



Washington Jurisdiction
RESULTS OF OPERATIONS

March 2020

**PACIFICORP
RESULTS OF OPERATIONS**

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	MARCH 2020
FILE:	WA JAM - March 2020
PREPARED BY:	Revenue Requirement Department
DATE:	June 18, 2020
TIME:	9:11:39 AM
TYPE OF AVG:	AMA
METHODOLOGY:	
FACTOR:	West Control Area
FERC:	Separate Jurisdiction
8 OR 12 CP:	12 Coincident Peaks
DEMAND %	75% Demand
ENERGY %	25% Energy

TAX INFORMATION

<u>TAX RATE ASSUMPTIONS:</u>	<u>TAX RATE</u>
FEDERAL RATE	21.00%
STATE EFFECTIVE RATE	0.00%
TAX GROSS UP FACTOR	1.338
FEDERAL/STATE COMBINED RATE	21.000%

CAPITAL STRUCTURE INFORMATION

<u>MERGED COMPANY CAPITAL STRUCTURE</u>			
	<u>CAPITAL STRUCTURE</u>	<u>EMBEDDED COST</u>	<u>WEIGHTED COST</u>
DEBT	50.88%	5.18%	2.63%
PREFERRED	0.02%	6.75%	0.00%
COMMON	49.10%	9.50%	4.66%
	<u>100.00%</u>		<u>7.30%</u>

OTHER INFORMATION

Notes:
Total Company results only include West Control Area net power costs.
The overall rate of return above has been rounded to two decimals.
The debt component of the capital structure in the table above is consistent with Order 08 in UE-140762 issued 3-25-2015.

**MARCH 2020 West Control Area
AMA**

RESULTS OF OPERATIONS SUMMARY

Description of Account Summary:	Ref	UNADJUSTED RESULTS			WASHINGTON	
		TOTAL	OTHER	WASHINGTON	ADJUSTMENTS	ADJ TOTAL
1 Operating Revenues						
2 General Business Revenues	2.3	368,609,907	341,240,219	27,369,689	-	27,369,689
3 Interdepartmental	2.3	0	0	0	-	0
4 Special Sales	2.3	2,961,116	2,539,203	421,913	-	421,913
5 Other Operating Revenues	2.4	21,961,313	20,927,481	1,033,832	-	1,033,832
6 Total Operating Revenues	2.4	393,532,336	364,706,903	28,825,433	-	28,825,433
7						
8 Operating Expenses:						
9 Steam Production	2.6	50,274,262	44,882,722	5,391,540	-	5,391,540
10 Nuclear Production	2.7	0	0	0	-	0
11 Hydro Production	2.9	3,684,494	3,017,849	666,645	-	666,645
12 Other Power Supply	2.10	16,756,775	12,413,878	4,342,897	-	4,342,897
13 Transmission	2.12	15,926,888	13,188,756	2,738,131	-	2,738,131
14 Distribution	2.13	12,965,880	12,188,071	777,808	-	777,808
15 Customer Accounts	2.14	7,727,015	7,005,636	721,379	-	721,379
16 Customer Service	2.14	9,015,901	8,950,616	65,285	-	65,285
17 Sales	2.15	0	0	0	-	0
18 Administrative & General	2.16	12,112,788	11,248,645	864,143	-	864,143
19						
20 Total O & M Expenses	2.16	128,464,003	112,896,173	15,567,829	-	15,567,829
21						
22 Depreciation	2.18	60,201,911	56,137,130	4,064,781	-	4,064,781
23 Amortization Expense	2.19	4,369,624	4,068,541	301,083	-	301,083
24 Taxes Other Than Income	2.19	16,469,143	14,987,211	1,481,932	-	1,481,932
25 Income Taxes - Federal	2.22	32,113,820	30,877,924	1,235,896	-	1,235,896
26 Income Taxes - State	2.22	6,993,229	6,993,229	0	-	-
27 Income Taxes - Def Net	2.21	0	0	0	-	0
28 Investment Tax Credit Adj.	2.20	(198,441)	(198,441)	0	-	0
29 Misc Revenue & Expense	2.6	4,638	1,279	3,359	-	3,359
30						
31 Total Operating Expenses	2.22	248,417,927	225,763,047	22,654,881	-	22,654,881
32						
33 Operating Revenue for Return		145,114,409	138,943,856	6,170,553	-	6,170,553
34						
35 Rate Base:						
36 Electric Plant in Service	2.33	28,403,002,906	26,439,178,166	1,963,824,740	-	1,963,824,740
37 Plant Held for Future Use	2.33	25,890,060	25,853,518	36,543	-	36,543
38 Misc Deferred Debits	2.35	440,729,271	434,412,441	6,316,830	-	6,316,830
39 Elec Plant Acq Adj	2.33	21,538,351	21,538,351	0	-	0
40 Nuclear Fuel	2.33	0	0	0	-	0
41 Prepayments	2.35	64,024,002	61,450,233	2,573,769	-	2,573,769
42 Fuel Stock	2.34	168,844,215	163,495,896	5,348,320	-	5,348,320
43 Material & Supplies	2.34	252,697,424	243,701,288	8,996,136	-	8,996,136
44 Working Capital	2.35	13,272,210	11,480,714	1,791,497	-	1,791,497
45 Weatherization Loans	2.34	2,833,506	2,830,542	2,964	-	2,964
46 Miscellaneous Rate Base	2.36	0	0	0	-	0
47						
48 Total Electric Plant		29,392,831,947	27,403,941,149	1,988,890,798	-	1,988,890,798
49						
50 Rate Base Deductions:						
51 Accum Prov For Depr	2.40	(9,303,824,237)	(8,609,468,799)	(694,355,438)	-	(694,355,438)
52 Accum Prov For Amort	2.41	(644,020,361)	(575,081,394)	(68,938,967)	-	(68,938,967)
53 Accum Def Income Taxes	2.37	(2,390,403,483)	(2,259,803,179)	(130,600,304)	-	(130,600,304)
54 Unamortized ITC	2.37	(2,419,929)	(2,402,014)	(17,915)	-	(17,915)
55 Customer Adv for Const	2.36	(100,303,731)	(100,331,351)	27,620	-	27,620
56 Customer Service Deposits	2.36	0	0	0	-	0
57 Misc. Rate Base Deductions	2.36	(2,302,601,896)	(2,116,243,620)	(186,358,276)	-	(186,358,276)
58						
59 Total Rate Base Deductions		(14,743,573,638)	(13,663,330,357)	(1,080,243,280)	-	(1,080,243,280)
60						
61 Total Rate Base		14,649,258,309	13,740,610,792	908,647,517	-	908,647,517

MARCH 2020 West Control Area										
AMA										
FERC	DESCRIP	BUS	WCA	Ref	UNADJUSTED RESULTS			WASHINGTON		
ACCT		FUNC	FACTOR		TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
231	500	Operation Supervision & Engineering								
232		P	SG		-	-	-	-	-	
233		P	CAGW		2,348	1,818	530	-	530	
234		P	CAGE		238,343	238,343	-	-	-	
235		P	JBG		1,078,915	836,839	242,076	-	242,076	
236		P	CAGE		-	-	-	-	-	
237				B2	1,319,606	1,077,000	242,606	-	242,606	
238										
239	501	Fuel Related								
240		P	SE		(20,259)	(18,703)	(1,556)	-	(1,556)	
241		P	S		-	-	-	-	-	
242		P	SE		-	-	-	-	-	
243		P	CAGW		91,878	71,146	20,732	-	20,732	
244		P	CAGE		-	-	-	-	-	
245		P	CAEW		-	-	-	-	-	
246		P	CAEE		1,300,704	1,300,704	-	-	-	
247		P	JBE		217,650	168,176	49,474	-	49,474	
248		P	CAEE		-	-	-	-	-	
249		P	JBG		-	-	-	-	-	
250				B2	1,589,974	1,521,323	68,650	-	68,650	
251										
252	501NPC	Fuel Related								
253			SE		-	-	-	-	-	
254			SE		-	-	-	-	-	
255			SE		-	-	-	-	-	
256			CAGW		-	-	-	-	-	
257			CAGE		-	-	-	-	-	
258			CAEW		18,224,183	14,058,015	4,166,168	-	4,166,168	
259			CAEE		-	-	-	-	-	
260			JBE		-	-	-	-	-	
261			CAEE		-	-	-	-	-	
262			JBG		-	-	-	-	-	
263				B2	18,224,183	14,058,015	4,166,168	-	4,166,168	
264										
265		Total Fuel Related			19,814,157	15,579,338	4,234,818	-	4,234,818	
266										
267	502	Steam Expenses								
268		P	SG		-	-	-	-	-	
269		P	CAGW		79,213	61,339	17,875	-	17,875	
270		P	CAGE		3,298,161	3,298,161	-	-	-	
271		P	JBG		1,411,681	1,094,942	316,739	-	316,739	
272		P	CAGE		-	-	-	-	-	
273				B2	4,789,055	4,454,442	334,613	-	334,613	
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		130	101	29	-	29	
290		P	CAGE		134,068	134,068	-	-	-	
291		P	JBG		7,829	6,072	1,757	-	1,757	
292		P	CAGE		-	-	-	-	-	
293				B2	142,027	140,241	1,786	-	1,786	
294										
295	506	Misc. Steam Expense								
296		P	SG		-	-	-	-	-	
297		P	SE		-	-	-	-	-	
298		P	CAGW		264,233	204,609	59,624	-	59,624	
299		P	CAGE		3,254,183	3,254,183	-	-	-	
300		P	JBG		(1,616,012)	(1,253,427)	(362,585)	-	(362,585)	
301		P	CAGE		-	-	-	-	-	
302				B2	1,902,405	2,205,365	(302,960)	-	(302,960)	
303										
304	507	Rents								
305		P	SG		-	-	-	-	-	
306		P	CAGW		-	-	-	-	-	
307		P	CAGE		26,132	26,132	-	-	-	
308		P	JBG		19,444	15,082	4,363	-	4,363	
309		P	CAGE		-	-	-	-	-	
310				B2	45,576	41,214	4,363	-	4,363	

MARCH 2020 West Control Area AMA						UNADJUSTED RESULTS			WASHINGTON	
FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
722	568	Maint Supervision & Engineering								
723		T	SG		64,382	59,085	5,298	-	5,298	
724		T	CAGW		22,675	17,558	5,117	-	5,117	
725		T	CAGE		34,006	34,006	-	-	-	
726				B2	121,063	110,649	10,414	-	10,414	
727										
728	569	Maintenance of Structures								
729		T	SG		518,041	475,414	42,627	-	42,627	
730		T	CAGW		35,976	27,858	8,118	-	8,118	
731		T	CAGE		13,980	13,980	-	-	-	
732				B2	567,997	517,252	50,745	-	50,745	
733										
734	570	Maintenance of Station Equipment								
735		T	SG		41,212	37,821	3,391	-	3,391	
736		T	JBG		6,595	5,115	1,480	-	1,480	
737		T	CAGW		254,998	197,458	57,540	-	57,540	
738		T	CAGE		680,488	680,488	-	-	-	
739				B2	983,292	920,881	62,411	-	62,411	
740										
741	571	Maintenance of Overhead Lines								
742		T	SG		(29,087)	(26,694)	(2,393)	-	(2,393)	
743		T	JBG		-	-	-	-	-	
744		T	CAGW		464,856	359,961	104,895	-	104,895	
745		T	CAGE		606,998	606,998	-	-	-	
746				B2	1,042,768	940,266	102,502	-	102,502	
747										
748	572	Maintenance of Underground Lines								
749		T	SG		-	-	-	-	-	
750		T	CAGW		-	-	-	-	-	
751		T	CAGE		16,927	16,927	-	-	-	
752				B2	16,927	16,927	-	-	-	
753										
754	573	Maint of Misc. Transmission Plant								
755		T	SG		291	267	24	-	24	
756		T	CAGW		-	-	-	-	-	
757		T	CAGE		774	774	-	-	-	
758				B2	1,064	1,040	24	-	24	
759										
760		TOTAL TRANSMISSION EXPENSE		B2	15,926,888	13,188,756	2,738,131	-	2,738,131	
761										
762		Summary of Transmission Expense by Factor								
763		SE			-	-	-	-	-	
764		SG			2,850,898	2,616,311	234,587	-	234,587	
765		CAGW			11,073,212	8,574,536	2,498,676	-	2,498,676	
766		CAGE			1,981,079	1,981,079	-	-	-	
767		JBG			21,698	16,830	4,868	-	4,868	
768		Total Transmission Expense by Factor		B2	15,926,888	13,188,756	2,738,131	-	2,738,131	
769	580	Operation Supervision & Engineering								
770		DPW	S		92,913	85,675	7,237	-	7,237	
771		DPW	SNPD		508,961	476,602	32,359	-	32,359	
772				B2	601,874	562,277	39,597	-	39,597	
773										
774	581	Load Dispatching								
775		DPW	S		-	-	-	-	-	
776		DPW	SNPD		1,009,767	945,567	64,200	-	64,200	
777				B2	1,009,767	945,567	64,200	-	64,200	
778										
779	582	Station Expense								
780		DPW	S		579,931	531,329	48,602	-	48,602	
781		DPW	SNPD		41	38	3	-	3	
782				B2	579,972	531,367	48,604	-	48,604	
783										
784	583	Overhead Line Expenses								
785		DPW	S		861,933	834,022	27,911	-	27,911	
786		DPW	SNPD		-	-	-	-	-	
787				B2	861,933	834,022	27,911	-	27,911	
788										
789	584	Underground Line Expense								
790		DPW	S		-	-	-	-	-	
791		DPW	SNPD		-	-	-	-	-	
792				B2	-	-	-	-	-	
793										
794	585	Street Lighting & Signal Systems								
795		DPW	S		-	-	-	-	-	
796		DPW	SNPD		20,806	19,483	1,323	-	1,323	
797				B2	20,806	19,483	1,323	-	1,323	
798										
799	586	Meter Expenses								
800		DPW	S		367,313	343,112	24,201	-	24,201	
801		DPW	SNPD		12,515	11,720	796	-	796	
802				B2	379,829	354,832	24,997	-	24,997	

MARCH 2020 West Control Area										
AMA						UNADJUSTED RESULTS			WASHINGTON	
FERC	DESCRIP	BUS	WCA	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
ACCT		FUNC	FACTOR							
803										
804	587	Customer Installation Expenses								
805		DPW	S		1,388,213	1,291,828	96,384	-	96,384	
806		DPW	SNPD		-	-	-	-	-	
807				B2	1,388,213	1,291,828	96,384	-	96,384	
808										
809	588	Misc. Distribution Expenses								
810		DPW	S		18,816	15,238	3,578	-	3,578	
811		DPW	SNPD		178,291	166,955	11,336	-	11,336	
812				B2	197,107	182,193	14,914	-	14,914	
813										
814	589	Rents								
815		DPW	S		347,621	343,669	3,952	-	3,952	
816		DPW	SNPD		1,591	1,490	101	-	101	
817				B2	349,212	345,158	4,054	-	4,054	
818										
819	590	Maint Supervision & Engineering								
820		DPW	S		302,173	290,355	11,818	-	11,818	
821		DPW	SNPD		244,489	228,945	15,544	-	15,544	
822				B2	546,662	519,300	27,362	-	27,362	
823										
824	591	Maintenance of Structures								
825		DPW	S		111,529	102,610	8,919	-	8,919	
826		DPW	SNPD		7,825	7,328	498	-	498	
827				B2	119,354	109,938	9,417	-	9,417	
828										
829	592	Maintenance of Station Equipment								
830		DPW	S		997,648	884,443	113,206	-	113,206	
831		DPW	SNPD		168,163	157,471	10,692	-	10,692	
832				B2	1,165,812	1,041,914	123,897	-	123,897	
833	593	Maintenance of Overhead Lines								
834		DPW	S		8,370,155	7,908,269	461,886	-	461,886	
835		DPW	SNPD		207,043	193,880	13,164	-	13,164	
836				B2	8,577,198	8,102,149	475,050	-	475,050	
837										
838	594	Maintenance of Underground Lines								
839		DPW	S		1,833,158	1,734,179	98,979	-	98,979	
840		DPW	SNPD		-	-	-	-	-	
841				B2	1,833,158	1,734,179	98,979	-	98,979	
842										
843	595	Maintenance of Line Transformers								
844		DPW	S		-	-	-	-	-	
845		DPW	SNPD		88,076	82,476	5,600	-	5,600	
846				B2	88,076	82,476	5,600	-	5,600	
847										
848	596	Maint of Street Lighting & Signal Sys.								
849		DPW	S		208,525	203,430	5,095	-	5,095	
850		DPW	SNPD		-	-	-	-	-	
851				B2	208,525	203,430	5,095	-	5,095	
852										
853	597	Maintenance of Meters								
854		DPW	S		43,497	39,271	4,226	-	4,226	
855		DPW	SNPD		5,215	4,884	332	-	332	
856				B2	48,712	44,155	4,557	-	4,557	
857										
858	598	Maint of Misc. Distribution Plant								
859		DPW	S		201,699	164,456	37,243	-	37,243	
860		DPW	SNPD		(5,212,028)	(4,880,653)	(331,376)	-	(331,376)	
861				B2	(5,010,329)	(4,716,197)	(294,132)	-	(294,132)	
862										
863		TOTAL DISTRIBUTION EXPENSE		B2	12,965,880	12,188,071	777,808	-	777,808	
864										
865										
866		Summary of Distribution Expense by Factor								
867		S			15,725,124	14,771,885	953,238	-	953,238	
868		SNPD			(2,759,244)	(2,583,814)	(175,430)	-	(175,430)	
869										
870		Total Distribution Expense by Factor		B2	12,965,880	12,188,071	777,808	-	777,808	
871										
872	901	Supervision								
873		CUST	S		51	51	-	-	-	
874		CUST	CN		178,152	165,889	12,263	-	12,263	
875				B2	178,203	165,940	12,263	-	12,263	
876										
877	902	Meter Reading Expense								
878		CUST	S		894,656	831,625	63,031	-	63,031	
879		CUST	CN		33,563	31,252	2,310	-	2,310	
880				B2	928,219	862,877	65,341	-	65,341	
881										
882	903	Customer Receipts & Collections								
883		CUST	S		450,606	400,563	50,043	-	50,043	
884		CUST	CN		3,192,128	2,972,393	219,736	-	219,736	
885				B2	3,642,734	3,372,955	269,779	-	269,779	

MARCH 2020 West Control Area AMA						UNADJUSTED RESULTS			WASHINGTON	
FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
886										
887	904	Uncollectible Accounts								
888		CUST	S		2,729,386	2,372,495	356,891	-	356,891	
889		P	SG		-	-	-	-	-	
890		CUST	CN		248,472	231,368	17,104	-	17,104	
891				B2	2,977,859	2,603,863	373,995	-	373,995	
892										
893	905	Misc. Customer Accounts Expense								
894		CUST	S		-	-	-	-	-	
895		CUST	CN		-	-	-	-	-	
896				B2	-	-	-	-	-	
897										
898		TOTAL CUSTOMER ACCOUNTS EXP		B2	7,727,015	7,005,636	721,379	-	721,379	
899										
900		Summary of Customer Accts Exp by Factor								
901		S			4,074,699	3,604,734	469,965	-	469,965	
902		CN			3,652,315	3,400,902	251,414	-	251,414	
903		SG			-	-	-	-	-	
904		Total Customer Accounts Expense by Factor		B2	7,727,015	7,005,636	721,379	-	721,379	
905										
906	907	Supervision								
907		CUST	S		-	-	-	-	-	
908		CUST	CN		(505)	(471)	(35)	-	(35)	
909				B2	(505)	(471)	(35)	-	(35)	
910										
911	908	Customer Assistance								
912		CUST	S		8,485,050	8,456,504	28,546	-	28,546	
913		CUST	CN		116,851	108,808	8,044	-	8,044	
914				B2	8,601,902	8,565,312	36,590	-	36,590	
915										
916	909	Informational & Instructional Adv								
917		CUST	S		245,579	228,477	17,102	-	17,102	
918		CUST	CN		168,837	157,215	11,622	-	11,622	
919				B2	414,416	385,692	28,724	-	28,724	
920										
921	910	Misc. Customer Service								
922		CUST	S		-	-	-	-	-	
923		CUST	CN		89	83	6	-	6	
924										
925				B2	89	83	6	-	6	
926										
927		TOTAL CUSTOMER SERVICE EXPENSE		B2	9,015,901	8,950,616	65,285	-	65,285	
928										
929										
930		Summary of Customer Service Exp by Factor								
931		S			8,730,629	8,684,981	45,648	-	45,648	
932		CN			285,272	265,635	19,637	-	19,637	
933										
934		Total Customer Service Expense by Factor		B2	9,015,901	8,950,616	65,285	-	65,285	
935										
936										
937	911	Supervision								
938		CUST	S		-	-	-	-	-	
939		CUST	CN		-	-	-	-	-	
940					-	-	-	-	-	
941										
942	912	Demonstration & Selling Expense								
943		CUST	S		-	-	-	-	-	
944		CUST	CN		-	-	-	-	-	
945					-	-	-	-	-	
946										
947	913	Advertising Expense								
948		CUST	S		-	-	-	-	-	
949		CUST	CN		-	-	-	-	-	
950					-	-	-	-	-	
951										
952	916	Misc. Sales Expense								
953		CUST	S		-	-	-	-	-	
954		CUST	CN		-	-	-	-	-	
955				B2	-	-	-	-	-	
956										
957		TOTAL SALES EXPENSE			-	-	-	-	-	
958										
959										
960		Total Sales Expense by Factor								
961		S			-	-	-	-	-	
962		CN			-	-	-	-	-	
963		Total Sales Expense by Factor		B2	-	-	-	-	-	
964										
965		Total Customer Service Exp Including Sales			9,015,901	8,950,616	65,285	-	65,285	

MARCH 2020 West Control Area AMA						UNADJUSTED RESULTS			WASHINGTON	
FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
966	920	Administrative & General Salaries								
967		PTD	S		-	-	-	-	-	
968		CUST	CN		-	-	-	-	-	
969		PTD	SO		5,994,623	5,578,612	416,011	-	416,011	
970				B2	5,994,623	5,578,612	416,011	-	416,011	
971										
972	921	Office Supplies & expenses								
973		PTD	S		12,919	11,755	1,164	-	1,164	
974		CUST	CN		3,321	3,092	229	-	229	
975		PTD	SO		848,917	790,004	58,913	-	58,913	
976				B2	865,157	804,852	60,305	-	60,305	
977										
978	922	A&G Expenses Transferred								
979		PTD	S		-	-	-	-	-	
980		CUST	CN		-	-	-	-	-	
981		PTD	SO		(3,144,693)	(2,926,460)	(218,233)	-	(218,233)	
982				B2	(3,144,693)	(2,926,460)	(218,233)	-	(218,233)	
983										
984	923	Outside Services								
985		PTD	S		108,603	108,603	-	-	-	
986		P	CAGW		-	-	-	-	-	
987		PTD	SO		1,339,661	1,246,692	92,969	-	92,969	
988				B2	1,448,264	1,355,295	92,969	-	92,969	
989										
990	924	Property Insurance								
991			S		1,058,807	1,058,807	-	-	-	
992			CAGW		-	-	-	-	-	
993		PTD	SO		381,094	354,647	26,447	-	26,447	
994				B2	1,439,901	1,413,454	26,447	-	26,447	
995										
996	925	Injuries & Damages								
997			S		219,079	219,079	-	-	-	
998		PTD	SO		819,962	763,059	56,903	-	56,903	
999				B2	1,039,041	982,138	56,903	-	56,903	
1000										
1001	926	Employee Pensions & Benefits								
1002		LABOR	S		6,088	-	6,088	-	6,088	
1003		CUST	CN		-	-	-	-	-	
1004		LABOR	SO		31,106,986	28,948,243	2,158,743	-	2,158,743	
1005				B2	31,113,075	28,948,243	2,164,832	-	2,164,832	
1006										
1007	927	Franchise Requirements								
1008		DMSC	S		-	-	-	-	-	
1009		DMSC	SO		-	-	-	-	-	
1010				B2	-	-	-	-	-	
1011										
1012	928	Regulatory Commission Expense								
1013		DMSC	S		1,762,620	1,558,441	204,180	-	204,180	
1014		CUST	CAEE		-	-	-	-	-	
1015		DMSC	SO		423,632	394,233	29,399	-	29,399	
1016		CUST	CAGW		191,399	148,209	43,189	-	43,189	
1017		DMSC	CAGE		20,901	20,901	-	-	-	
1018		FERC	SG		209,885	192,615	17,270	-	17,270	
1019				B2	2,608,438	2,314,399	294,038	-	294,038	
1020										
1021	929	Duplicate Charges								
1022		LABOR	S		-	-	-	-	-	
1023		FERC	CAGW		-	-	-	-	-	
1024		0	CN		-	-	-	-	-	
1025		0	JBG		-	-	-	-	-	
1026		0	SG		-	-	-	-	-	
1027		LABOR	SNPD		-	-	-	-	-	
1028		LABOR	SO		(31,864,099)	(29,652,814)	(2,211,285)	-	(2,211,285)	
1029				B2	(31,864,099)	(29,652,814)	(2,211,285)	-	(2,211,285)	
1030										
1031	930	Misc General Expenses								
1032		PTD	S		800	150	650	-	650	
1033		CUST	CAGE		-	-	-	-	-	
1034		LABOR	SO		254,839	237,154	17,685	-	17,685	
1035				B2	255,639	237,304	18,335	-	18,335	
1036										
1037	931	Rents								
1038		PTD	S		20,380	20,050	330	-	330	
1039		PTD	SO		223,261	207,767	15,494	-	15,494	
1040				B2	243,641	227,818	15,824	-	15,824	
1041										
1042	935	Maintenance of General Plant								
1043		G	S		23,391	20,461	2,930	-	2,930	
1044		CUST	CN		2,615	2,435	180	-	180	
1045		G	SO		2,087,796	1,942,909	144,888	-	144,888	
1046				B2	2,113,802	1,965,804	147,998	-	147,998	
1047										
1048		TOTAL ADMINISTRATIVE & GEN EXP		B2	12,112,788	11,248,645	864,143	-	864,143	

MARCH 2020 West Control Area									
AMA									
FERC	BUS	WCA	UNADJUSTED RESULTS				WASHINGTON		
ACCT	DESCRIP	FUNC	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
1049	Summary of A&G Expense by Factor								
1050	S				3,212,688	2,997,347	215,342	-	215,342
1052	SO				8,471,979	7,884,046	587,933	-	587,933
1053	SG				209,885	192,615	17,270	-	17,270
1054	CN				5,936	5,527	409	-	409
1055	CAGW				191,399	148,209	43,189	-	43,189
1056	CAGE				20,901	20,901	-	-	-
1057	Total A&G Expense by Factor			B2	12,112,788	11,248,645	864,143	-	864,143
1058									
1059	TOTAL O&M EXPENSE			B2	128,464,003	112,896,173	15,567,829	-	15,567,829
1060	403SP	Steam Depreciation							
1061		P	DGP		-	-	-	-	-
1062		P	DGU		-	-	-	-	-
1063		P	SG		-	-	-	-	-
1064		P	CAGW		428,419	331,746	96,673	-	96,673
1065		P	CAGE		16,862,816	16,862,816	-	-	-
1066		P	JBG		3,346,601	2,595,724	750,877	-	750,877
1067		P	S		-	-	-	-	-
1068				B3	20,637,836	19,790,286	847,550	-	847,550
1069									
1070	403NP	Nuclear Depreciation							
1071		P	DGP		-	-	-	-	-
1072					-	-	-	-	-
1073									
1074	403HP	Hydro Depreciation							
1075		P	DGP		-	-	-	-	-
1076		P	DGU		-	-	-	-	-
1077		P	CAGW		1,896,126	1,468,264	427,862	-	427,862
1078		P	CAGE		648,605	648,605	-	-	-
1079		P	CAGW		-	-	-	-	-
1080		P	CAGE		-	-	-	-	-
1081				B3	2,544,731	2,116,869	427,862	-	427,862
1082									
1083	403OP	Other Production Depreciation							
1084		P	DGU		-	-	-	-	-
1085		P	SG		-	-	-	-	-
1086		P	CAGW		3,216,662	2,490,821	725,842	-	725,842
1087		P	CAGE		7,055,648	7,055,648	-	-	-
1088		P	CAGE		-	-	-	-	-
1089		P	CAGE		-	-	-	-	-
1090				B3	10,272,310	9,546,469	725,842	-	725,842
1091									
1092	403TP	Transmission Depreciation							
1093		T	DGP		-	-	-	-	-
1094		T	DGU		-	-	-	-	-
1095		T	CAGW		2,381,825	1,844,365	537,460	-	537,460
1096		T	CAGE		6,900,013	6,900,013	-	-	-
1097		T	JBG		113,981	88,407	25,574	-	25,574
1098		T	SG		2,686	2,465	221	-	221
1099				B3	9,398,505	8,835,250	563,255	-	563,255
1100									
1101									
1102									
1103	403	Distribution Depreciation							
1104	360	Land & Land Rights	DPW	S	33,537	32,903	635	-	635
1105	361	Structures	DPW	S	178,519	169,807	8,712	-	8,712
1106	362	Station Equipment	DPW	S	(258,099)	(414,256)	156,157	-	156,157
1107	363	Storage Battery Equ	DPW	S	-	-	-	-	-
1108	364	Poles & Towers	DPW	S	3,746,965	3,402,523	344,442	-	344,442
1109	365	OH Conductors	DPW	S	1,756,103	1,596,050	160,053	-	160,053
1110	366	UG Conduit	DPW	S	807,660	761,688	45,972	-	45,972
1111	367	UG Conductor	DPW	S	1,934,859	1,869,049	65,810	-	65,810
1112	368	Line Trans	DPW	S	2,939,382	2,678,525	260,856	-	260,856
1113	369	Services	DPW	S	1,697,860	1,554,446	143,414	-	143,414
1114	370	Meters	DPW	S	769,795	724,699	45,096	-	45,096
1115	371	Inst Cust Prem	DPW	S	41,676	40,188	1,488	-	1,488
1116	372	Leased Property	DPW	S	-	-	-	-	-
1117	373	Street Lighting	DPW	S	186,609	177,634	8,975	-	8,975
1118				B3	13,834,865	12,593,255	1,241,609	-	1,241,609
1119									
1120	403GP	General Depreciation							
1121		G-SITUS		S	1,271,434	1,177,536	93,898	-	93,898
1122		G-DGP		DGP	-	-	-	-	-
1123		G-DGU		DGU	-	-	-	-	-
1124		P		SE	-	-	-	-	-
1125		CUST		CN	83,435	77,691	5,743	-	5,743
1126		G-SG		SG	121	111	10	-	10
1127		PTD		SO	1,241,879	1,155,696	86,183	-	86,183
1128		G-SG		CAGW	284,522	220,319	64,203	-	64,203
1129		G-SG		CAGE	584,867	584,867	-	-	-
1130		P		JBG	38,448	29,822	8,627	-	8,627
1131		P		JBE	-	-	-	-	-
1132		P		CAEE	8,957	8,957	-	-	-
1133		G-SG		CAGE	-	-	-	-	-
1134		G-SG		CAGE	-	-	-	-	-
1135				B3	3,513,664	3,255,001	258,663	-	258,663
1136									

MARCH 2020 West Control Area										
AMA										
FERC	BUS	WCA	UNADJUSTED RESULTS				WASHINGTON			
ACCT	DESCRIP	FUNC	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
1217	404HP	Amortization of Other Electric Plant								
1218		P	DGP		-	-	-	-	-	
1219		P	DGU		-	-	-	-	-	
1220		P	CAGW		25,975	20,113	5,861	-	5,861	
1221		P	CAGE		-	-	-	-	-	
1222		P	SG		-	-	-	-	-	
1223				B4	25,975	20,113	5,861	-	5,861	
1224										
1225		Total Amortization of Limited Term Plant		B4	3,938,228	3,637,145	301,083	-	301,083	
1226										
1227										
1228	405	Amortization of Other Electric Plant								
1229		GP	S		-	-	-	-	-	
1230										
1231				B4	-	-	-	-	-	
1232										
1233	406	Amortization of Plant Acquisition Adj								
1234		P	S		25,136	25,136	-	-	-	
1235		P	DGP		-	-	-	-	-	
1236		P	DGU		-	-	-	-	-	
1237		P	CAGW		-	-	-	-	-	
1238		P	CAGE		395,902	395,902	-	-	-	
1239		P	SG		-	-	-	-	-	
1240		P	SO		-	-	-	-	-	
1241				B4	421,038	421,038	-	-	-	
1242	407	Amort of Prop Losses, Unrec Plant, etc								
1243		DPW	S		10,358	10,358	-	-	-	
1244		GP	SO		-	-	-	-	-	
1245		P	DGP		-	-	-	-	-	
1246		P	SE		-	-	-	-	-	
1247		P	CAGW		-	-	-	-	-	
1248		P	CAGE		-	-	-	-	-	
1249		P	CAEW		-	-	-	-	-	
1250		P	SG-P		-	-	-	-	-	
1251		P	SG		-	-	-	-	-	
1252		P	TROJP		-	-	-	-	-	
1253				B4	10,358	10,358	-	-	-	
1254										
1255		TOTAL AMORTIZATION EXPENSE		B4	4,369,624	4,068,541	301,083	-	301,083	
1256										
1257										
1258										
1259		Summary of Amortization Expense by Factor								
1260		S			443,193	436,287	6,906	-	6,906	
1261		SE			-	-	-	-	-	
1262		TROJP			-	-	-	-	-	
1263		SG-P			-	-	-	-	-	
1264		DGU			-	-	-	-	-	
1265		SO			1,069,612	995,384	74,228	-	74,228	
1266		JBG			18,711	14,513	4,198	-	4,198	
1267		SSGCH			-	-	-	-	-	
1268		CN			1,001,742	932,785	68,957	-	68,957	
1269		CAGW			425,097	329,174	95,923	-	95,923	
1270		CAGE			793,043	793,043	-	-	-	
1271		CAEW			-	-	-	-	-	
1272		CAEE			-	-	-	-	-	
1273		SG			618,225	567,354	50,871	-	50,871	
1274		Total Amortization Expense by Factor		B4	4,369,624	4,068,541	301,083	-	301,083	
1275	408	Taxes Other Than Income								
1276		GP	S		3,648,571	3,036,036	612,536	-	612,536	
1277		GP	GPS		12,524,555	11,655,383	869,171	-	869,171	
1278		GP	SO		(35,708)	(33,230)	(2,478)	-	(2,478)	
1279		P	SE		35,199	32,496	2,703	-	2,703	
1280		P	CAGE		257,818	257,818	-	-	-	
1281		DMSC	OPRV-ID		-	-	-	-	-	
1282		GP	EXCTAX		-	-	-	-	-	
1283		GP	DGP		-	-	-	-	-	
1284		P	CAEW		-	-	-	-	-	
1285		P	CAEE		38,708	38,708	-	-	-	
1286										
1287		TOTAL TAXES OTHER THAN INCOME		B5	16,469,143	14,987,211	1,481,932	-	1,481,932	
1288										
1289										
1290	41140	Deferred Investment Tax Credit - Fed								
1291		PTD	CAGE		(198,441)	(198,441)	-	-	-	
1292										
1293				B7	(198,441)	(198,441)	-	-	-	
1294										
1295	41141	Deferred Investment Tax Credit - Idaho								
1296		PTD	CAGE		-	-	-	-	-	
1297										
1298				B7	-	-	-	-	-	
1299										
1300		TOTAL DEFERRED ITC		B7	(198,441)	(198,441)	-	-	-	

MARCH 2020 West Control Area										
AMA										
FERC	BUS	WCA	UNADJUSTED RESULTS				WASHINGTON			
ACCT	DESCRIP	FUNC	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
1301										
1302										
1303	427	Interest on Long-Term Debt								
1304		GP	S		-	-	-	-	-	
1305		GP	SNP		31,548,456	29,557,632	1,990,824	-	1,990,824	
1306					<u>31,548,456</u>	<u>29,557,632</u>	<u>1,990,824</u>	<u>-</u>	<u>1,990,824</u>	
1307										
1308	428	Amortization of Debt Disc & Exp								
1309		GP	SNP		381,143	357,092	24,052	-	24,052	
1310					<u>381,143</u>	<u>357,092</u>	<u>24,052</u>	<u>-</u>	<u>24,052</u>	
1311										
1312	429	Amortization of Premium on Debt								
1313		GP	SNP		(919)	(861)	(58)	-	(58)	
1314					<u>(919)</u>	<u>(861)</u>	<u>(58)</u>	<u>-</u>	<u>(58)</u>	
1315										
1316	431	Other Interest Expense								
1317		NUTIL	OTH		-	-	-	-	-	
1318		GP	SO		-	-	-	-	-	
1319		GP	SNP		2,632,211	2,466,109	166,102	-	166,102	
1320					<u>2,632,211</u>	<u>2,466,109</u>	<u>166,102</u>	<u>-</u>	<u>166,102</u>	
1321										
1322	432	AFUDC - Borrowed								
1323		GP	SNP		(3,489,603)	(3,269,396)	(220,207)	-	(220,207)	
1324					<u>(3,489,603)</u>	<u>(3,269,396)</u>	<u>(220,207)</u>	<u>-</u>	<u>(220,207)</u>	
1325										
1326		Total Elec. Interest Deductions for Tax		B6	31,071,288	29,110,575	1,960,713	-	1,960,713	
1327										
1328		Non-Utility Portion of Interest								
1329	427	NUTIL	NUTIL		-	-	-	-	-	
1330	428	NUTIL	NUTIL		-	-	-	-	-	
1331	429	NUTIL	NUTIL		-	-	-	-	-	
1332	431	NUTIL	NUTIL		-	-	-	-	-	
1333										
1334		Total Non-utility Interest			-	-	-	-	-	
1335										
1336		Total Interest Deductions for Tax			<u>31,071,288</u>	<u>29,110,575</u>	<u>1,960,713</u>	<u>-</u>	<u>1,960,713</u>	
1337										
1338										
1339	419	Interest & Dividends								
1340		GP	S		-	-	-	-	-	
1341		GP	SNP		(6,964,453)	(6,524,970)	(439,483)	-	(439,483)	
1342		Total Operating Deductions for Tax			<u>(6,964,453)</u>	<u>(6,524,970)</u>	<u>(439,483)</u>	<u>-</u>	<u>(439,483)</u>	
1343										
1344										
1345	41010	Deferred Income Tax - Federal-DR								
1346		P	S		-	-	-	-	-	
1347		P	TROJD		-	-	-	-	-	
1348		IBT	CIAC		-	-	-	-	-	
1349		LABOR	SO		-	-	-	-	-	
1350		GP	SNP		-	-	-	-	-	
1351		P	SE		-	-	-	-	-	
1352		PT	SG		-	-	-	-	-	
1353		GP	GPS		-	-	-	-	-	
1354		TAXDEPR	TAXDEPR		-	-	-	-	-	
1355		CUST	CAEW		-	-	-	-	-	
1356		CUST	CN		-	-	-	-	-	
1357		P	JBE		-	-	-	-	-	
1358		PT	CAGW		-	-	-	-	-	
1359		PT	CAGE		-	-	-	-	-	
1360		P	JBG		-	-	-	-	-	
1361		P	CAEE		-	-	-	-	-	
1362		DPW	SNPD		-	-	-	-	-	
1363				B7	-	-	-	-	-	
1364										
1365										
1366										
1367	41110	Deferred Income Tax - Federal-CR								
1368		GP	S		-	-	-	-	-	
1369		DPW	CIAC		-	-	-	-	-	
1370		GP	SCHMDEXP		-	-	-	-	-	
1371		GP	SNP		-	-	-	-	-	
1372		PT	SG		-	-	-	-	-	
1373		PT	SNPD		-	-	-	-	-	
1374		LABOR	SO		-	-	-	-	-	
1375		IBT	TAXDEPR		-	-	-	-	-	
1376		CUST	JBG		-	-	-	-	-	
1377		CUST	BADDEBT		-	-	-	-	-	
1378		GP	GPS		-	-	-	-	-	
1379		P	SGCT		-	-	-	-	-	
1380		P	JBE		-	-	-	-	-	
1381		PT	CAGW		-	-	-	-	-	
1382		PT	CAGE		-	-	-	-	-	
1383		P	SE		-	-	-	-	-	
1384		P	CAEE		-	-	-	-	-	
1385				B7	-	-	-	-	-	
1386										
1387		TOTAL DEFERRED INCOME TAXES		B7	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	

MARCH 2020 West Control Area										
AMA										
FERC	BUS	WCA		UNADJUSTED RESULTS			WASHINGTON			
ACCT	DESCRIP	FUNC	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
1388	SCHMAF	Additions - Flow Through								
1389		SCHMAF	S		-	-	-	-	-	
1390		SCHMAF	SNP		-	-	-	-	-	
1391		SCHMAF	SO		-	-	-	-	-	
1392		SCHMAF	SE		-	-	-	-	-	
1393		SCHMAF	TROJP		-	-	-	-	-	
1394		SCHMAF	DGP		-	-	-	-	-	
1395				B6	-	-	-	-	-	
1396										
1397	SCHMAP	Additions - Permanent								
1398		P	S		-	-	-	-	-	
1399		P	BADDEBT		-	-	-	-	-	
1400		P	JBE		-	-	-	-	-	
1401		P	SCHMDEXP		-	-	-	-	-	
1402		P	CAEE		-	-	-	-	-	
1403		P	CAGW		-	-	-	-	-	
1404		P	CAGE		-	-	-	-	-	
1405		LABOR	SNP		-	-	-	-	-	
1406		SCHMAP-SO	SO		-	-	-	-	-	
1407										
1408				B6	-	-	-	-	-	
1409										
1410	SCHMAT	Additions - Temporary								
1411		SCHMAT-SITUS	S		-	-	-	-	-	
1412		P	JBE		-	-	-	-	-	
1413		DPW	CIAC		-	-	-	-	-	
1414		SCHMAT-SNP	SNP		-	-	-	-	-	
1415		P	TROJD		-	-	-	-	-	
1416		P	CN		-	-	-	-	-	
1417		SCHMAT-SE	SE		-	-	-	-	-	
1418		P	SG		-	-	-	-	-	
1419		SCHMAT	GPS		-	-	-	-	-	
1420		SCHMAT-SO	SO		-	-	-	-	-	
1421		SCHMAT-SNP	SNPD		-	-	-	-	-	
1422		P	JBG		-	-	-	-	-	
1423		CUST	BADDEBT		-	-	-	-	-	
1424		P	CAGW		-	-	-	-	-	
1425		P	CAGE		-	-	-	-	-	
1426		SCHMAT-SE	CAEW		-	-	-	-	-	
1427		SCHMAT-SE	CAEE		-	-	-	-	-	
1428		BOOKDEPR	SCHMDEXP		-	-	-	-	-	
1429				B6	-	-	-	-	-	
1430										
1431	TOTAL	SCHEDULE - M ADDITIONS		B6	-	-	-	-	-	
1432										
1433	SCHMDF	Deductions - Flow Through								
1434		SCHMDF	S		-	-	-	-	-	
1435		SCHMDF	CAGW		-	-	-	-	-	
1436		SCHMDF	CAGE		-	-	-	-	-	
1437		SCHMDF	DGP		-	-	-	-	-	
1438		SCHMDF	DGU		-	-	-	-	-	
1439				B6	-	-	-	-	-	
1440	SCHMDP	Deductions - Permanent								
1441		SCHMDP	S		-	-	-	-	-	
1442		P	SE		-	-	-	-	-	
1443		P	JBE		-	-	-	-	-	
1444		P	CAEE		-	-	-	-	-	
1445		PTD	SNP		-	-	-	-	-	
1446		SCHMDP	SG		-	-	-	-	-	
1447		P	SCHMDEXP		-	-	-	-	-	
1448		SCHMDP-SO	SO		-	-	-	-	-	
1449				B6	-	-	-	-	-	
1450										
1451	SCHMDT	Deductions - Temporary								
1452		GP	S		-	-	-	-	-	
1453		CUST	BADDEBT		-	-	-	-	-	
1454		CUST	CN		-	-	-	-	-	
1455		SCHMDT-SNP	SNP		-	-	-	-	-	
1456		DPW	SNPD		-	-	-	-	-	
1457		P	JBE		-	-	-	-	-	
1458		P	SE		-	-	-	-	-	
1459		SCHMDT-SG	SG		-	-	-	-	-	
1460		SCHMDT-GPS	GPS		-	-	-	-	-	
1461		SCHMDT-SO	SO		-	-	-	-	-	
1462		TAXDEPR	TAXDEPR		-	-	-	-	-	
1463		SCHMDT-SG	CAGW		-	-	-	-	-	
1464		SCHMDT-SG	CAGE		-	-	-	-	-	
1465		P	JBG		-	-	-	-	-	
1466		P	CAEE		-	-	-	-	-	
1467		P	TROJD		-	-	-	-	-	
1468				B6	-	-	-	-	-	

MARCH 2020 West Control Area										
AMA										
FERC	BUS	WCA	UNADJUSTED RESULTS				WASHINGTON			
ACCT	DESCRIP	FUNC	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
1469										
1470	TOTAL SCHEDULE - M DEDUCTIONS			B6	-	-	-	-	-	
1471										
1472	TOTAL SCHEDULE - M ADJUSTMENTS			B6	-	-	-	-	-	
1473										
1474										
1475	40911 State Income Taxes									
1476	IBT		IBT		6,993,229	6,993,229	-	-	-	
1477	Credits		IBT		-	-	-	-	-	
1478			CAGE		-	-	-	-	-	
1479	IBT		IBT		-	-	-	-	-	
1480	TOTAL STATE TAXES			B6	6,993,229	6,993,229	-	-	-	
1481										
1482										
1483	Calculation of Taxable Income:									
1484	Operating Revenues				393,532,336	364,706,903	28,825,433	-	28,825,433	
1485	Operating Deductions:									
1486	O & M Expenses				128,464,003	112,896,173	15,567,829	-	15,567,829	
1487	Depreciation Expense				60,201,911	56,137,130	4,064,781	-	4,064,781	
1488	Amortization Expense				4,369,624	4,068,541	301,083	-	301,083	
1489	Taxes Other Than Income				16,469,143	14,987,211	1,481,932	-	1,481,932	
1490	Interest & Dividends (AFUDC-Equity)				(6,964,453)	(6,524,970)	(439,483)	-	(439,483)	
1491	Misc Revenue & Expense				4,638	1,279	3,359	-	3,359	
1492	Total Operating Deductions				202,544,866	181,565,364	20,979,502	-	20,979,502	
1493	Other Deductions:									
1494	Interest Deductions				31,071,288	29,110,575	1,960,713	-	1,960,713	
1495	Interest on PCRBS				-	-	-	-	-	
1496	Schedule M Adjustments				-	-	-	-	-	
1497										
1498	Income Before State Taxes				159,916,182	154,030,964	5,885,218	-	5,885,218	
1499										
1500	State Income Taxes				6,993,229	6,993,229	-	-	-	
1501										
1502	Total Taxable Income				152,922,953	147,037,735	5,885,218	-	5,885,218	
1503										
1504	Tax Rate				21.0%	21.0%	21.0%	21.0%	21.0%	
1505										
1506	Federal Income Tax - Calculated				32,113,820	30,877,924	1,235,896	-	1,235,896	
1507										
1508	Adjustments to Calculated Tax:									
1509	40910 Fed. Credit	P	SE		-	-	-	-	-	
1510	40910 Fed. Credit	P	JBE		-	-	-	-	-	
1511	40910 Fed. Credit	P	SO		-	-	-	-	-	
1512	40910 Fed. Credit	P	SG		-	-	-	-	-	
1513	40910 Fed. Credit		CAGW		-	-	-	-	-	
1514	40910 Fed. Credit		CAEE		-	-	-	-	-	
1515	FEDERAL INCOME TAX				32,113,820	30,877,924	1,235,896	-	1,235,896	
1516										
1517	TOTAL OPERATING EXPENSES				248,417,927	225,763,047	22,654,881	-	22,654,881	
1518	310 Land and Land Rights									
1519	P		DGP		-	-	-	-	-	
1520	P		DGU		-	-	-	-	-	
1521	P		SG		-	-	-	-	-	
1522	P		CAGW		1,788,644	1,385,036	403,609	-	403,609	
1523	P		CAGE		90,006,302	90,006,302	-	-	-	
1524	P		JBG		1,193,761	925,917	267,844	-	267,844	
1525	P		S		-	-	-	-	-	
1526	P		CAGE		-	-	-	-	-	
1527				B8	92,988,707	92,317,255	671,453	-	671,453	
1528										
1529	311 Structures and Improvements									
1530	P		DGP		-	-	-	-	-	
1531	P		DGU		-	-	-	-	-	
1532	P		SG		-	-	-	-	-	
1533	P		CAGW		68,065,409	52,706,414	15,358,995	-	15,358,995	
1534	P		CAGE		833,385,748	833,385,748	-	-	-	
1535	P		JBG		149,915,131	116,278,667	33,636,464	-	33,636,464	
1536	P		CAGE		-	-	-	-	-	
1537				B8	1,051,366,289	1,002,370,829	48,995,460	-	48,995,460	
1538										
1539	312 Boiler Plant Equipment									
1540	P		DGP		-	-	-	-	-	
1541	P		DGU		-	-	-	-	-	
1542	P		SG		-	-	-	-	-	
1543	P		CAGW		122,499,043	94,857,069	27,641,973	-	27,641,973	
1544	P		CAGE		3,508,352,136	3,508,352,136	-	-	-	
1545	P		JBG		1,005,933,245	780,231,961	225,701,284	-	225,701,284	
1546	P		S		-	-	-	-	-	
1547				B8	4,636,784,424	4,383,441,166	253,343,257	-	253,343,257	

MARCH 2020 West Control Area									
AMA									
FERC	DESCRIP	BUS	WCA	Ref	UNADJUSTED RESULTS			WASHINGTON	
ACCT		FUNC	FACTOR		TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
1548									
1549	314	Turbogenerator Units							
1550		P	DGP		-	-	-	-	-
1551		P	DGU		-	-	-	-	-
1552		P	SG		-	-	-	-	-
1553		P	CAGW		39,211,982	30,363,778	8,848,204	-	8,848,204
1554		P	CAGE		759,327,179	759,327,179	-	-	-
1555		P	JBG		206,587,529	160,235,476	46,352,052	-	46,352,052
1556		P	CAGE		-	-	-	-	-
1557				B8	<u>1,005,126,690</u>	<u>949,926,433</u>	<u>55,200,257</u>	<u>-</u>	<u>55,200,257</u>
1558									
1559	315	Accessory Electric Equipment							
1560		P	DGP		-	-	-	-	-
1561		P	DGU		-	-	-	-	-
1562		P	SG		-	-	-	-	-
1563		P	CAGW		9,362,609	7,249,932	2,112,678	-	2,112,678
1564		P	CAGE		419,655,420	419,655,420	-	-	-
1565		P	JBG		61,299,830	47,545,984	13,753,845	-	13,753,845
1566		P	CAGE		-	-	-	-	-
1567				B8	<u>490,317,859</u>	<u>474,451,336</u>	<u>15,866,523</u>	<u>-</u>	<u>15,866,523</u>
1568									
1569									
1570									
1571	316	Misc Power Plant Equipment							
1572		P	DGP		-	-	-	-	-
1573		P	DGU		-	-	-	-	-
1574		P	SG		-	-	-	-	-
1575		P	CAGW		434,734	336,636	98,098	-	98,098
1576		P	CAGE		28,134,206	28,134,206	-	-	-
1577		P	JBG		5,730,987	4,445,125	1,285,862	-	1,285,862
1578		P	CAGE		-	-	-	-	-
1579				B8	<u>34,299,927</u>	<u>32,915,967</u>	<u>1,383,960</u>	<u>-</u>	<u>1,383,960</u>
1580									
1581	317	Steam Plant ARO							
1582		P	S		-	-	-	-	-
1583					-	-	-	-	-
1584									
1585	SP	Unclassified Steam Plant - Account 300							
1586		P	CAGW		553,173	428,349	124,824	-	124,824
1587		P	CAGE		(22,591,190)	(22,591,190)	-	-	-
1588		P	SG		60,977,890	55,960,311	5,017,580	-	5,017,580
1589					<u>38,939,873</u>	<u>33,797,470</u>	<u>5,142,403</u>	<u>-</u>	<u>5,142,403</u>
1590									
1591									
1592				B8	<u>7,349,823,768</u>	<u>6,969,220,456</u>	<u>380,603,312</u>	<u>-</u>	<u>380,603,312</u>
1593									
1594									
1595		Summary of Steam Production Plant by Factor							
1596		S			-	-	-	-	-
1597		JBG			1,430,660,482	1,109,663,130	320,997,352	-	320,997,352
1598		JBE			-	-	-	-	-
1599		SG			60,977,890	55,960,311	5,017,580	-	5,017,580
1600		CAGW			241,915,595	187,327,214	54,588,381	-	54,588,381
1601		CAGE			5,616,269,801	5,616,269,801	-	-	-
1602		SSGCH			-	-	-	-	-
1603		Total Steam Production Plant by Factor		B8	<u>7,349,823,768</u>	<u>6,969,220,456</u>	<u>380,603,312</u>	<u>-</u>	<u>380,603,312</u>
1604	320	Land and Land Rights							
1605		P	DGP		-	-	-	-	-
1606		P	SG		-	-	-	-	-
1607					-	-	-	-	-
1608									
1609	321	Structures and Improvements							
1610		P	DGP		-	-	-	-	-
1611		P	SG		-	-	-	-	-
1612					-	-	-	-	-
1613									
1614	322	Reactor Plant Equipment							
1615		P	DGP		-	-	-	-	-
1616		P	SG		-	-	-	-	-
1617					-	-	-	-	-
1618									
1619	323	Turbogenerator Units							
1620		P	DGP		-	-	-	-	-
1621		P	SG		-	-	-	-	-
1622					-	-	-	-	-
1623									
1624	324	Land and Land Rights							
1625		P	DGP		-	-	-	-	-
1626		P	SG		-	-	-	-	-
1627					-	-	-	-	-

MARCH 2020 West Control Area										
AMA						UNADJUSTED RESULTS			WASHINGTON	
FERC	DESCRIP	BUS	WCA	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
ACCT		FUNC	FACTOR							
1628										
1629	325	Misc. Power Plant Equipment								
1630		P	DGP		-	-	-	-	-	
1631		P	SG		-	-	-	-	-	
1632					-	-	-	-	-	
1633										
1634										
1635	NP	Unclassified Nuclear Plant - Acct 300								
1636		P	SG		-	-	-	-	-	
1637					-	-	-	-	-	
1638										
1639										
1640		Total Nuclear Production Plant			-	-	-	-	-	
1641										
1642										
1643										
1644		Summary of Nuclear Production Plant by Factor								
1645		DGP			-	-	-	-	-	
1646		DGU			-	-	-	-	-	
1647		SG			-	-	-	-	-	
1648										
1649		Total Nuclear Plant by Factor			-	-	-	-	-	
1650										
1651	330	Land and Land Rights								
1652		P	DGP		-	-	-	-	-	
1653		P	DGU		-	-	-	-	-	
1654		P	CAGW		29,766,877	23,049,966	6,716,911	-	6,716,911	
1655		P	CAGE		6,553,227	6,553,227	-	-	-	
1656		P	CAGW		-	-	-	-	-	
1657		P	CAGE		-	-	-	-	-	
1658				B8	36,320,104	29,603,193	6,716,911	-	6,716,911	
1659										
1660	331	Structures and Improvements								
1661		P	DGP		-	-	-	-	-	
1662		P	DGU		-	-	-	-	-	
1663		P	CAGW		261,076,795	202,164,680	58,912,116	-	58,912,116	
1664		P	CAGE		18,569,248	18,569,248	-	-	-	
1665		P	CAGW		-	-	-	-	-	
1666		P	CAGE		-	-	-	-	-	
1667				B8	279,646,043	220,733,928	58,912,116	-	58,912,116	
1668										
1669	332	Reservoirs, Dams & Waterways								
1670		P	DGP		-	-	-	-	-	
1671		P	DGU		-	-	-	-	-	
1672		P	CAGW		416,723,650	322,689,740	94,033,910	-	94,033,910	
1673		P	CAGE		103,422,418	103,422,418	-	-	-	
1674		P	CAGW		-	-	-	-	-	
1675		P	CAGE		-	-	-	-	-	
1676				B8	520,146,068	426,112,158	94,033,910	-	94,033,910	
1677										
1678	333	Water Wheel, Turbines, & Generators								
1679		P	DGP		-	-	-	-	-	
1680		P	DGU		-	-	-	-	-	
1681		P	CAGW		91,975,955	71,221,532	20,754,422	-	20,754,422	
1682		P	CAGE		50,407,981	50,407,981	-	-	-	
1683		P	CAGW		-	-	-	-	-	
1684		P	CAGE		-	-	-	-	-	
1685				B8	142,383,936	121,629,513	20,754,422	-	20,754,422	
1686										
1687	334	Accessory Electric Equipment								
1688		P	DGP		-	-	-	-	-	
1689		P	DGU		-	-	-	-	-	
1690		P	CAGW		70,086,360	54,271,336	15,815,024	-	15,815,024	
1691		P	CAGE		15,177,428	15,177,428	-	-	-	
1692		P	CAGW		-	-	-	-	-	
1693		P	CAGE		-	-	-	-	-	
1694				B8	85,263,787	69,448,764	15,815,024	-	15,815,024	
1695										
1696										
1697										
1698	335	Misc. Power Plant Equipment								
1699		P	DGP		-	-	-	-	-	
1700		P	DGU		-	-	-	-	-	
1701		P	CAGW		2,393,378	1,853,311	540,067	-	540,067	
1702		P	CAGE		172,801	172,801	-	-	-	
1703		P	CAGW		-	-	-	-	-	
1704		P	CAGE		-	-	-	-	-	
1705				B8	2,566,179	2,026,112	540,067	-	540,067	

MARCH 2020 West Control Area									
AMA									
FERC	BUS	WCA	UNADJUSTED RESULTS				WASHINGTON		
ACCT	DESCRIP	FUNC	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
1706									
1707	336	Roads, Railroads & Bridges							
1708		P	DGP		-	-	-	-	-
1709		P	DGU		-	-	-	-	-
1710		P	CAGW		22,224,686	17,209,674	5,015,012	-	5,015,012
1711		P	CAGE		2,950,026	2,950,026	-	-	-
1712		P	CAGW		-	-	-	-	-
1713		P	CAGE		-	-	-	-	-
1714				B8	25,174,711	20,159,699	5,015,012	-	5,015,012
1715									
1716	337	Hydro Plant ARO							
1717		P	S		-	-	-	-	-
1718					-	-	-	-	-
1719									
1720	HP	Unclassified Hydro Plant - Acct 300							
1721		P	S		-	-	-	-	-
1722		P	DGU		-	-	-	-	-
1723		P	CAGW		-	-	-	-	-
1724		P	CAGE		-	-	-	-	-
1725		P	CAGW		-	-	-	-	-
1726		P	CAGE		-	-	-	-	-
1727					-	-	-	-	-
1728					-	-	-	-	-
1729		Total Hydraulic Plant		B8	1,091,500,829	889,713,367	201,787,462	-	201,787,462
1730									
1731		Summary of Hydraulic Plant by Factor							
1732		S			-	-	-	-	-
1733		SG			-	-	-	-	-
1734		CAGW			894,247,700	692,460,238	201,787,462	-	201,787,462
1735		CAGE			197,253,129	197,253,129	-	-	-
1736		DGP			-	-	-	-	-
1737		DGU			-	-	-	-	-
1738		Total Hydraulic Plant by Factor		B8	1,091,500,829	889,713,367	201,787,462	-	201,787,462
1739									
1740	340	Land and Land Rights							
1741			S		74,986	74,986	-	-	-
1742		P	SG		-	-	-	-	-
1743		P	DGU		-	-	-	-	-
1744		P	CAGW		4,527,456	3,505,833	1,021,623	-	1,021,623
1745		P	CAGE		46,356,403	46,356,403	-	-	-
1746		P	CAGE		-	-	-	-	-
1747				B8	50,958,845	49,937,222	1,021,623	-	1,021,623
1748									
1749	341	Structures and Improvements							
1750		P	SG		-	-	-	-	-
1751		P	DGU		-	-	-	-	-
1752		P	CAGW		58,393,631	45,217,077	13,176,553	-	13,176,553
1753		P	CAGE		171,327,979	171,327,979	-	-	-
1754		P	CAGE		-	-	-	-	-
1755				B8	229,721,610	216,545,056	13,176,553	-	13,176,553
1756									
1757	342	Fuel Holders, Producers & Accessories							
1758		P	SG		-	-	-	-	-
1759		P	DGU		-	-	-	-	-
1760		P	CAGW		1,622,667	1,256,511	366,156	-	366,156
1761		P	CAGE		14,565,556	14,565,556	-	-	-
1762		P	CAGE		-	-	-	-	-
1763				B8	16,188,223	15,822,068	366,156	-	366,156
1764									
1765	343	Prime Movers							
1766		P	S		-	-	-	-	-
1767		P	DGU		-	-	-	-	-
1768		P	SG		-	-	-	-	-
1769		P	CAGW		893,542,033	691,913,805	201,628,228	-	201,628,228
1770		P	CAGE		1,849,591,035	1,849,591,035	-	-	-
1771		P	CAGE		-	-	-	-	-
1772				B8	2,743,133,068	2,541,504,840	201,628,228	-	201,628,228
1773									
1774	344	Generators							
1775		P	S		-	-	-	-	-
1776		P	DGU		-	-	-	-	-
1777		P	SG		-	-	-	-	-
1778		P	CAGW		145,885,667	112,966,490	32,919,177	-	32,919,177
1779		P	CAGE		363,522,324	363,522,324	-	-	-
1780		P	CAGE		-	-	-	-	-
1781				B8	509,407,991	476,488,814	32,919,177	-	32,919,177
1782									
1783	345	Accessory Electric Plant							
1784		P	SG		-	-	-	-	-
1785		P	DGU		-	-	-	-	-
1786		P	CAGW		86,480,908	66,966,445	19,514,462	-	19,514,462
1787		P	CAGE		238,887,284	238,887,284	-	-	-
1788		P	CAGE		-	-	-	-	-
1789				B8	325,368,192	305,853,730	19,514,462	-	19,514,462

MARCH 2020 West Control Area										
AMA						UNADJUSTED RESULTS			WASHINGTON	
FERC	DESCRIP	BUS	WCA	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
ACCT		FUNC	FACTOR							
1790										
1791										
1792										
1793	346	Misc. Power Plant Equipment								
1794		P	SG		-	-	-	-	-	
1795		P	DGU		-	-	-	-	-	
1796		P	CAGW		4,086,695	3,164,530	922,165	-	922,165	
1797		P	CAGE		11,837,626	11,837,626	-	-	-	
1798				B8	15,924,321	15,002,156	922,165	-	922,165	
1799										
1800	347	Other Production ARO								
1801		P	S		-	-	-	-	-	
1802					-	-	-	-	-	
1803										
1804	OP	Unclassified Other Prod Plant-Acct 300								
1805		P	S		-	-	-	-	-	
1806		P	SG		-	-	-	-	-	
1807		P	CAGW		(553,173)	(428,349)	(124,824)	-	(124,824)	
1808		P	CAGE		-	-	-	-	-	
1809					(553,173)	(428,349)	(124,824)	-	(124,824)	
1810										
1811		Total Other Production Plant		B8	3,890,149,076	3,620,725,536	269,423,540	-	269,423,540	
1812										
1813		Summary of Other Production Plant by Factor								
1814		S			74,986	74,986	-	-	-	
1815		DGU			-	-	-	-	-	
1816		SG			-	-	-	-	-	
1817		CAGW			1,193,985,884	924,562,344	269,423,540	-	269,423,540	
1818		CAGE			2,696,088,206	2,696,088,206	-	-	-	
1819		SSGCT			-	-	-	-	-	
1820		Total of Other Production Plant by Factor		B8	3,890,149,076	3,620,725,536	269,423,540	-	269,423,540	
1821										
1822		Experimental Plant								
1823	103	Experimental Plant								
1824		P	DGP		-	-	-	-	-	
1825		Total Experimental Plant			-	-	-	-	-	
1826										
1827		TOTAL PRODUCTION PLANT		B8	12,331,473,673	11,479,659,359	851,814,315	-	851,814,315	
1828	350	Land and Land Rights								
1829		T	DGP		-	-	-	-	-	
1830		T	DGU		-	-	-	-	-	
1831		T	CAGW		44,215,694	34,238,399	9,977,294	-	9,977,294	
1832		T	CAGE		235,982,767	235,982,767	-	-	-	
1833		T	JBG		2,309,451	1,791,279	518,172	-	518,172	
1834		T	SG		100,388	92,127	8,260	-	8,260	
1835				B8	282,608,299	272,104,572	10,503,726	-	10,503,726	
1836										
1837	352	Structures and Improvements								
1838		T	S		-	-	-	-	-	
1839		T	DGP		-	-	-	-	-	
1840		T	DGU		-	-	-	-	-	
1841		T	CAGW		76,758,537	59,437,933	17,320,604	-	17,320,604	
1842		T	CAGE		202,210,884	202,210,884	-	-	-	
1843		T	JBG		1,634,357	1,267,656	366,701	-	366,701	
1844		T	SG		3,167	2,907	261	-	261	
1845				B8	280,606,945	262,919,379	17,687,565	-	17,687,565	
1846										
1847	353	Station Equipment								
1848		T	DGP		-	-	-	-	-	
1849		T	DGU		-	-	-	-	-	
1850		T	CAGW		606,497,948	469,641,368	136,856,580	-	136,856,580	
1851		T	CAGE		1,544,834,613	1,544,834,613	-	-	-	
1852		T	JBG		40,556,148	31,456,563	9,099,585	-	9,099,585	
1853		T	SG		952,147	873,799	78,348	-	78,348	
1854				B8	2,192,840,855	2,046,806,343	146,034,512	-	146,034,512	
1855										
1856	354	Towers and Fixtures								
1857		T	DGP		-	-	-	-	-	
1858		T	DGU		-	-	-	-	-	
1859		T	CAGW		172,398,699	133,496,843	38,901,857	-	38,901,857	
1860		T	CAGE		1,092,638,158	1,092,638,158	-	-	-	
1861		T	JBG		21,750,536	16,870,367	4,880,169	-	4,880,169	
1862		T	SG		123,630	113,457	10,173	-	10,173	
1863				B8	1,286,911,023	1,243,118,825	43,792,198	-	43,792,198	
1864										
1865	355	Poles and Fixtures								
1866		T	DGP		-	-	-	-	-	
1867		T	DGU		-	-	-	-	-	
1868		T	CAGW		314,069,035	243,199,193	70,869,842	-	70,869,842	
1869		T	CAGE		688,158,640	688,158,640	-	-	-	
1870		T	JBG		689,756	534,995	154,761	-	154,761	
1871		T	SG		707,219	649,026	58,194	-	58,194	
1872				B8	1,003,624,650	932,541,853	71,082,796	-	71,082,796	

MARCH 2020 West Control Area AMA						UNADJUSTED RESULTS			WASHINGTON	
FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
1873										
1874	356	Clearing and Grading								
1875		T	DGP		-	-	-	-	-	
1876		T	DGU		-	-	-	-	-	
1877		T	CAGW		340,392,038	263,582,396	76,809,642	-	76,809,642	
1878		T	CAGE		925,691,749	925,691,749	-	-	-	
1879		T	JBG		13,943,854	10,815,271	3,128,583	-	3,128,583	
1880		T	SG		1,509,970	1,385,721	124,248	-	124,248	
1881				B8	1,281,537,611	1,201,475,137	80,062,473	-	80,062,473	
1882										
1883	357	Underground Conduit								
1884		T	DGP		-	-	-	-	-	
1885		T	DGU		-	-	-	-	-	
1886		T	CAGW		504,303	390,507	113,796	-	113,796	
1887		T	CAGE		3,346,256	3,346,256	-	-	-	
1888		T	SG		-	-	-	-	-	
1889				B8	3,850,559	3,736,763	113,796	-	113,796	
1890										
1891	358	Underground Conductors								
1892		T	DGP		-	-	-	-	-	
1893		T	DGU		-	-	-	-	-	
1894		T	CAGW		306,562	237,386	69,176	-	69,176	
1895		T	CAGE		8,774,055	8,774,055	-	-	-	
1896		T	SG		-	-	-	-	-	
1897				B8	9,080,617	9,011,441	69,176	-	69,176	
1898										
1899	359	Roads and Trails								
1900		T	DGP		-	-	-	-	-	
1901		T	JBG		4,929	3,823	1,106	-	1,106	
1902		T	CAGW		7,264,041	5,624,906	1,639,135	-	1,639,135	
1903		T	CAGE		4,861,159	4,861,159	-	-	-	
1904		T	SG		15,883	14,576	1,307	-	1,307	
1905				B8	12,146,013	10,504,465	1,641,548	-	1,641,548	
1906										
1907	TP	Unclassified Trans Plant - Acct 300								
1908		T	SG		(8,978,582)	(8,239,777)	(738,805)	-	(738,805)	
1909		T	CAGW		28,189,303	21,828,372	6,360,931	-	6,360,931	
1910		T	CAGE		74,442,022	74,442,022	-	-	-	
1911					93,652,744	88,030,618	5,622,126	-	5,622,126	
1912										
1913	TS0	Unclassified Trans Sub Plant - Acct 300								
1914		T	SG		-	-	-	-	-	
1915					-	-	-	-	-	
1916					-	-	-	-	-	
1917		TOTAL TRANSMISSION PLANT		B8	6,446,859,316	6,070,249,398	376,609,918	-	376,609,918	
1918		Summary of Transmission Plant by Factor								
1919		JBG			80,889,031	62,739,955	18,149,075	-	18,149,075	
1920		JBE			-	-	-	-	-	
1921		CAGW			1,590,596,161	1,231,677,304	358,918,857	-	358,918,857	
1922		CAGE			4,780,940,303	4,780,940,303	-	-	-	
1923		SG			(5,566,178)	(5,108,164)	(458,014)	-	(458,014)	
1924		Total Transmission Plant by Factor		B8	6,446,859,316	6,070,249,398	376,609,918	-	376,609,918	
1925	360	Land and Land Rights								
1926		DPW	S		63,818,561	61,950,656	1,867,905	-	1,867,905	
1927				B8	63,818,561	61,950,656	1,867,905	-	1,867,905	
1928										
1929	361	Structures and Improvements								
1930		DPW	S		124,624,607	118,256,576	6,368,031	-	6,368,031	
1931				B8	124,624,607	118,256,576	6,368,031	-	6,368,031	
1932										
1933	362	Station Equipment								
1934		DPW	S		1,031,242,446	954,447,532	76,794,914	-	76,794,914	
1935				B8	1,031,242,446	954,447,532	76,794,914	-	76,794,914	
1936										
1937	363	Storage Battery Equipment								
1938		DPW	S		-	-	-	-	-	
1939				B8	-	-	-	-	-	
1940										
1941	364	Poles, Towers & Fixtures								
1942		DPW	S		1,270,186,381	1,156,663,831	113,522,550	-	113,522,550	
1943				B8	1,270,186,381	1,156,663,831	113,522,550	-	113,522,550	
1944										
1945	365	Overhead Conductors								
1946		DPW	S		811,116,489	734,588,692	76,527,797	-	76,527,797	
1947				B8	811,116,489	734,588,692	76,527,797	-	76,527,797	
1948										
1949	366	Underground Conduit								
1950		DPW	S		402,333,811	382,948,560	19,385,251	-	19,385,251	
1951				B8	402,333,811	382,948,560	19,385,251	-	19,385,251	

MARCH 2020 West Control Area									
AMA									
FERC	DESCRIP	BUS	WCA		UNADJUSTED RESULTS			WASHINGTON	
ACCT		FUNC	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
2038	392	Transportation Equipment							
2039		G-SITUS	S		91,785,556	86,195,470	5,590,086	-	5,590,086
2040		PTD	SO		6,793,572	6,322,116	471,456	-	471,456
2041		G-SG	SG		-	-	-	-	-
2042		CUST	CN		-	-	-	-	-
2043		G-DGU	DGU		-	-	-	-	-
2044		P	SE		-	-	-	-	-
2045		G-DGP	DGP		-	-	-	-	-
2046		G-SG	CAGW		6,244,213	4,835,203	1,409,010	-	1,409,010
2047		G-SG	CAGE		14,393,104	14,393,104	-	-	-
2048		P	JBG		2,706,107	2,098,938	607,169	-	607,169
2049		P	CAEW		-	-	-	-	-
2050		P	CAEE		488,092	488,092	-	-	-
2051		G-SG	CAGE		-	-	-	-	-
2052		G-SG	CAGE		-	-	-	-	-
2053				B8	122,410,644	114,332,923	8,077,722	-	8,077,722
2054									
2055	393	Stores Equipment							
2056		G-SITUS	S		8,557,862	7,826,862	731,000	-	731,000
2057		G-DGP	DGP		-	-	-	-	-
2058		G-DGU	DGU		-	-	-	-	-
2059		PTD	SO		248,585	231,334	17,251	-	17,251
2060		G-SG	SG		-	-	-	-	-
2061		G-SG	CAGW		787,978	610,171	177,808	-	177,808
2062		G-SG	CAGE		4,087,651	4,087,651	-	-	-
2063		G-SG	JBG		846,381	656,479	189,903	-	189,903
2064		G-SG	CAGE		-	-	-	-	-
2065				B8	14,528,458	13,412,496	1,115,962	-	1,115,962
2066									
2067	394	Tools, Shop & Garage Equipment							
2068		G-SITUS	S		34,959,293	32,176,395	2,782,898	-	2,782,898
2069		G-DGP	DGP		-	-	-	-	-
2070		G-SG	SG		-	-	-	-	-
2071		PTD	SO		2,027,575	1,886,866	140,708	-	140,708
2072		P	SE		-	-	-	-	-
2073		G-DGU	DGU		-	-	-	-	-
2074		G-SG	CAGW		2,397,713	1,856,668	541,045	-	541,045
2075		G-SG	CAGE		18,235,604	18,235,604	-	-	-
2076		P	JBG		2,958,800	2,294,934	663,866	-	663,866
2077		P	CAEW		-	-	-	-	-
2078		P	CAEE		118,220	118,220	-	-	-
2079		G-SG	CAGE		-	-	-	-	-
2080		G-SG	CAGE		-	-	-	-	-
2081				B8	60,697,205	56,568,687	4,128,518	-	4,128,518
2082									
2083	395	Laboratory Equipment							
2084		G-SITUS	S		22,127,702	20,773,856	1,353,846	-	1,353,846
2085		G-DGP	DGP		-	-	-	-	-
2086		G-DGU	DGU		-	-	-	-	-
2087		PTD	SO		4,908,741	4,568,087	340,654	-	340,654
2088		P	SE		-	-	-	-	-
2089		G-SG	SG		-	-	-	-	-
2090		G-SG	CAGW		1,325,936	1,026,738	299,198	-	299,198
2091		G-SG	CAGE		4,693,722	4,693,722	-	-	-
2092		P	JBG		396,605	307,619	88,986	-	88,986
2093		P	CAEW		-	-	-	-	-
2094		P	CAEE		1,333,919	1,333,919	-	-	-
2095		G-SG	CAGE		-	-	-	-	-
2096		G-SG	CAGE		-	-	-	-	-
2097				B8	34,786,625	32,703,941	2,082,684	-	2,082,684
2098									
2099	396	Power Operated Equipment							
2100		G-SITUS	S		145,200,061	136,252,431	8,947,629	-	8,947,629
2101		G-DGP	DGP		-	-	-	-	-
2102		G-SG	SG		-	-	-	-	-
2103		PTD	SO		6,127,023	5,701,823	425,199	-	425,199
2104		G-DGU	DGU		-	-	-	-	-
2105		P	SE		-	-	-	-	-
2106		G-SG	CAGW		3,852,322	2,983,044	869,278	-	869,278
2107		G-SG	CAGE		33,101,399	33,101,399	-	-	-
2108		P	JBG		10,108,438	7,840,407	2,268,031	-	2,268,031
2109		P	CAEW		-	-	-	-	-
2110		P	CAEE		236,686	236,686	-	-	-
2111		G-SG	CAGE		-	-	-	-	-
2112		G-SG	CAGE		-	-	-	-	-
2113				B8	198,625,928	186,115,790	12,510,138	-	12,510,138

MARCH 2020 West Control Area

AMA

ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS			WASHINGTON	
					TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
2114	397	Communication Equipment							
2115		G-SITUS	S		204,275,623	191,495,567	12,780,057	-	12,780,057
2116		COM_EQ	DGP		-	-	-	-	-
2117		COM_EQ	DGU		-	-	-	-	-
2118		PTD	SO		96,086,541	89,418,386	6,668,155	-	6,668,155
2119		CUST	CN		3,848,526	3,583,606	264,920	-	264,920
2120		G-SG	SG		138,684	127,272	11,412	-	11,412
2121		COM_EQ	SE		-	-	-	-	-
2122		G-SG	CAGW		52,927,114	40,984,083	11,943,031	-	11,943,031
2123		COM_EQ	CAGE		127,472,114	127,472,114	-	-	-
2124		COM_EQ	JBG		5,012,477	3,887,827	1,124,650	-	1,124,650
2125		COM_EQ	CAEW		-	-	-	-	-
2126		COM_EQ	CAEE		359,896	359,896	-	-	-
2127		COM_EQ	CAGE		-	-	-	-	-
2128		COM_EQ	CAGE		-	-	-	-	-
2129				B8	490,120,975	457,328,751	32,792,223	-	32,792,223
2130									
2131	398	Misc. Equipment							
2132		G-SITUS	S		3,177,950	2,991,832	186,118	-	186,118
2133		G-DGP	DGP		-	-	-	-	-
2134		G-DGU	DGU		-	-	-	-	-
2135		CUST	CN		82,497	76,818	5,679	-	5,679
2136		PTD	SO		2,193,862	2,041,614	152,248	-	152,248
2137		P	SE		-	-	-	-	-
2138		G-SG	SG		-	-	-	-	-
2139		G-SG	CAGW		469,978	363,927	106,051	-	106,051
2140		G-SG	CAGE		2,094,306	2,094,306	-	-	-
2141		P	JBG		202,429	157,010	45,419	-	45,419
2142		P	CAEW		-	-	-	-	-
2143		P	CAEE		3,966	3,966	-	-	-
2144		G-SG	CAGE		-	-	-	-	-
2145				B8	8,224,989	7,729,474	495,515	-	495,515
2146									
2147	399	Coal Mine							
2148		P	SE		-	-	-	-	-
2149		P	CAEW		-	-	-	-	-
2150		P	CAEE		1,854,828	1,854,828	-	-	-
2151	MP	P	JBE		-	-	-	-	-
2152				B8	1,854,828	1,854,828	-	-	-
2153									
2154	399L	WIDCO Capital Lease							
2155		P	SE		-	-	-	-	-
2156					-	-	-	-	-
2157					-	-	-	-	-
2158		Remove Capital Leases			-	-	-	-	-
2159					-	-	-	-	-
2160									
2161	1011390	General Capital Leases							
2162		G-SITUS	S		6,195,089	6,195,089	-	-	-
2163		P	CAGW		3,097,424	2,398,488	698,935	-	698,935
2164		P	CAGE		7,922,625	7,922,625	-	-	-
2165		PTD	SO		1,148,869	1,069,140	79,728	-	79,728
2166				B9	18,364,007	17,585,343	778,664	-	778,664
2167									
2168		Remove Capital Leases			(18,364,007)	(17,585,343)	(778,664)	-	(778,664)
2169				B9	-	-	-	-	-
2170									
2171	1011392	General Vehicles Capital Leases							
2172		LABOR	SO		-	-	-	-	-
2173				B9	-	-	-	-	-
2174									
2175		Remove Capital Leases			-	-	-	-	-
2176				B9	-	-	-	-	-
2177									
2178	GP	Unclassified Gen Plant - Acct 300							
2179		G-SITUS	S		-	-	-	-	-
2180		PTD	SO		46,144,808	42,942,479	3,202,329	-	3,202,329
2181		CUST	CN		-	-	-	-	-
2182		G-SG	SG		-	-	-	-	-
2183		G-SG	CAGE		-	-	-	-	-
2184		G-DGU	CAGW		-	-	-	-	-
2185					46,144,808	42,942,479	3,202,329	-	3,202,329
2186									
2187	399G	Unclassified Gen Plant - Acct 300							
2188		G-SITUS	S		-	-	-	-	-
2189		PTD	SO		-	-	-	-	-
2190		G-SG	SG		-	-	-	-	-
2191		G-DGP	DGP		-	-	-	-	-
2192		G-DGU	DGU		-	-	-	-	-
2193					-	-	-	-	-
2194					-	-	-	-	-
2195		TOTAL GENERAL PLANT		B8	1,318,256,775	1,225,546,670	92,710,105	-	92,710,105

MARCH 2020 West Control Area AMA						UNADJUSTED RESULTS			WASHINGTON	
FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
2196										
2197	Summary of General Plant by Factor									
2198	S				672,477,755	624,693,422	47,784,333	-	47,784,333	
2199	JBG				22,508,336	17,458,140	5,050,196	-	5,050,196	
2200	JBE				-	-	-	-	-	
2201	SG				138,684	127,272	11,412	-	11,412	
2202	SO				323,442,254	300,996,208	22,446,047	-	22,446,047	
2203	SE				-	-	-	-	-	
2204	CN				17,706,315	16,487,470	1,218,845	-	1,218,845	
2205	DEU				-	-	-	-	-	
2206	CAGW				75,239,959	58,262,023	16,977,936	-	16,977,936	
2207	CAGE				219,415,584	219,415,584	-	-	-	
2208	CAEW				-	-	-	-	-	
2209	CAEE				5,691,895	5,691,895	-	-	-	
2210	SSGCT				-	-	-	-	-	
2211	SSGCH				-	-	-	-	-	
2212	Less Capital Leases				(18,364,007)	(17,585,343)	(778,664)	-	(778,664)	
2213	Total General Plant by Factor				1,318,256,775	1,225,546,670	92,710,105	-	92,710,105	
2214	301	Organization								
2215		I-SITUS	S		-	-	-	-	-	
2216		PTD	SO		-	-	-	-	-	
2217		I-SG	CAGW		-	-	-	-	-	
2218		I-SG	CAGE		-	-	-	-	-	
2219		I-SG	SG		-	-	-	-	-	
2220				B8	-	-	-	-	-	
2221	302	Franchise & Consent								
2222		I-SITUS	S		(31,081,215)	(31,081,215)	-	-	-	
2223		I-SG	SG		-	-	-	-	-	
2224		I-SG	CAGW		-	-	-	-	-	
2225		I-SG	CAGE		-	-	-	-	-	
2226		I-SG	CAGW		181,147,325	140,271,336	40,875,989	-	40,875,989	
2227		I-SG	CAGE		14,386,245	14,386,245	-	-	-	
2228		I-DGP	DGP		-	-	-	-	-	
2229		I-DGU	DGU		-	-	-	-	-	
2230				B8	164,452,355	123,576,366	40,875,989	-	40,875,989	
2231										
2232	303	Miscellaneous Intangible Plant								
2233		I-SITUS	S		22,041,209	20,004,846	2,036,363	-	2,036,363	
2234		I-SG	SG		1,600,187	1,468,515	131,672	-	131,672	
2235		PTD	SO		397,403,153	369,824,413	27,578,739	-	27,578,739	
2236		P	SE		-	-	-	-	-	
2237		CUST	CN		184,141,702	171,465,987	12,675,715	-	12,675,715	
2238		I-SG	CAGW		90,479,956	70,063,106	20,416,849	-	20,416,849	
2239		I-SG	CAGE		96,687,201	96,687,201	-	-	-	
2240		P	JBG		2,131,835	1,653,515	478,320	-	478,320	
2241		P	CAEW		-	-	-	-	-	
2242		P	CAEE		-	-	-	-	-	
2243		I-SG	CAGE		-	-	-	-	-	
2244		I-SG	CAGE		-	-	-	-	-	
2245				B8	794,485,242	731,167,583	63,317,659	-	63,317,659	
2246	303	Less Non-Utility Plant								
2247		I-SITUS	S		-	-	-	-	-	
2248				B8	794,485,242	731,167,583	63,317,659	-	63,317,659	
2249	IP	Unclassified Intangible Plant - Acct 300								
2250		I-SITUS	S		-	-	-	-	-	
2251		I-SG	SG		-	-	-	-	-	
2252		I-DGU	DGU		-	-	-	-	-	
2253		PTD	SO		-	-	-	-	-	
2254					-	-	-	-	-	
2255					-	-	-	-	-	
2256				B8	958,937,597	854,743,949	104,193,648	-	104,193,648	
2257										
2258	Summary of Intangible Plant by Factor									
2259	S				(9,040,006)	(11,076,369)	2,036,363	-	2,036,363	
2260	JBG				2,131,835	1,653,515	478,320	-	478,320	
2261	JBE				-	-	-	-	-	
2262	SG				1,600,187	1,468,515	131,672	-	131,672	
2263	SO				397,403,153	369,824,413	27,578,739	-	27,578,739	
2264	CN				184,141,702	171,465,987	12,675,715	-	12,675,715	
2265	CAGW				271,627,281	210,334,443	61,292,838	-	61,292,838	
2266	CAGE				111,073,445	111,073,445	-	-	-	
2267	CAEW				-	-	-	-	-	
2268	CAEE				-	-	-	-	-	
2269	SSGCT				-	-	-	-	-	
2270	SSGCH				-	-	-	-	-	
2271	SE				-	-	-	-	-	
2272	Total Intangible Plant by Factor				958,937,597	854,743,949	104,193,648	-	104,193,648	

MARCH 2020 West Control Area

AMA

FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS			WASHINGTON	
					TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
2273	Summary of Unclassified Plant (Account 106)								
2274	DP				77,325,989	69,870,177	7,455,812	-	7,455,812
2275	DS0				-	-	-	-	-
2276	GP				46,144,808	42,942,479	3,202,329	-	3,202,329
2277	HP				-	-	-	-	-
2278	NP				-	-	-	-	-
2279	OP				(553,173)	(428,349)	(124,824)	-	(124,824)
2280	TP				93,652,744	88,030,618	5,622,126	-	5,622,126
2281	TS0				-	-	-	-	-
2282	IP				-	-	-	-	-
2283	MP				-	-	-	-	-
2284	SP				38,939,873	33,797,470	5,142,403	-	5,142,403
2285	Total Unclassified Plant by Factor				255,510,242	234,212,395	21,297,847	-	21,297,847
2286									
2287	TOTAL ELECTRIC PLANT IN SERVICE				28,403,002,906	26,439,178,166	1,963,824,740	-	1,963,824,740
2288	Summary of Electric Plant by Factor								
2289	S				8,010,988,280	7,422,670,829	588,317,451	-	588,317,451
2290	SE				-	-	-	-	-
2291	JBG				1,536,189,683	1,191,514,740	344,674,943	-	344,674,943
2292	JBE				-	-	-	-	-
2293	SG				57,150,583	52,447,934	4,702,649	-	4,702,649
2294	SO				720,845,407	670,820,621	50,024,786	-	50,024,786
2295	CN				201,848,017	187,953,456	13,894,560	-	13,894,560
2296	DEU				-	-	-	-	-
2297	CAGW				4,267,612,579	3,304,623,565	962,989,015	-	962,989,015
2298	CAGE				13,621,040,468	13,621,040,468	-	-	-
2299	CAEW				-	-	-	-	-
2300	CAEE				5,691,895	5,691,895	-	-	-
2301	SSGCH				-	-	-	-	-
2302	SSGCT				-	-	-	-	-
2303	Less Capital Leases				(18,364,007)	(17,585,343)	(778,664)	-	(778,664)
2304					28,403,002,906	26,439,178,166	1,963,824,740	-	1,963,824,740
2305	105	Plant Held For Future Use		B8					
2306		DPW	S		13,309,224	13,309,224	-	-	-
2307		P	SG		-	-	-	-	-
2308		T	SG		-	-	-	-	-
2309		P	SG		-	-	-	-	-
2310		P	SE		-	-	-	-	-
2311		P	SG		-	-	-	-	-
2312		P	CAGW		161,944	125,401	36,543	-	36,543
2313		P	CAGE		12,418,892	12,418,892	-	-	-
2314		P	CAEW		-	-	-	-	-
2315		P	CAEE		-	-	-	-	-
2316	Total Plant Held For Future Use				25,890,060	25,853,518	36,543	-	36,543
2317									
2318	114	Electric Plant Acquisition Adjustments							
2319		P	S		11,763,784	11,763,784	-	-	-
2320		P	SG		-	-	-	-	-
2321		P	CAGW		-	-	-	-	-
2322		P	CAGE		143,167,971	143,167,971	-	-	-
2323		P	DGP		-	-	-	-	-
2324	Total Electric Plant Acquisition Adjustments				154,931,754	154,931,754	-	-	-
2325									
2326	115	Accum Provision for Asset Acquisition Adjustments							
2327		P	S		(1,520,497)	(1,520,497)	-	-	-
2328		P	SG		-	-	-	-	-
2329		P	CAGW		-	-	-	-	-
2330		P	CAGE		(131,872,906)	(131,872,906)	-	-	-
2331		P	DGP		-	-	-	-	-
2332					(133,393,403)	(133,393,403)	-	-	-
2333									
2334	120	Nuclear Fuel							
2335		P	SE		-	-	-	-	-
2336	Total Nuclear Fuel				-	-	-	-	-
2337									
2338	124	Weatherization							
2339		DMSC	S		741,944	738,632	3,312	-	3,312
2340		DMSC	SO		(5,008)	(4,660)	(348)	-	(348)
2341					736,936	733,971	2,964	-	2,964
2342									
2343	182W	Weatherization							
2344		DMSC	S		2,096,570	2,096,570	-	-	-
2345		DMSC	SG		-	-	-	-	-
2346		DMSC	CAGE		-	-	-	-	-
2347		DMSC	SO		-	-	-	-	-
2348					2,096,570	2,096,570	-	-	-
2349									
2350	186W	Weatherization							
2351		DMSC	S		-	-	-	-	-
2352		DMSC	CN		-	-	-	-	-
2353		DMSC	CNP		-	-	-	-	-
2354		DMSC	SG		-	-	-	-	-
2355		DMSC	SO		-	-	-	-	-
2356					-	-	-	-	-

MARCH 2020 West Control Area AMA							UNADJUSTED RESULTS			WASHINGTON	
FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL		
2357											
2358	Total Weatherization				2,833,506	2,830,542	2,964	-	2,964		
2359											
2360	151 Fuel Stock										
2361		P	DEU		-	-	-	-	-		
2362		P	SE		-	-	-	-	-		
2363		P	CAEW		1,873,664	1,445,332	428,332	-	428,332		
2364		P	CAEE		149,870,613	149,870,613	-	-	-		
2365		P	JBE		21,644,462	16,724,474	4,919,988	-	4,919,988		
2366		P	CAEE		-	-	-	-	-		
2367		P	CAEE		-	-	-	-	-		
2368	Total Fuel Stock			B13	173,388,739	168,040,420	5,348,320	-	5,348,320		
2369											
2370	152 Fuel Stock - Undistributed										
2371		P	SE		-	-	-	-	-		
2372		P	CAEW		-	-	-	-	-		
2373		P	CAEE		-	-	-	-	-		
2374					-	-	-	-	-		
2375											
2376	25316 DG&T Working Capital Deposit										
2377		P	SE		-	-	-	-	-		
2378		P	CAEW		-	-	-	-	-		
2379		P	CAEE		(1,893,000)	(1,893,000)	-	-	-		
2380				B13	(1,893,000)	(1,893,000)	-	-	-		
2381											
2382	25317 DG&T Working Capital Deposit										
2383		P	SE		-	-	-	-	-		
2384		P	CAEW		-	-	-	-	-		
2385		P	CAEE		(2,651,524)	(2,651,524)	-	-	-		
2386				B13	(2,651,524)	(2,651,524)	-	-	-		
2387											
2388	25319 Provo Working Capital Deposit										
2389		P	SE		-	-	-	-	-		
2390		P	CAEW		-	-	-	-	-		
2391		P	CAEE		-	-	-	-	-		
2392					-	-	-	-	-		
2393											
2394	Total Fuel Stock			B13	168,844,215	163,495,896	5,348,320	-	5,348,320		
2395	154 Materials and Supplies										
2396		MSS	S		123,077,218	115,814,361	7,262,857	-	7,262,857		
2397		MSS	SG		715,429	656,560	58,869	-	58,869		
2398		MSS	SE		-	-	-	-	-		
2399		MSS	SO		(1,257,238)	(1,169,989)	(87,249)	-	(87,249)		
2400		MSS	SNPPS		-	-	-	-	-		
2401		MSS	SNPPH		-	-	-	-	-		
2402		MSS	SNPD		(1,411,199)	(1,321,477)	(89,723)	-	(89,723)		
2403		MSS	SNPT		-	-	-	-	-		
2404		MSS	DGU		-	-	-	-	-		
2405		MSS	DGP		-	-	-	-	-		
2406		MSS	JBE		-	-	-	-	-		
2407		MSS	SNPP		-	-	-	-	-		
2408		MSS	CAGW		6,551,199	5,072,917	1,478,281	-	1,478,281		
2409		MSS	CAGE		123,632,138	123,632,138	-	-	-		
2410		MSS	JBG		1,662,878	1,289,778	373,100	-	373,100		
2411		MSS	CAEW		-	-	-	-	-		
2412		MSS	CAEE		-	-	-	-	-		
2413		MSS	CAGE		-	-	-	-	-		
2414	Total Materials and Supplies			B13	252,970,424	243,974,288	8,996,136	-	8,996,136		
2415											
2416	163 Stores Expense Undistributed										
2417		MSS	SO		-	-	-	-	-		
2418											
2419				B13	-	-	-	-	-		
2420											
2421	25318 Provo Working Capital Deposit										
2422		MSS	SNPPS		-	-	-	-	-		
2423		MSS	CAGW		-	-	-	-	-		
2424		MSS	CAGE		(273,000)	(273,000)	-	-	-		
2425				B13	(273,000)	(273,000)	-	-	-		
2426											
2427	Total Materials & Supplies			B13	252,697,424	243,701,288	8,996,136	-	8,996,136		
2428											
2429	165 Prepayments										
2430		DMSC	S		28,555,730	28,555,730	-	-	-		
2431		GP	GPS		6,702,302	6,237,180	465,122	-	465,122		
2432		PT	SG		1,480,366	1,358,554	121,812	-	121,812		
2433		PT	CAGW		1,643,789	1,272,867	370,922	-	370,922		
2434		PT	CAGE		2,350,859	2,350,859	-	-	-		
2435		P	CAEW		4,055	3,128	927	-	927		
2436		P	CAEE		15,340	15,340	-	-	-		
2437		P	SE		-	-	-	-	-		
2438		PTD	SO		23,271,562	21,656,576	1,614,986	-	1,614,986		
2439	Total Prepayments			B15	64,024,002	61,450,233	2,573,769	-	2,573,769		

MARCH 2020 West Control Area									
AMA									
FERC	BUS	WCA	UNADJUSTED RESULTS				WASHINGTON		
ACCT	DESCRIP	FUNC	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
2440									
2441	182M	Misc Regulatory Assets							
2442		P	S		141,371,850	141,328,330	43,520	-	43,520
2443		DEFSG	SG		-	-	-	-	-
2444		P	CAGE		-	-	-	-	-
2445		P	CAGE		3,448,669	3,448,669	-	-	-
2446		P	CAGW		-	-	-	-	-
2447		DEFSG	JBG		-	-	-	-	-
2448		P	SE		-	-	-	-	-
2449		P	CAEW		-	-	-	-	-
2450		P	CAEE		186,336,638	186,336,638	-	-	-
2451		T	SO		-	-	-	-	-
2452				B11	331,157,157	331,113,637	43,520	-	43,520
2453									
2454	186M	Misc Deferred Debits							
2455		LABOR	S		2,600,403	2,600,403	-	-	-
2456		P	CAEW		-	-	-	-	-
2457		P	CAEE		-	-	-	-	-
2458		P	SG		11,410,979	10,472,024	938,955	-	938,955
2459		LABOR	SO		1,348,789	1,255,187	93,602	-	93,602
2460		P	SE		-	-	-	-	-
2461		P	CAGW		23,225,086	17,984,333	5,240,753	-	5,240,753
2462		DEFSG	CAGE		69,536,518	69,536,518	-	-	-
2463		P	CAEW		-	-	-	-	-
2464		P	CAEE		1,450,340	1,450,340	-	-	-
2465		P	JBE		-	-	-	-	-
2466		GP	EXCTAX		-	-	-	-	-
2467		Total Misc. Deferred Debits		B11	109,572,114	103,298,804	6,273,310	-	6,273,310
2468									
2469		Working Capital							
2470	CWC	Cash Working Capital							
2471		CWC	S		-	-	-	-	-
2472		CWC	SO		-	-	-	-	-
2473		CWC	SE		-	-	-	-	-
2474				B14	-	-	-	-	-
2475									
2476	OWC	Other Work. Cap.							
2477	131	Cash	GP	SNP	-	-	-	-	-
2478	135	Working Funds	GP	SG	-	-	-	-	-
2479	141	Other A/R	GP	SO	-	-	-	-	-
2480	143	Other A/R	PTD	SO	35,970,457	33,474,201	2,496,256	-	2,496,256
2481	232	A/P	PTD	SG	(2,611,823)	(2,396,909)	(214,914)	-	(214,914)
2482	232	A/P	P	SO	(7,058,546)	(6,568,701)	(489,845)	-	(489,845)
2483	232	A/P	P	CAEE	(1,971,495)	(1,971,495)	-	-	-
2484	232	A/P	T	CAGE	-	-	-	-	-
2485	232	A/P	P	S	(15,411)	(15,411)	-	-	-
2486	2533	Other Misc. Df. Crd.	P	S	-	-	-	-	-
2487	2533	Other Misc. Df. Crd.	P	CAEW	-	-	-	-	-
2488	2533	Other Misc. Df. Crd.	P	CAGE	(6,689,159)	(6,689,159)	-	-	-
2489	230	Asset Retir. Oblig.	P	SE	-	-	-	-	-
2490	230	Asset Retir. Oblig.	P	CAEW	-	-	-	-	-
2491	230	Asset Retir. Oblig.	P	CAEE	-	-	-	-	-
2492	230	Asset Retir. Oblig.	P	S	(4,351,813)	(4,351,813)	-	-	-
2493	254105	ARO Reg Liability	P	S	-	-	-	-	-
2494	254105	ARO Reg Liability	P	SE	-	-	-	-	-
2495	254105	ARO Reg Liability	P	CAGE	(19,803)	(19,803)	-	-	-
2496	254105	ARO Reg Liability	P	CAEE	19,803	19,803	-	-	-
2497	2533	Cholla Reclamation	P	CAEE	-	-	-	-	-
2498				B14	13,272,210	11,480,714	1,791,497	-	1,791,497
2499									
2500		Total Working Capital			13,272,210	11,480,714	1,791,497	-	1,791,497
2501		Miscellaneous Rate Base							
2502	18221	Unrec Plant & Reg Study Costs							
2503		P	S		-	-	-	-	-
2504									
2505									
2506									
2507	18222	Nuclear Plant - Trojan							
2508		P	S		-	-	-	-	-
2509		P	TROJP		-	-	-	-	-
2510		P	TROJD		-	-	-	-	-
2511				B14	-	-	-	-	-
2512									
2513									
2514									
2515	1869	Misc Deferred Debits-Trojan							
2516		P	S		-	-	-	-	-
2517		P	SNPPN		-	-	-	-	-
2518									
2519									
2520		TOTAL MISCELLANEOUS RATE BASE			-	-	-	-	-
2521									
2522		TOTAL RATE BASE ADDITIONS			989,829,041	964,762,983	25,066,058	-	25,066,058

MARCH 2020 West Control Area

AMA

FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS			WASHINGTON	
					TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
2678	108OP	Other Production Plant - Accum Depr							
2679		P	S		-	-	-	-	-
2680		P	DGU		-	-	-	-	-
2681		P	DGP		-	-	-	-	-
2682		P	SG		-	-	-	-	-
2683		P	CAGW		(16,113,108)	(12,477,177)	(3,635,931)	-	(3,635,931)
2684		P	CAGE		(158,958,745)	(158,958,745)	-	-	-
2685		P	CAGE		-	-	-	-	-
2686				B17	(175,071,853)	(171,435,922)	(3,635,931)	-	(3,635,931)
2687									
2688	108EP	Experimental Plant - Accum Depr							
2689		P	DGP		-	-	-	-	-
2690		P	SG		-	-	-	-	-
2691					-	-	-	-	-
2692					-	-	-	-	-
2693					-	-	-	-	-
2694					-	-	-	-	-
2695					-	-	-	-	-
2696					-	-	-	-	-
2697					-	-	-	-	-
2698					-	-	-	-	-
2699					-	-	-	-	-
2700					-	-	-	-	-
2701					-	-	-	-	-
2702					-	-	-	-	-
2703					-	-	-	-	-
2704					-	-	-	-	-
2705					-	-	-	-	-
2706					-	-	-	-	-
2707	108TP	Transmission Plant Accumulated Depr							
2708		T	DGP		-	-	-	-	-
2709		T	DGU		-	-	-	-	-
2710		T	CAGW		(558,192,215)	(432,235,849)	(125,956,366)	-	(125,956,366)
2711		T	CAGE		(1,267,525,876)	(1,267,525,876)	-	-	-
2712		T	JBG		(43,760,004)	(33,941,570)	(9,818,434)	-	(9,818,434)
2713		T	SG		8,529,104	7,827,285	701,819	-	701,819
2714				B17	(1,860,948,991)	(1,725,876,010)	(135,072,980)	-	(135,072,980)
2715	108360	Land and Land Rights							
2716		DPW	S		(10,472,322)	(10,274,808)	(197,515)	-	(197,515)
2717				B17	(10,472,322)	(10,274,808)	(197,515)	-	(197,515)
2718									
2719	108361	Structures and Improvements							
2720		DPW	S		(29,416,087)	(28,091,538)	(1,324,549)	-	(1,324,549)
2721				B17	(29,416,087)	(28,091,538)	(1,324,549)	-	(1,324,549)
2722									
2723	108362	Station Equipment							
2724		DPW	S		(302,033,190)	(277,965,032)	(24,068,158)	-	(24,068,158)
2725				B17	(302,033,190)	(277,965,032)	(24,068,158)	-	(24,068,158)
2726									
2727	108363	Storage Battery Equipment							
2728		DPW	S		-	-	-	-	-
2729				B17	-	-	-	-	-
2730									
2731	108364	Poles, Towers & Fixtures							
2732		DPW	S		(674,928,502)	(601,558,738)	(73,369,764)	-	(73,369,764)
2733				B17	(674,928,502)	(601,558,738)	(73,369,764)	-	(73,369,764)
2734									
2735	108365	Overhead Conductors							
2736		DPW	S		(342,231,894)	(306,952,273)	(35,279,622)	-	(35,279,622)
2737				B17	(342,231,894)	(306,952,273)	(35,279,622)	-	(35,279,622)
2738									
2739	108366	Underground Conduit							
2740		DPW	S		(175,261,335)	(163,589,149)	(11,672,185)	-	(11,672,185)
2741				B17	(175,261,335)	(163,589,149)	(11,672,185)	-	(11,672,185)
2742									
2743	108367	Underground Conductors							
2744		DPW	S		(410,908,271)	(396,577,014)	(14,331,256)	-	(14,331,256)
2745				B17	(410,908,271)	(396,577,014)	(14,331,256)	-	(14,331,256)
2746									
2747	108368	Line Transformers							
2748		DPW	S		(552,887,774)	(490,292,349)	(62,595,424)	-	(62,595,424)
2749				B17	(552,887,774)	(490,292,349)	(62,595,424)	-	(62,595,424)
2750									
2751	108369	Services							
2752		DPW	S		(341,997,516)	(311,405,182)	(30,592,334)	-	(30,592,334)
2753				B17	(341,997,516)	(311,405,182)	(30,592,334)	-	(30,592,334)

MARCH 2020 West Control Area AMA				UNADJUSTED RESULTS			WASHINGTON		
FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
2754									
2755	108370 Meters								
2756		DPW	S		(80,546,884)	(74,709,794)	(5,837,090)	-	(5,837,090)
2757				B17	(80,546,884)	(74,709,794)	(5,837,090)	-	(5,837,090)
2758									
2759									
2760									
2761	108371 Installations on Customers' Premises								
2762		DPW	S		(7,194,677)	(6,837,416)	(357,260)	-	(357,260)
2763				B17	(7,194,677)	(6,837,416)	(357,260)	-	(357,260)
2764									
2765	108372 Leased Property								
2766		DPW	S		-	-	-	-	-
2767				B17	-	-	-	-	-
2768									
2769	108373 Street Lights								
2770		DPW	S		(31,127,686)	(29,314,419)	(1,813,266)	-	(1,813,266)
2771				B17	(31,127,686)	(29,314,419)	(1,813,266)	-	(1,813,266)
2772									
2773	108D00 Unclassified Dist Plant - Acct 300								
2774		DPW	S		-	-	-	-	-
2775					-	-	-	-	-
2776									
2777	108DS Unclassified Dist Sub Plant - Acct 300								
2778		DPW	S		-	-	-	-	-
2779					-	-	-	-	-
2780									
2781	108DP Unclassified Dist Sub Plant - Acct 300								
2782		DPW	S		4,284,935	3,739,967	544,968	-	544,968
2783					4,284,935	3,739,967	544,968	-	544,968
2784									
2785									
2786	TOTAL DISTRIBUTION PLANT DEPR			B17	(2,954,721,201)	(2,693,827,746)	(260,893,456)	-	(260,893,456)
2787									
2788	Summary of Distribution Plant Depr by Factor								
2789		S			(2,954,721,201)	(2,693,827,746)	(260,893,456)	-	(260,893,456)
2790									
2791	Total Distribution Depreciation by Factor			B17	(2,954,721,201)	(2,693,827,746)	(260,893,456)	-	(260,893,456)
2792	108GP General Plant Accumulated Depr								
2793		G-SITUS	S		(256,767,652)	(233,305,901)	(23,461,751)	-	(23,461,751)
2794		G-DGP	DGP		-	-	-	-	-
2795		G-DGU	DGU		-	-	-	-	-
2796		G-SG	SG		33,674	30,903	2,771	-	2,771
2797		CUST	CN		(6,862,543)	(6,390,147)	(472,395)	-	(472,395)
2798		PTD	SO		(111,200,196)	(103,483,193)	(7,717,003)	-	(7,717,003)
2799		P	SE		-	-	-	-	-
2800		G-SG	CAGW		(33,075,797)	(25,612,226)	(7,463,571)	-	(7,463,571)
2801		G-SG	CAGE		(85,712,359)	(85,712,359)	-	-	-
2802		P	JBG		(7,340,545)	(5,693,547)	(1,646,998)	-	(1,646,998)
2803		P	CAEW		-	-	-	-	-
2804		P	CAEE		(1,641,914)	(1,641,914)	-	-	-
2805		G-SG	CAGE		-	-	-	-	-
2806		G-SG	CAGE		-	-	-	-	-
2807				B17	(502,567,331)	(461,808,383)	(40,758,948)	-	(40,758,948)
2808									
2809									
2810	108MP Mining Plant Accumulated Depr.								
2811		P	S		-	-	-	-	-
2812		P	CAEW		-	-	-	-	-
2813		P	CAEE		-	-	-	-	-
2814		P	JBE		-	-	-	-	-
2815				B17	-	-	-	-	-
2816	108MP Less Centralia Situs Depreciation								
2817		P	S		-	-	-	-	-
2818				B17	-	-	-	-	-
2819									
2820	1081390 Accum Depr - Capital Lease								
2821		PTD	SO		-	-	-	-	-
2822					-	-	-	-	-
2823									
2824		Remove Capital Leases			-	-	-	-	-
2825					-	-	-	-	-
2826									
2827	1081399 Accum Depr - Capital Lease								
2828		P	S		-	-	-	-	-
2829		P	SE		-	-	-	-	-
2830					-	-	-	-	-
2831									
2832		Remove Capital Leases			-	-	-	-	-
2833					-	-	-	-	-
2834									
2835									
2836	TOTAL GENERAL PLANT ACCUM DEPR			B17	(502,567,331)	(461,808,383)	(40,758,948)	-	(40,758,948)

MARCH 2020 West Control Area										
AMA						UNADJUSTED RESULTS			WASHINGTON	
FERC	BUS	WCA				TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
ACCT	DESCRIP	FUNC	FACTOR	Ref						
2913	111390	Accum Amtr - Capital Lease								
2914		G-SITUS	S			-	-	-	-	-
2915		G-SITUS	SG			-	-	-	-	-
2916		P	CAGE			-	-	-	-	-
2917		PTD	CAGW			-	-	-	-	-
2918		PTD	SO			-	-	-	-	-
2919						-	-	-	-	-
2920						-	-	-	-	-
2921		Remove Capital Lease Amtr				-	-	-	-	-
2922						-	-	-	-	-
2923		TOTAL ACCUM PROV FOR AMORTIZ		B18		(644,020,361)	(575,081,394)	(68,938,967)	-	(68,938,967)
2924		AMA								
2925										
2926										
2927										
2928		Summary of Amortization by Factor								
2929		S				19,335,567	21,085,073	(1,749,507)	-	(1,749,507)
2930		DGP				-	-	-	-	-
2931		DGU				-	-	-	-	-
2932		SE				-	-	-	-	-
2933		SO				(303,287,214)	(282,239,875)	(21,047,339)	-	(21,047,339)
2934		CN				(145,574,500)	(135,553,625)	(10,020,875)	-	(10,020,875)
2935		SSGCT				-	-	-	-	-
2936		JBG				(1,483,654)	(1,150,766)	(332,887)	-	(332,887)
2937		CAGW				(151,588,233)	(117,382,269)	(34,205,964)	-	(34,205,964)
2938		CAGE				(42,191,722)	(42,191,722)	-	-	-
2939		CAEW				-	-	-	-	-
2940		CAEE				-	-	-	-	-
2941		SG				(19,230,605)	(17,648,210)	(1,582,395)	-	(1,582,395)
2942		Less Capital Lease				-	-	-	-	-
2943		Total Provision For Amortization by Factor		B18		(644,020,361)	(575,081,394)	(68,938,967)	-	(68,938,967)