	301,402	-	301,402
1361			G-SG	SG		-	-	-	-	-
1362			P	SE		-	-	-	-	-
1363			PTD	SO		53,827,209	50,084,897	3,742,312	-	3,742,312
1364			G-SG	CAGW		696,122	539,041	157,080	-	157,080
1365			G-SG	CAGE		2,449,742	2,449,742	-	-	-
1366			P	JBG		226,178	175,431	50,748	-	50,748
1367			P	JBE		-	-	-	-	-
1368			P	CAEE		10,034	10,034	-	-	-
1369			G-SG	CAGE		-	-	-	-	-
1370			G-SG	CAGE		-	-	-	-	-
1371					B8	68,019,345	63,452,951	4,566,394	-	4,566,394
1372										
1373	392	Transportation Equipment								
1374			G-SITUS	S		87,527,498	82,090,431	5,437,067	-	5,437,067
1375			PTD	SO		7,181,389	6,682,107	499,283	-	499,283
1376			G-SG	SG		-	-	-	-	-
1377			CUST	CN		-	-	-	-	-
1378			G-DGU	DGU		-	-	-	-	-
1379			P	SE		-	-	-	-	-
1380			G-DGP	DGP		-	-	-	-	-
1381			G-SG	CAGW		6,078,807	4,707,121	1,371,686	-	1,371,686
1382			G-SG	CAGE		13,704,256	13,704,256	-	-	-
1383			P	JBG		2,706,107	2,098,938	607,169	-	607,169
1384			P	CAEW		-	-	-	-	-
1385			P	CAEE		488,092	488,092	-	-	-
1386			G-SG	CAGE		-	-	-	-	-
1387			G-SG	CAGE		-	-	-	-	-
1388					B8	117,686,151	109,770,945	7,915,205	-	7,915,205
1389										

12 MONTHS ENDED OCTOBER 2019 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1390	393	Stores Equipment								
1391			G-SITUS	S		8,688,885	7,991,776	697,109	-	697,109
1392			G-DGP	DGP		-	-	-	-	-
1393			G-DGU	DGU		-	-	-	-	-
1394			PTD	SO		255,085	237,350	17,735	-	17,735
1395			G-SG	SG		-	-	-	-	-
1396			G-SG	CAGW		786,386	608,937	177,448	-	177,448
1397			G-SG	CAGE		4,258,862	4,258,862	-	-	-
1398			G-SG	JBG		876,734	680,021	196,713	-	196,713
1399			G-SG	CAGE		-	-	-	-	-
1400					B8	14,865,951	13,776,946	1,089,005	-	1,089,005
1401										
1402	394	Tools, Shop & Garage Equipment								
1403			G-SITUS	S		35,660,198	32,813,899	2,846,299	-	2,846,299
1404			G-DGP	DGP		-	-	-	-	-
1405			G-SG	SG		-	-	-	-	-
1406			PTD	SO		2,192,851	2,040,394	152,457	-	152,457
1407			P	SE		-	-	-	-	-
1408			G-DGU	DGU		-	-	-	-	-
1409			G-SG	CAGW		2,680,958	2,075,998	604,960	-	604,960
1410			G-SG	CAGE		18,577,712	18,577,712	-	-	-
1411			P	JBG		3,120,373	2,420,255	700,118	-	700,118
1412			P	CAEW		-	-	-	-	-
1413			P	CAEE		109,044	109,044	-	-	-
1414			G-SG	CAGE		-	-	-	-	-
1415			G-SG	CAGE		-	-	-	-	-
1416					B8	62,341,137	58,037,304	4,303,834	-	4,303,834
1417										
1418	395	Laboratory Equipment								
1419			G-SITUS	S		22,093,198	20,709,236	1,383,962	-	1,383,962
1420			G-DGP	DGP		-	-	-	-	-
1421			G-DGU	DGU		-	-	-	-	-
1422			PTD	SO		4,976,228	4,630,258	345,970	-	345,970
1423			P	SE		-	-	-	-	-
1424			G-SG	SG		-	-	-	-	-
1425			G-SG	CAGW		1,339,080	1,036,916	302,164	-	302,164
1426			G-SG	CAGE		5,029,424	5,029,424	-	-	-
1427			P	JBG		362,626	281,264	81,362	-	81,362
1428			P	CAEW		-	-	-	-	-
1429			P	CAEE		1,296,808	1,296,808	-	-	-
1430			G-SG	CAGE		-	-	-	-	-
1431			G-SG	CAGE		-	-	-	-	-
1432					B8	35,097,364	32,983,906	2,113,459	-	2,113,459
1433										
1434	396	Power Operated Equipment								
1435			G-SITUS	S		135,369,986	126,472,959	8,897,027	-	8,897,027
1436			G-DGP	DGP		-	-	-	-	-
1437			G-SG	SG		-	-	-	-	-
1438			PTD	SO		6,093,193	5,669,566	423,626	-	423,626
1439			G-DGU	DGU		-	-	-	-	-
1440			P	SE		-	-	-	-	-
1441			G-SG	CAGW		3,846,068	2,978,200	867,867	-	867,867
1442			G-SG	CAGE		32,849,745	32,849,745	-	-	-
1443			P	JBG		10,051,560	7,796,291	2,255,269	-	2,255,269
1444			P	CAEW		-	-	-	-	-
1445			P	CAEE		236,686	236,686	-	-	-
1446			G-SG	CAGE		-	-	-	-	-
1447			G-SG	CAGE		-	-	-	-	-
1448					B8	188,447,237	176,003,447	12,443,790	-	12,443,790
1449	397	Communication Equipment								
1450			G-SITUS	S		204,359,367	189,809,083	14,550,284	-	14,550,284
1451			COM_EQ	DGP		-	-	-	-	-
1452			COM_EQ	DGU		-	-	-	-	-
1453			PTD	SO		94,215,111	87,664,848	6,550,263	-	6,550,263
1454			CUST	CN		3,848,526	3,583,606	264,920	-	264,920
1455			G-SG	SG		138,684	127,272	11,412	-	11,412
1456			COM_EQ	SE		-	-	-	-	-
1457			G-SG	CAGW		53,278,250	41,255,985	12,022,265	-	12,022,265
1458			COM_EQ	CAGE		123,117,338	123,117,338	-	-	-
1459			COM_EQ	JBG		5,006,715	3,883,358	1,123,357	-	1,123,357
1460			COM_EQ	CAEW		-	-	-	-	-
1461			COM_EQ	CAEE		341,558	341,558	-	-	-
1462			COM_EQ	CAGE		-	-	-	-	-
1463			COM_EQ	CAGE		-	-	-	-	-
1464					B8	484,305,548	449,783,047	34,522,501	-	34,522,501
1465										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1466	398	Misc. Equipment								
1467			G-SITUS	S		3,183,014	2,995,033	187,981	-	187,981
1468			G-DGP	DGP		-	-	-	-	-
1469			G-DGU	DGU		-	-	-	-	-
1470			CUST	CN		82,497	76,818	5,679	-	5,679
1471			PTD	SO		2,215,189	2,061,179	154,010	-	154,010
1472			P	SE		-	-	-	-	-
1473			G-SG	SG		-	-	-	-	-
1474			G-SG	CAGW		459,252	355,621	103,630	-	103,630
1475			G-SG	CAGE		2,061,712	2,061,712	-	-	-
1476			P	JBG		202,429	157,010	45,419	-	45,419
1477			P	CAEW		-	-	-	-	-
1478			P	CAEE		3,966	3,966	-	-	-
1479			G-SG	CAGE		-	-	-	-	-
1480					B8	8,208,059	7,711,340	496,719	-	496,719
1481										
1482	399	Coal Mine								
1483			P	SE		-	-	-	-	-
1484			P	CAEW		-	-	-	-	-
1485			P	CAEE		1,854,828	1,854,828	-	-	-
1486	MP		P	JBE		-	-	-	-	-
1487					B8	1,854,828	1,854,828	-	-	-
1488										
1489	399L	WIDCO Capital Lease								
1490			P	SE		-	-	-	-	-
1491						-	-	-	-	-
1492										
1493		Remove Capital Leases				-	-	-	-	-
1494						-	-	-	-	-
1495										
1496	1011390	General Capital Leases								
1497			G-SITUS	S		5,984,585	5,984,585	-	-	-
1498			P	CAGW		3,257,085	2,522,122	734,963	-	734,963
1499			P	CAGE		8,142,698	8,142,698	-	-	-
1500			PTD	SO		1,559,179	1,450,778	108,401	-	108,401
1501					B9	18,943,546	18,100,182	843,364	-	843,364
1502										
1503		Remove Capital Leases				(18,943,546)	(18,100,182)	(843,364)	-	(843,364)
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		35,200,643	32,753,334	2,447,309	-	2,447,309
1516			CUST	CN		-	-	-	-	-
1517			G-SG	SG		-	-	-	-	-
1518			G-SG	CAGE		-	-	-	-	-
1519			G-DGU	CAGW		-	-	-	-	-
1520						35,200,643	32,753,334	2,447,309	-	2,447,309
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	**1,286,449,896**	**1,192,847,245**	**93,602,651**	**-**	**93,602,651**
1531										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1532	Summary of General Plant by Factor									
1533		S				657,123,933	607,755,128	49,368,805	-	49,368,805
1534		JBG				22,575,152	17,509,964	5,065,188	-	5,065,188
1535		JBE				-	-	-	-	-
1536		SG				138,684	127,272	11,412	-	11,412
1537		SO				311,998,624	290,307,061	21,691,563	-	21,691,563
1538		SE				-	-	-	-	-
1539		CN				17,645,751	16,431,075	1,214,676	-	1,214,676
1540		DEU				-	-	-	-	-
1541		CAGW				75,755,957	58,661,586	17,094,372	-	17,094,372
1542		CAGE				214,449,314	214,449,314	-	-	-
1543		CAEW				-	-	-	-	-
1544		CAEE				5,706,027	5,706,027	-	-	-
1545		SSGCT				-	-	-	-	-
1546		SSGCH				-	-	-	-	-
1547		Less Capital Leases				(18,943,546)	(18,100,182)	(843,364)	-	(843,364)
1548	Total General Plant by Factor				B8	1,286,449,896	1,192,847,245	93,602,651	-	93,602,651
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		22,030,658	19,994,295	2,036,363	-	2,036,363
1569			I-SG	SG		1,600,187	1,468,515	131,672	-	131,672
1570			PTD	SO		398,580,565	370,869,432	27,711,133	-	27,711,133
1571			P	SE		-	-	-	-	-
1572			CUST	CN		179,623,084	167,258,416	12,364,668	-	12,364,668
1573			I-SG	CAGW		76,927,980	59,569,141	17,358,839	-	17,358,839
1574			I-SG	CAGE		96,232,063	96,232,063	-	-	-
1575			P	JBG		2,131,835	1,653,515	478,320	-	478,320
1576			P	CAEW		-	-	-	-	-
1577			P	CAEE		-	-	-	-	-
1578			I-SG	CAGE		-	-	-	-	-
1579			I-SG	CAGE		-	-	-	-	-
1580					B8	777,126,372	717,045,377	60,080,995	-	60,080,995
1581	303	Less Non-Utility Plant								
1582			I-SITUS	S		-	-	-	-	-
1583					B8	777,126,372	717,045,377	60,080,995	-	60,080,995
1584	IP	Unclassified Intangible Plant - Acct 300								
1585			I-SITUS	S		-	-	-	-	-
1586			I-SG	SG		-	-	-	-	-
1587			I-DGU	DGU		-	-	-	-	-
1588			PTD	SO		-	-	-	-	-
1589						-	-	-	-	-
1590										
1591	**TOTAL INTANGIBLE PLANT**				B8	**941,578,727**	**840,621,743**	**100,956,984**	**-**	**100,956,984**
1592										
1593	Summary of Intangible Plant by Factor									
1594		S				(9,050,557)	(11,086,920)	2,036,363	-	2,036,363
1595		JBG				2,131,835	1,653,515	478,320	-	478,320
1596		JBE				-	-	-	-	-
1597		SG				1,600,187	1,468,515	131,672	-	131,672
1598		SO				398,580,565	370,869,432	27,711,133	-	27,711,133
1599		CN				179,623,084	167,258,416	12,364,668	-	12,364,668
1600		CAGW				258,075,306	199,840,478	58,234,828	-	58,234,828
1601		CAGE				110,618,307	110,618,307	-	-	-
1602		CAEW				-	-	-	-	-
1603		CAEE				-	-	-	-	-
1604		SSGCT				-	-	-	-	-
1605		SSGCH				-	-	-	-	-
1606		SE				-	-	-	-	-
1607	Total Intangible Plant by Factor				B8	941,578,727	840,621,743	100,956,984	-	100,956,984
1608	Summary of Unclassified Plant (Account 106)									
1609		DP				78,377,094	74,219,446	4,157,648	-	4,157,648
1610		DS0				-	-	-	-	-
1611		GP				35,200,643	32,753,334	2,447,309	-	2,447,309
1612		HP				-	-	-	-	-
1613		NP				-	-	-	-	-
1614		OP				(553,173)	(428,349)	(124,824)	-	(124,824)
1615		TP				76,264,525	68,183,239	8,081,286	-	8,081,286
1616		TS0				-	-	-	-	-
1617		IP				-	-	-	-	-
1618		MP								
1619		SP				29,607,123	25,783,696	3,823,427	-	3,823,427
1620	Total Unclassified Plant by Factor					218,896,213	200,511,366	18,384,846	-	18,384,846
1621										

12 MONTHS ENDED OCTOBER 2019 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1622	**TOTAL ELECTRIC PLANT IN SERVICE**				B8	**28,264,130,302**	**26,299,079,444**	**1,965,050,858**	**-**	**1,965,050,858**

12 MONTHS ENDED OCTOBER 2019 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1623	Summary of Electric Plant by Factor									
1624		S				7,881,904,134	7,301,099,939	580,804,195	-	580,804,195
1625		SE				-	-	-	-	-
1626		JBG				1,532,198,796	1,188,419,288	343,779,508	-	343,779,508
1627		JBE				-	-	-	-	-
1628		SG				41,121,260	37,737,587	3,383,672	-	3,383,672
1629		SO				710,579,189	661,176,493	49,402,696	-	49,402,696
1630		CN				197,268,835	183,689,491	13,579,344	-	13,579,344
1631		DEU				-	-	-	-	-
1632		CAGW				4,320,596,243	3,345,651,437	974,944,806	-	974,944,806
1633		CAGE				13,593,699,364	13,593,699,364	-	-	-
1634		CAEW				-	-	-	-	-
1635		CAEE				5,706,027	5,706,027	-	-	-
1636		SSGCH				-	-	-	-	-
1637		SSGCT				-	-	-	-	-
1638		Less Capital Leases				(18,943,546)	(18,100,182)	(843,364)	-	(843,364)
1639					B8	28,264,130,302	26,299,079,444	1,965,050,858	-	1,965,050,858
1640	105	Plant Held For Future Use								
1641			DPW	S		13,309,224	13,309,224	-	-	-
1642			P	SG		-	-	-	-	-
1643			T	SG		-	-	-	-	-
1644			P	SG		-	-	-	-	-
1645			P	SE		-	-	-	-	-
1646			P	SG		-	-	-	-	-
1647			P	CAGW		161,944	125,401	36,543	-	36,543
1648			P	CAGE		12,418,892	12,418,892	-	-	-
1649			P	CAEW		-	-	-	-	-
1650			P	CAEE		-	-	-	-	-
1651	**Total Plant Held For Future Use**				B10	25,890,060	25,853,518	36,543	-	36,543
1652										
1653	114	Electric Plant Acquisition Adjustments								
1654			P	S		11,763,784	11,763,784	-	-	-
1655			P	SG		-	-	-	-	-
1656			P	CAGW		-	-	-	-	-
1657			P	CAGE		143,167,971	143,167,971	-	-	-
1658			P	DGP		-	-	-	-	-
1659	**Total Electric Plant Acquisition Adjustments**				B15	154,931,754	154,931,754	-	-	-
1660										
1661	115	Accum Provision for Asset Acquisition Adjustments								
1662			P	S		(1,394,816)	(1,394,816)	-	-	-
1663			P	SG		-	-	-	-	-
1664			P	CAGW		-	-	-	-	-
1665			P	CAGE		(129,893,396)	(129,893,396)	-	-	-
1666			P	DGP		-	-	-	-	-
1667					B15	(131,288,211)	(131,288,211)	-	-	-
1668										
1669	120	Nuclear Fuel								
1670			P	SE		-	-	-	-	-
1671	**Total Nuclear Fuel**					-	-	-	-	-
1672										
1673	124	Weatherization								
1674			DMSC	S		781,402	778,090	3,312	-	3,312
1675			DMSC	SO		(5,008)	(4,660)	(348)	-	(348)
1676					B16	776,394	773,430	2,964	-	2,964
1677										
1678	182W	Weatherization								
1679			DMSC	S		(18,591,162)	(18,591,162)	-	-	-
1680			DMSC	SG		-	-	-	-	-
1681			DMSC	CAGE		-	-	-	-	-
1682			DMSC	SO		-	-	-	-	-
1683					B16	(18,591,162)	(18,591,162)	-	-	-
1684										

12 MONTHS ENDED OCTOBER 2019 West Control Area
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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1685	186W	Weatherization								
1686			DMSC	S		-	-	-	-	-
1687			DMSC	CN		-	-	-	-	-
1688			DMSC	CNP		-	-	-	-	-
1689			DMSC	SG		-	-	-	-	-
1690			DMSC	SO		-	-	-	-	-
1691					B16	-	-	-	-	-
1692										
1693	**Total Weatherization**					(17,814,768)	(17,817,732)	2,964	-	2,964
1694										
1695	151	Fuel Stock								
1696			P	DEU		-	-	-	-	-
1697			P	SE		-	-	-	-	-
1698			P	CAEW		1,776,251	1,370,188	406,063	-	406,063
1699			P	CAEE		142,947,238	142,947,238	-	-	-
1700			P	JBE		22,945,848	17,730,043	5,215,805	-	5,215,805
1701			P	CAEE		-	-	-	-	-
1702			P	CAEE		-	-	-	-	-
1703	**Total Fuel Stock**				B13	167,669,336	162,047,469	5,621,867	-	5,621,867
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	162,568,245	156,946,378	5,621,867	-	5,621,867
1730	154	Materials and Supplies								
1731			MSS	S		119,274,564	111,679,493	7,595,071	-	7,595,071
1732			MSS	SG		1,167,808	1,071,715	96,093	-	96,093
1733			MSS	SE		-	-	-	-	-
1734			MSS	SO		31,386	29,203	2,182	-	2,182
1735			MSS	SNPPS		-	-	-	-	-
1736			MSS	SNPPH		-	-	-	-	-
1737			MSS	SNPD		(1,573,938)	(1,474,883)	(99,055)	-	(99,055)
1738			MSS	SNPT		-	-	-	-	-
1739			MSS	DGU		-	-	-	-	-
1740			MSS	DGP		-	-	-	-	-
1741			MSS	JBE		-	-	-	-	-
1742			MSS	SNPP		-	-	-	-	-
1743			MSS	CAGW		6,582,457	5,097,122	1,485,335	-	1,485,335
1744			MSS	CAGE		118,957,118	118,957,118	-	-	-
1745			MSS	JBG		4,653,910	3,609,712	1,044,198	-	1,044,198
1746			MSS	CAEW		-	-	-	-	-
1747			MSS	CAEE		-	-	-	-	-
1748			MSS	CAGE		-	-	-	-	-
1749	**Total Materials and Supplies**				B13	249,093,305	238,969,480	10,123,825	-	10,123,825
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	248,820,305	238,696,480	10,123,825	-	10,123,825
1763										

12 MONTHS ENDED OCTOBER 2019 West Control Area

	AMA FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1764	165	Prepayments								
1765			DMSC	S		21,661,837	21,661,837	-	-	-
1766			GP	GPS		110,181	102,520	7,660	-	7,660
1767			PT	SG		732,151	671,906	60,245	-	60,245
1768			PT	CAGW		1,080,338	836,559	243,779	-	243,779
1769			PT	CAGE		1,324,805	1,324,805	-	-	-
1770			P	CAEW		4,055	3,128	927	-	927
1771			P	CAEE		6,559	6,559	-	-	-
1772			P	SE		-	-	-	-	-
1773			PTD	SO		24,148,382	22,469,477	1,678,905	-	1,678,905
1774	**Total Prepayments**				B15	49,068,308	47,076,791	1,991,517	-	1,991,517
1775										
1776	182M	Misc Regulatory Assets								
1777			P	S		156,110,901	156,045,636	65,265	-	65,265
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		185,930,954	185,930,954	-	-	-
1786			T	SO		-	-	-	-	-
1787					B11	345,490,523	345,425,259	65,265	-	65,265
1788										
1789	186M	Misc Deferred Debits								
1790			LABOR	S		3,178,356	3,178,356	-	-	-
1791			P	CAEW		-	-	-	-	-
1792			P	CAEE		-	-	-	-	-
1793			P	SG		11,870,501	10,893,734	976,767	-	976,767
1794			LABOR	SO		163,501	152,134	11,367	-	11,367
1795			P	SE		-	-	-	-	-
1796			P	CAGW		19,443,320	15,055,925	4,387,395	-	4,387,395
1797			DEFSG	CAGE		58,014,568	58,014,568	-	-	-
1798			P	CAEW		-	-	-	-	-
1799			P	CAEE		1,369,473	1,369,473	-	-	-
1800			P	JBE		(28,275)	(21,848)	(6,427)	-	(6,427)
1801			GP	EXCTAX		-	-	-	-	-
1802	**Total Misc. Deferred Debits**				B11	94,011,444	88,642,341	5,369,102	-	5,369,102
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		43,846,874	40,798,440	3,048,434	-	3,048,434
1816	232	A/P	PTD	SG		(2,919,714)	(2,679,465)	(240,249)	-	(240,249)
1817	232	A/P	P	SO		(7,183,903)	(6,684,445)	(499,458)	-	(499,458)
1818	232	A/P	P	CAEE		(1,579,877)	(1,579,877)	-	-	-
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		(6,595,848)	(6,595,848)	-	-	-
1824	230	Asset Retir. Oblig.	P	SE		-	-	-	-	-
1825	230	Asset Retir. Oblig.	P	CAEW		-	-	-	-	-
1826	230	Asset Retir. Oblig.	P	CAEE		-	-	-	-	-
1827	230	Asset Retir. Oblig.	P	S		(6,553,451)	(6,553,451)	-	-	-
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	18,997,317	16,688,590	2,308,727	-	2,308,727
1834										
1835	**Total Working Capital**					18,997,317	16,688,590	2,308,727	-	2,308,727

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1836	Miscellaneous Rate Base									
1837	18221	Unrec Plant & Reg Study Costs								
1838			P	S		-	-	-	-	-
1839										
1840						-	-	-	-	-
1841										
1842	18222	Nuclear Plant - Trojan								
1843			P	S		-	-	-	-	-
1844			P	TROJP		-	-	-	-	-
1845			P	TROJD		-	-	-	-	-
1846					B14	-	-	-	-	-
1847										
1848										
1849										
1850	1869	Misc Deferred Debits-Trojan								
1851			P	S		-	-	-	-	-
1852			P	SNPPN		-	-	-	-	-
1853						-	-	-	-	-
1854										
1855	**TOTAL MISCELLANEOUS RATE BASE**					-	-	-	-	-
1856										
1857	**TOTAL RATE BASE ADDITIONS**					**950,674,977**	**925,155,168**	**25,519,809**	**-**	**25,519,809**
1858	235	Customer Service Deposits								
1859			CUST	S		-	-	-	-	-
1860			CUST	CN		-	-	-	-	-
1861	**Total Customer Service Deposits**				B15	-	-	-	-	-
1862										
1863	2281	Prop Ins	PTD	S		(9,829,918)	(9,829,918)	-	-	-
1864	2282	Inj & Dam	PTD	SO		(12,484,957)	(11,616,946)	(868,011)	-	(868,011)
1865	2283	Pen & Ben	PTD	SO		(2,190,563)	(2,038,265)	(152,298)	-	(152,298)
1866	2282	Inj & Dam	PTD	S		(9,496,197)	(9,496,197)	-	-	-
1867	254	Ins Prov	PTD	SO		-	-	-	-	-
1868					B15	(34,001,635)	(32,981,326)	(1,020,309)	-	(1,020,309)
1869										
1870	22841	Accum Misc Oper Provisions - Other								
1871			P	S		-	-	-	-	-
1872			P	CAGW		(459,823)	(356,064)	(103,759)	-	(103,759)
1873					B15	(459,823)	(356,064)	(103,759)	-	(103,759)
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		(442,766,388)	(372,005,656)	(70,760,732)	-	(70,760,732)
1881					B15	(557,885,488)	(487,124,756)	(70,760,732)	-	(70,760,732)
1882										
1883	252	Customer Advances for Construction								
1884			DPW	S		(9,483,189)	(9,482,589)	(600)	-	(600)
1885			T	SG		322,409	295,879	26,529	-	26,529
1886			T	CAGE		(75,394,918)	(75,394,918)	-	-	-
1887			DPW	CAGW		-	-	-	-	-
1888			CUST	CN		-	-	-	-	-
1889	**Total Customer Advances for Constr.**				B19	(84,555,698)	(84,581,628)	25,929	-	25,929
1890										
1891	25398	SO2 Emissions								
1892			P	S		-	-	-	-	-
1893						-	-	-	-	-
1894										
1895	25399	Other Deferred Credits								
1896			P	S		(4,131,748)	(3,684,383)	(447,365)	-	(447,365)
1897			GP	GPS		-	-	-	-	-
1898			GP	SO		(57,267,879)	(53,286,356)	(3,981,523)	-	(3,981,523)
1899			P	CAGW		(137,500)	(106,473)	(31,027)	-	(31,027)
1900			P	CAGE		(16,733,588)	(16,733,588)	-	-	-
1901			P	SG		(6,886,524)	(6,319,864)	(566,659)	-	(566,659)
1902			P	CAEW		-	-	-	-	-
1903			P	CAEE		(7,613,883)	(7,613,883)	-	-	-
1904			P	SE		-	-	-	-	-
1905					B19	(92,771,122)	(87,744,547)	(5,026,574)	-	(5,026,574)
1906										

12 MONTHS ENDED OCTOBER 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
1907	190	Accumulated Deferred Income Taxes								
1908			P	S		82,708,582	71,667,071	11,041,511	-	11,041,511
1909			CUST	CN		-	-	-	-	-
1910			LABOR	SO		27,066,053	25,184,298	1,881,755	-	1,881,755
1911			P	IBT		-	-	-	-	-
1912			CUST	BADDEBT		2,374,551	2,746,514	(371,962)	-	(371,962)
1913			P	TROJD		-	-	-	-	-
1914			P	SG		7,549,330	6,928,132	621,198	-	621,198
1915			P	SE		-	-	-	-	-
1916			PTD	SNP		-	-	-	-	-
1917			P	CAGW		113,055	87,544	25,511	-	25,511
1918			P	CAGE		17,629,948	17,629,948	-	-	-
1919			P	CAEW		-	-	-	-	-
1920			P	CAEE		32,299,443	32,299,443	-	-	-
1921			DPW	JBE		(10,174,622)	(7,861,836)	(2,312,786)	-	(2,312,786)
1922			DPW	SNPD		1,765,513	1,654,402	111,111	-	111,111
1923										
1924	**Total Accum Deferred Income Taxes**				B19	161,331,854	150,335,516	10,996,338	-	10,996,338
1925										
1926	281	Accumulated Deferred Income Taxes								
1927			P	S		-	-	-	-	-
1928			PT	SG		(175,415,674)	(160,981,555)	(14,434,119)	-	(14,434,119)
1929			PT	CAGW		-	-	-	-	-
1930			PT	CAGE		-	-	-	-	-
1931			T	SNPT		-	-	-	-	-
1932					B19	(175,415,674)	(160,981,555)	(14,434,119)	-	(14,434,119)
1933										
1934	282	Accumulated Deferred Income Taxes								
1935			GP	S		(35,942,140)	(35,942,140)	-	-	-
1936			ACCMDIT	CIAC		-	-	-	-	-
1937			ACCMDIT	DITBAL		(3,964,800,716)	(3,730,692,923)	(234,107,793)	-	(234,107,793)
1938			GP	JBE		(6,336,079)	(4,895,830)	(1,440,250)	-	(1,440,250)
1939			LABOR	SO		(1,067,272)	(993,070)	(74,202)	-	(74,202)
1940			PTD	SNPD		-	-	-	-	-
1941			P	SNP		-	-	-	-	-
1942			P	CAGW		-	-	-	-	-
1943			P	CAGE		(716,567)	(716,567)	-	-	-
1944			P	SE		-	-	-	-	-
1945			P	CAEE		147,940	147,940	-	-	-
1946			P	CN		-	-	-	-	-
1947			P	JBG		-	-	-	-	-
1948			P	SG		-	-	-	-	-
1949					B19	(4,008,714,834)	(3,773,092,589)	(235,622,244)	-	(235,622,244)
1950										
1951	283	Accumulated Deferred Income Taxes								
1952			GP	S		(41,685,945)	(42,191,865)	505,921	-	505,921
1953			P	SG		(35,431)	(32,515)	(2,915)	-	(2,915)
1954			P	SE		-	-	-	-	-
1955			LABOR	SO		(22,080,814)	(20,545,655)	(1,535,159)	-	(1,535,159)
1956			GP	GPS		(3,464,405)	(3,223,544)	(240,861)	-	(240,861)
1957			PTD	SNP		(1,000,246)	(937,127)	(63,119)	-	(63,119)
1958			P	TROJD		-	-	-	-	-
1959			PTD	SGCT		-	-	-	-	-
1960			P	CAGW		(707,077)	(547,525)	(159,552)	-	(159,552)
1961			P	CAGE		(979,756)	(979,756)	-	-	-
1962			P	CAEW		-	-	-	-	-
1963			P	CAEE		(42,040,717)	(42,040,717)	-	-	-
1964			P	JBE		-	-	-	-	-
1965			P	SGCT		-	-	-	-	-
1966										
1967					B19	(111,994,389)	(110,498,703)	(1,495,686)	-	(1,495,686)
1968										
1969	**TOTAL ACCUM DEF INCOME TAX**				B19	(4,134,793,042)	(3,894,237,331)	(240,555,711)	-	(240,555,711)
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		(32,942)	(31,653)	(1,289)	-	(1,289)
1978			PTD	SG		(212,629)	(195,133)	(17,496)	-	(17,496)
1979	**Total Accumulated ITC**				B19	(245,571)	(226,786)	(18,785)	-	(18,785)
1980										
1981	**TOTAL RATE BASE DEDUCTIONS**					**(4,904,712,379)**	**(4,587,252,437)**	**(317,459,941)**	**-**	**(317,459,941)**
1982										
1983										
1984										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1985	108SP	Steam Prod Plant Accumulated Depr								
1986			P	S		10,523,854	10,523,854	-	-	-
1987			P	DGP		-	-	-	-	-
1988			P	DGU		-	-	-	-	-
1989			P	SG		-	-	-	-	-
1990			P	CAGW		(128,942,325)	(99,846,421)	(29,095,903)	-	(29,095,903)
1991			P	CAGE		(2,552,221,318)	(2,552,221,318)	-	-	-
1992			P	JBG		(606,022,251)	(470,049,013)	(135,973,238)	-	(135,973,238)
1993			P	CAGE		-	-	-	-	-
1994					B17	(3,276,662,040)	(3,111,592,899)	(165,069,141)	-	(165,069,141)
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		3,949,813	3,949,813	-	-	-
2005			P	DGP		-	-	-	-	-
2006			P	DGU		-	-	-	-	-
2007			P	CAGW		(371,619,665)	(287,763,493)	(83,856,172)	-	(83,856,172)
2008			P	CAGE		(88,250,459)	(88,250,459)	-	-	-
2009			P	CAGW		-	-	-	-	-
2010			P	CAGE		-	-	-	-	-
2011					B17	(455,920,311)	(372,064,139)	(83,856,172)	-	(83,856,172)
2012										
2013	108OP	Other Production Plant - Accum Depr								
2014			P	S		-	-	-	-	-
2015			P	DGU		-	-	-	-	-
2016			P	DGP		-	-	-	-	-
2017			P	SG		-	-	-	-	-
2018			P	CAGW		(401,739,147)	(311,086,498)	(90,652,649)	-	(90,652,649)
2019			P	CAGE		(444,256,168)	(444,256,168)	-	-	-
2020			P	CAGE		-	-	-	-	-
2021					B17	(845,995,314)	(755,342,665)	(90,652,649)	-	(90,652,649)
2022										
2023	108EP	Experimental Plant - Accum Depr								
2024			P	DGP		-	-	-	-	-
2025			P	SG		-	-	-	-	-
2026						-	-	-	-	-
2027										
2028	**TOTAL PRODUCTION PLANT DEPR**					**(4,578,577,665)**	**(4,238,999,704)**	**(339,577,962)**	**-**	**(339,577,962)**
2029										
2030	Summary of Prod Plant Depreciation by Factor									
2031		S				14,473,667	14,473,667	-	-	-
2032		DGP				-	-	-	-	-
2033		DGU				-	-	-	-	-
2034		SG				-	-	-	-	-
2035		CAGW				(902,301,136)	(698,696,412)	(203,604,724)	-	(203,604,724)
2036		CAGE				(3,084,727,946)	(3,084,727,946)	-	-	-
2037		JBG				(606,022,251)	(470,049,013)	(135,973,238)	-	(135,973,238)
2038		SSGCT				-	-	-	-	-
2039	Total of Prod Plant Depreciation by Factor					(4,578,577,665)	(4,238,999,704)	(339,577,962)	-	(339,577,962)
2040										
2041										
2042	108TP	Transmission Plant Accumulated Depr								
2043			T	DGP		-	-	-	-	-
2044			T	DGU		-	-	-	-	-
2045			T	CAGW		(551,038,896)	(426,696,680)	(124,342,216)	-	(124,342,216)
2046			T	CAGE		(1,233,335,524)	(1,233,335,524)	-	-	-
2047			T	JBG		(43,808,853)	(33,979,459)	(9,829,394)	-	(9,829,394)
2048			T	SG		8,515,164	7,814,492	700,672	-	700,672
2049	**TOTAL TRANS PLANT ACCUM DEPR**				B17	**(1,819,668,108)**	**(1,686,197,171)**	**(133,470,937)**	**-**	**(133,470,937)**
2050	108360	Land and Land Rights								
2051			DPW	S		(10,366,884)	(10,171,233)	(195,651)	-	(195,651)
2052					B17	(10,366,884)	(10,171,233)	(195,651)	-	(195,651)
2053										
2054	108361	Structures and Improvements								
2055			DPW	S		(28,596,753)	(27,349,782)	(1,246,971)	-	(1,246,971)
2056					B17	(28,596,753)	(27,349,782)	(1,246,971)	-	(1,246,971)
2057										
2058	108362	Station Equipment								
2059			DPW	S		(296,229,987)	(272,684,799)	(23,545,188)	-	(23,545,188)
2060					B17	(296,229,987)	(272,684,799)	(23,545,188)	-	(23,545,188)
2061										

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	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2062	108363	Storage Battery Equipment								
2063			DPW	S		-	-	-	-	-
2064					B17	-	-	-	-	-
2065										
2066	108364	Poles, Towers & Fixtures								
2067			DPW	S		(668,198,690)	(595,721,498)	(72,477,192)	-	(72,477,192)
2068					B17	(668,198,690)	(595,721,498)	(72,477,192)	-	(72,477,192)
2069										
2070	108365	Overhead Conductors								
2071			DPW	S		(338,907,639)	(303,901,148)	(35,006,491)	-	(35,006,491)
2072					B17	(338,907,639)	(303,901,148)	(35,006,491)	-	(35,006,491)
2073										
2074	108366	Underground Conduit								
2075			DPW	S		(173,062,145)	(161,548,584)	(11,513,561)	-	(11,513,561)
2076					B17	(173,062,145)	(161,548,584)	(11,513,561)	-	(11,513,561)
2077										
2078	108367	Underground Conductors								
2079			DPW	S		(408,175,283)	(394,177,928)	(13,997,356)	-	(13,997,356)
2080					B17	(408,175,283)	(394,177,928)	(13,997,356)	-	(13,997,356)
2081										
2082	108368	Line Transformers								
2083			DPW	S		(550,429,480)	(488,357,151)	(62,072,329)	-	(62,072,329)
2084					B17	(550,429,480)	(488,357,151)	(62,072,329)	-	(62,072,329)
2085										
2086	108369	Services								
2087			DPW	S		(330,868,273)	(300,910,708)	(29,957,565)	-	(29,957,565)
2088					B17	(330,868,273)	(300,910,708)	(29,957,565)	-	(29,957,565)
2089										
2090	108370	Meters								
2091			DPW	S		(76,579,732)	(71,108,433)	(5,471,298)	-	(5,471,298)
2092					B17	(76,579,732)	(71,108,433)	(5,471,298)	-	(5,471,298)
2093										
2094										
2095										
2096	108371	Installations on Customers' Premises								
2097			DPW	S		(7,291,271)	(6,925,803)	(365,468)	-	(365,468)
2098					B17	(7,291,271)	(6,925,803)	(365,468)	-	(365,468)
2099										
2100	108372	Leased Property								
2101			DPW	S		-	-	-	-	-
2102					B17	-	-	-	-	-
2103										
2104	108373	Street Lights								
2105			DPW	S		(31,766,917)	(29,519,050)	(2,247,866)	-	(2,247,866)
2106					B17	(31,766,917)	(29,519,050)	(2,247,866)	-	(2,247,866)
2107										
2108	108D00	Unclassified Dist Plant - Acct 300								
2109			DPW	S		-	-	-	-	-
2110						-	-	-	-	-
2111										
2112	108DS	Unclassified Dist Sub Plant - Acct 300								
2113			DPW	S		-	-	-	-	-
2114						-	-	-	-	-
2115										
2116	108DP	Unclassified Dist Sub Plant - Acct 300								
2117			DPW	S		5,814,492	5,296,966	517,526	-	517,526
2118						5,814,492	5,296,966	517,526	-	517,526
2119										
2120										
2121	**TOTAL DISTRIBUTION PLANT DEPR**				B17	**(2,914,658,562)**	**(2,657,079,151)**	**(257,579,411)**	**-**	**(257,579,411)**
2122										
2123	Summary of Distribution Plant Depr by Factor									
2124		S				(2,914,658,562)	(2,657,079,151)	(257,579,411)	-	(257,579,411)
2125										
2126	Total Distribution Depreciation by Factor				B17	(2,914,658,562)	(2,657,079,151)	(257,579,411)	-	(257,579,411)

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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		(252,583,474)	(227,838,558)	(24,744,916)	-	(24,744,916)
2129			G-DGP	DGP		-	-	-	-	-
2130			G-DGU	DGU		-	-	-	-	-
2131			G-SG	SG		33,674	30,903	2,771	-	2,771
2132			CUST	CN		(6,512,501)	(6,064,202)	(448,299)	-	(448,299)
2133			PTD	SO		(106,582,437)	(99,172,341)	(7,410,096)	-	(7,410,096)
2134			P	SE		-	-	-	-	-
2135			G-SG	CAGW		(32,900,961)	(25,476,842)	(7,424,119)	-	(7,424,119)
2136			G-SG	CAGE		(83,758,546)	(83,758,546)	-	-	-
2137			P	JBG		(7,138,032)	(5,536,472)	(1,601,561)	-	(1,601,561)
2138			P	CAEW		-	-	-	-	-
2139			P	CAEE		(1,620,249)	(1,620,249)	-	-	-
2140			G-SG	CAGE		-	-	-	-	-
2141			G-SG	CAGE		-	-	-	-	-
2142					B17	(491,062,527)	(449,436,307)	(41,626,220)	-	(41,626,220)
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	**(491,062,527)**	**(449,436,307)**	**(41,626,220)**	**-**	**(41,626,220)**
2172										
2173										
2174										
2175	Summary of General Depreciation by Factor									
2176		S				(252,583,474)	(227,838,558)	(24,744,916)	-	(24,744,916)
2177		DGP				-	-	-	-	-
2178		DGU				-	-	-	-	-
2179		SE				-	-	-	-	-
2180		SO				(106,582,437)	(99,172,341)	(7,410,096)	-	(7,410,096)
2181		CN				(6,512,501)	(6,064,202)	(448,299)	-	(448,299)
2182		SG				33,674	30,903	2,771	-	2,771
2183		DEU				-	-	-	-	-
2184		CAGW				(32,900,961)	(25,476,842)	(7,424,119)	-	(7,424,119)
2185		CAGE				(83,758,546)	(83,758,546)	-	-	-
2186		CAEW				-	-	-	-	-
2187		CAEE				(1,620,249)	(1,620,249)	-	-	-
2188		SSGCT				-	-	-	-	-
2189		JBG				(7,138,032)	(5,536,472)	(1,601,561)	-	(1,601,561)
2190		Remove Capital Leases				-	-	-	-	-
2191	Total General Depreciation by Factor				B17	(491,062,527)	(449,436,307)	(41,626,220)	-	(41,626,220)
2192										
2193										
2194	**TOTAL ACCUM DEPR - PLANT IN SERV**				B17	**(9,803,966,862)**	**(9,031,712,332)**	**(772,254,530)**	**-**	**(772,254,530)**
2195	111SP	Accum Prov for Amort-Steam								
2196			P	CAGW		-	-	-	-	-
2197			P	CAGW		-	-	-	-	-
2198			P	CAGE		-	-	-	-	-
2199			P	SG		-	-	-	-	-
2200						-	-	-	-	-
2201										
2202										

12 MONTHS ENDED OCTOBER 2019 West Control Area
AMA

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2203	111GP	Accum Prov for Amort-General								
2204			G-SITUS	S		(11,204,219)	(9,486,778)	(1,717,441)	-	(1,717,441)
2205			CUST	CN		-	-	-	-	-
2206			I-SG	SG		-	-	-	-	-
2207			PTD	SO		(3,537,488)	(3,291,545)	(245,942)	-	(245,942)
2208			I-SG	CAGW		-	-	-	-	-
2209			I-SG	CAGE		-	-	-	-	-
2210			P	CAEW		-	-	-	-	-
2211			P	CAEE		-	-	-	-	-
2212			P	SE		-	-	-	-	-
2213					B18	(14,741,707)	(12,778,324)	(1,963,384)	-	(1,963,384)
2214										
2215										
2216	111HP	Accum Prov for Amort-Hydro								
2217			P	DGP		-	-	-	-	-
2218			P	DGU		-	-	-	-	-
2219			P	SG		-	-	-	-	-
2220			P	CAGW		(2,619,742)	(2,028,596)	(591,146)	-	(591,146)
2221			P	CAGE		-	-	-	-	-
2222			P	CAGE		-	-	-	-	-
2223					B18	(2,619,742)	(2,028,596)	(591,146)	-	(591,146)
2224										
2225										
2226	111IP	Accum Prov for Amort-Intangible Plant								
2227			I-SITUS	S		30,336,785	30,342,329	(5,543)	-	(5,543)
2228			I-DGP	DGP		-	-	-	-	-
2229			I-DGU	DGU		-	-	-	-	-
2230			P	CAEW		-	-	-	-	-
2231			P	CAEE		-	-	-	-	-
2232			P	SE		-	-	-	-	-
2233			I-SG	SG		(21,630,499)	(19,850,629)	(1,779,871)	-	(1,779,871)
2234			I-SG	CAGW		-	-	-	-	-
2235			I-SG	CAGE		-	-	-	-	-
2236			CUST	CN		(140,702,063)	(131,016,591)	(9,685,472)	-	(9,685,472)
2237			P	CAGE		-	-	-	-	-
2238			P	CAGE		-	-	-	-	-
2239			I-SG	CAGW		(145,838,439)	(112,929,919)	(32,908,520)	-	(32,908,520)
2240			I-SG	CAGE		(40,019,891)	(40,019,891)	-	-	-
2241			PTD	JBG		(1,390,100)	(1,078,203)	(311,897)	-	(311,897)
2242			PTD	SO		(294,453,076)	(273,981,359)	(20,471,717)	-	(20,471,717)
2243					B18	(613,697,283)	(548,534,264)	(65,163,020)	-	(65,163,020)
2244	111IP	Less Non-Utility Plant								
2245			NUTIL	OTH		-	-	-	-	-
2246					B18	(613,697,283)	(548,534,264)	(65,163,020)	-	(65,163,020)
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	**(631,058,732)**	**(563,341,183)**	**(67,717,549)**	**-**	**(67,717,549)**
2259	AMA									
2260										
2261										
2262										
2263	Summary of Amortization by Factor									
2264		S				19,132,566	20,855,550	(1,722,985)	-	(1,722,985)
2265		DGP				-	-	-	-	-
2266		DGU				-	-	-	-	-
2267		SE				-	-	-	-	-
2268		SO				(297,990,564)	(277,272,905)	(20,717,659)	-	(20,717,659)
2269		CN				(140,702,063)	(131,016,591)	(9,685,472)	-	(9,685,472)
2270		SSGCT				-	-	-	-	-
2271		JBG				(1,390,100)	(1,078,203)	(311,897)	-	(311,897)
2272		CAGW				(148,458,181)	(114,958,515)	(33,499,666)	-	(33,499,666)
2273		CAGE				(40,019,891)	(40,019,891)	-	-	-
2274		CAEW				-	-	-	-	-
2275		CAEE				-	-	-	-	-
2276		SG				(21,630,499)	(19,850,629)	(1,779,871)	-	(1,779,871)
2277		Less Capital Lease				-	-	-	-	-
2278	Total Provision For Amortization by Factor				B18	(631,058,732)	(563,341,183)	(67,717,549)	-	(67,717,549)