



Washington Jurisdiction
RESULTS OF OPERATIONS

November 2020

**PACIFICORP
RESULTS OF OPERATIONS**

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	NOVEMBER 2020
FILE:	WA JAM - November 2020
PREPARED BY:	Revenue Requirement Department
DATE:	March 29, 2021
TIME:	9:22:35 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	1.326
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.

**NOVEMBER 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	376,842,073	349,144,864	27,697,209	-	27,697,209
3 Interdepartmental	2.3	0	0	0	-	0
4 Special Sales	2.3	2,881,151	2,465,029	416,122	-	416,122
5 Other Operating Revenues	2.4	14,404,588	13,325,739	1,078,849	-	1,078,849
6 Total Operating Revenues	2.4	394,127,812	364,935,632	29,192,179	-	29,192,179
7						
8 Operating Expenses:						
9 Steam Production	2.6	38,614,389	33,670,298	4,944,091	-	4,944,091
10 Nuclear Production	2.7	0	0	0	-	0
11 Hydro Production	2.9	3,587,272	2,948,331	638,941	-	638,941
12 Other Power Supply	2.10	32,975,890	27,927,483	5,048,407	-	5,048,407
13 Transmission	2.12	15,982,947	13,226,466	2,756,480	-	2,756,480
14 Distribution	2.13	18,958,451	17,868,866	1,089,585	-	1,089,585
15 Customer Accounts	2.14	4,720,753	4,173,682	547,071	-	547,071
16 Customer Service	2.14	9,533,979	9,444,111	89,868	-	89,868
17 Sales	2.15	0	0	0	-	0
18 Administrative & General	2.16	13,752,971	12,918,489	834,482	-	834,482
19						
20 Total O & M Expenses	2.16	138,126,653	122,177,727	15,948,926	-	15,948,926
21						
22 Depreciation	2.18	61,038,528	56,886,164	4,152,364	-	4,152,364
23 Amortization Expense	2.19	4,333,430	4,034,684	298,746	-	298,746
24 Taxes Other Than Income	2.19	18,807,423	16,628,840	2,178,583	-	2,178,583
25 Income Taxes - Federal	2.22	29,756,109	28,680,568	1,075,541	-	1,075,541
26 Income Taxes - State	2.22	6,495,525	6,495,525	0	-	-
27 Income Taxes - Def Net	2.21	0	0	0	-	0
28 Investment Tax Credit Adj.	2.20	(144,809)	(144,809)	0	-	0
29 Misc Revenue & Expense	2.6	(156,609)	(145,483)	(11,126)	-	(11,126)
30						
31 Total Operating Expenses	2.22	258,256,249	234,613,215	23,643,034	-	23,643,034
32						
33 Operating Revenue for Return		135,871,562	130,322,417	5,549,145	-	5,549,145
34						
35 Rate Base:						
36 Electric Plant in Service	2.33	29,544,106,835	27,527,713,511	2,016,393,324	-	2,016,393,324
37 Plant Held for Future Use	2.33	23,912,440	23,875,897	36,543	-	36,543
38 Misc Deferred Debits	2.35	416,537,148	408,889,314	7,647,834	-	7,647,834
39 Elec Plant Acq Adj	2.33	18,170,044	18,170,044	0	-	0
40 Nuclear Fuel	2.33	0	0	0	-	0
41 Prepayments	2.35	82,240,898	78,618,576	3,622,322	-	3,622,322
42 Fuel Stock	2.34	222,680,724	213,683,527	8,997,197	-	8,997,197
43 Material & Supplies	2.34	267,334,074	257,706,598	9,627,476	-	9,627,476
44 Working Capital	2.35	12,326,859	10,566,950	1,759,909	-	1,759,909
45 Weatherization Loans	2.34	696,925	693,955	2,970	-	2,970
46 Miscellaneous Rate Base	2.36	0	0	0	-	0
47						
48 Total Electric Plant		30,588,005,946	28,539,918,372	2,048,087,574	-	2,048,087,574
49						
50 Rate Base Deductions:						
51 Accum Prov For Depr	2.40	(9,489,922,355)	(8,769,184,608)	(720,737,747)	-	(720,737,747)
52 Accum Prov For Amort	2.41	(668,931,745)	(598,193,936)	(70,737,809)	-	(70,737,809)
53 Accum Def Income Taxes	2.37	(2,405,981,182)	(2,277,506,154)	(128,475,028)	-	(128,475,028)
54 Unamortized ITC	2.37	(2,307,050)	(2,290,527)	(16,523)	-	(16,523)
55 Customer Adv for Const	2.36	(132,281,528)	(132,305,791)	24,263	-	24,263
56 Customer Service Deposits	2.36	0	0	0	-	0
57 Misc. Rate Base Deductions	2.36	(2,250,378,997)	(2,057,567,756)	(192,811,241)	-	(192,811,241)
58						
59 Total Rate Base Deductions		(14,949,802,857)	(13,837,048,772)	(1,112,754,085)	-	(1,112,754,085)
60						
61 Total Rate Base		15,638,203,089	14,702,869,600	935,333,489	-	935,333,489

NOVEMBER 2020 West Control Area

AMA

FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS			WASHINGTON		
					TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
632	Summary of Production Expense by Factor									
633	S				6,667,596	6,723,466	(55,869)	-	(55,869)	
634	SG				2,480,230	2,276,144	204,086	-	204,086	
635	SE				(13,313)	(12,290)	(1,022)	-	(1,022)	
636	JBG				4,299,715	3,334,988	964,727	-	964,727	
637	TROJP				-	-	-	-	-	
638	JBE				218,195	168,597	49,598	-	49,598	
639	DGP				-	-	-	-	-	
640	DEU				-	-	-	-	-	
641	DEP				-	-	-	-	-	
642	CAGW				17,568,176	13,603,908	3,964,268	-	3,964,268	
643	CAGE				19,143,193	19,143,193	-	-	-	
644	CAEW				24,083,525	18,577,873	5,505,652	-	5,505,652	
645	CAEE				730,234	730,234	-	-	-	
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	75,177,552	64,546,112	10,631,440	-	10,631,440
656	560 Operation Supervision & Engineering									
657	T	SG			888,062	814,988	73,074	-	73,074	
658	T	JBG			-	-	-	-	-	
659	T	CAGW			28,458	22,036	6,421	-	6,421	
660	T	CAGE			35,814	35,814	-	-	-	
661					B2	952,334	872,838	79,496	-	79,496
662	561 Load Dispatching									
663	T	SG			1,373,768	1,260,727	113,041	-	113,041	
664	T	JBG			-	-	-	-	-	
665	T	CAGW			38,622	29,907	8,715	-	8,715	
666	T	CAGE			215,823	215,823	-	-	-	
667					B2	1,628,213	1,506,457	121,756	-	121,756
668	562 Station Expense									
669	T	SG			-	-	-	-	-	
670	T	JBG			111	86	25	-	25	
671	T	CAGW			97,121	75,205	21,915	-	21,915	
672	T	CAGE			168,713	168,713	-	-	-	
673					B2	265,944	244,004	21,940	-	21,940
674	563 Overhead Line Expense									
675	T	SG			-	-	-	-	-	
676	T	CAGW			26,062	20,181	5,881	-	5,881	
677	T	CAGE			19,614	19,614	-	-	-	
678					B2	45,677	39,796	5,881	-	5,881
679	564 Underground Line Expense									
680	T	SG			-	-	-	-	-	
681	T	CAGW			-	-	-	-	-	
682	T	CAGE			-	-	-	-	-	
683					B2	-	-	-	-	
684	565 Transmission of Electricity by Others									
685	T	SG			-	-	-	-	-	
686	T	SE			-	-	-	-	-	
687	T	CAGW			-	-	-	-	-	
688	T	CAGE			-	-	-	-	-	
689	T	CAEW			-	-	-	-	-	
690	T	CAEE			-	-	-	-	-	
691					B2	-	-	-	-	
692	565NPC Transmission of Electricity by Others-NPC									
693	T	SG			-	-	-	-	-	
694	T	SE			-	-	-	-	-	
695	T	CAGW			9,668,666	7,486,927	2,181,740	-	2,181,740	
696	T	CAGE			-	-	-	-	-	
697	T	CAEW			-	-	-	-	-	
698	T	CAEE			-	-	-	-	-	
699					B2	9,668,666	7,486,927	2,181,740	-	2,181,740
700	Total Transmission of Electricity by Others									
701					B2	9,668,666	7,486,927	2,181,740	-	2,181,740
702	566 Misc. Transmission Expense									
703	T	SG			126,340	115,944	10,396	-	10,396	
704	T	CAGW			15,100	11,692	3,407	-	3,407	
705	T	CAGE			92,092	92,092	-	-	-	
706	0	S			-	-	-	-	-	
707					B2	233,531	219,728	13,803	-	13,803

NOVEMBER 2020 West Control Area						UNADJUSTED RESULTS			WASHINGTON	
AMA						TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref						
799	586	Meter Expenses								
800		DPW	S		164,805	136,598	28,207	-	28,207	
801		DPW	SNPD		-	-	-	-	-	
802				B2	164,805	136,598	28,207	-	28,207	
803										
804	587	Customer Installation Expenses								
805		DPW	S		1,315,009	1,222,729	92,280	-	92,280	
806		DPW	SNPD		-	-	-	-	-	
807				B2	1,315,009	1,222,729	92,280	-	92,280	
808										
809	588	Misc. Distribution Expenses								
810		DPW	S		150,633	152,376	(1,744)	-	(1,744)	
811		DPW	SNPD		(29,609)	(27,669)	(1,940)	-	(1,940)	
812				B2	121,024	124,708	(3,684)	-	(3,684)	
813										
814	589	Rents								
815		DPW	S		362,879	345,793	17,087	-	17,087	
816		DPW	SNPD		1,778	1,662	117	-	117	
817				B2	364,658	347,454	17,203	-	17,203	
818										
819	590	Maint Supervision & Engineering								
820		DPW	S		221,384	206,040	15,343	-	15,343	
821		DPW	SNPD		315,231	294,575	20,657	-	20,657	
822				B2	536,615	500,615	36,000	-	36,000	
823										
824	591	Maintenance of Structures								
825		DPW	S		112,369	107,165	5,204	-	5,204	
826		DPW	SNPD		10,820	10,111	709	-	709	
827				B2	123,188	117,276	5,913	-	5,913	
828										
829	592	Maintenance of Station Equipment								
830		DPW	S		591,933	534,652	57,281	-	57,281	
831		DPW	SNPD		139,235	130,112	9,124	-	9,124	
832				B2	731,169	664,763	66,405	-	66,405	
833	593	Maintenance of Overhead Lines								
834		DPW	S		9,388,000	8,907,104	480,896	-	480,896	
835		DPW	SNPD		197,645	184,693	12,951	-	12,951	
836				B2	9,585,645	9,091,798	493,847	-	493,847	
837										
838	594	Maintenance of Underground Lines								
839		DPW	S		1,998,975	1,861,043	137,932	-	137,932	
840		DPW	SNPD		1,454	1,359	95	-	95	
841				B2	2,000,429	1,862,402	138,027	-	138,027	
842										
843	595	Maintenance of Line Transformers								
844		DPW	S		-	-	-	-	-	
845		DPW	SNPD		85,682	80,068	5,615	-	5,615	
846				B2	85,682	80,068	5,615	-	5,615	
847										
848	596	Maint of Street Lighting & Signal Sys.								
849		DPW	S		129,947	128,214	1,732	-	1,732	
850		DPW	SNPD		-	-	-	-	-	
851				B2	129,947	128,214	1,732	-	1,732	
852										
853	597	Maintenance of Meters								
854		DPW	S		69,106	67,560	1,547	-	1,547	
855		DPW	SNPD		14,246	13,312	933	-	933	
856				B2	83,352	80,872	2,480	-	2,480	
857										
858	598	Maint of Misc. Distribution Plant								
859		DPW	S		187,920	182,539	5,381	-	5,381	
860		DPW	SNPD		577,617	539,767	37,850	-	37,850	
861				B2	765,537	722,306	43,231	-	43,231	
862										
863		TOTAL DISTRIBUTION EXPENSE		B2	18,958,451	17,868,866	1,089,585	-	1,089,585	
864										
865										
866		Summary of Distribution Expense by Factor								
867		S			15,662,063	14,788,485	873,578	-	873,578	
868		SNPD			3,296,388	3,080,381	216,007	-	216,007	
869										
870		Total Distribution Expense by Factor		B2	18,958,451	17,868,866	1,089,585	-	1,089,585	
871										
872	901	Supervision								
873		CUST	S		49	49	-	-	-	
874		CUST	CN		262,208	244,159	18,050	-	18,050	
875				B2	262,257	244,207	18,050	-	18,050	
876										
877	902	Meter Reading Expense								
878		CUST	S		1,231,310	1,102,665	128,645	-	128,645	
879		CUST	CN		31,763	29,576	2,186	-	2,186	
880				B2	1,263,072	1,132,241	130,832	-	130,832	

NOVEMBER 2020 West Control Area						UNADJUSTED RESULTS			WASHINGTON	
AMA						TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref						
881										
882	903	Customer Receipts & Collections								
883		CUST	S			239,703	224,322	15,381	-	15,381
884		CUST	CN			3,636,803	3,386,458	250,346	-	250,346
885				B2		3,876,506	3,610,779	265,727	-	265,727
886										
887	904	Uncollectible Accounts								
888		CUST	S			(775,304)	(901,280)	125,977	-	125,977
889		P	SG			-	-	-	-	-
890		CUST	CN			94,221	87,735	6,486	-	6,486
891				B2		(681,082)	(813,545)	132,463	-	132,463
892										
893	905	Misc. Customer Accounts Expense								
894		CUST	S			-	-	-	-	-
895		CUST	CN			-	-	-	-	-
896				B2		-	-	-	-	-
897										
898		TOTAL CUSTOMER ACCOUNTS EXP		B2		4,720,753	4,173,682	547,071	-	547,071
899										
900		Summary of Customer Accts Exp by Factor								
901		S				695,758	425,755	270,003	-	270,003
902		CN				4,024,995	3,747,928	277,068	-	277,068
903		SG				-	-	-	-	-
904		Total Customer Accounts Expense by Factor		B2		4,720,753	4,173,682	547,071	-	547,071
905										
906	907	Supervision								
907		CUST	S			-	-	-	-	-
908		CUST	CN			(506)	(471)	(35)	-	(35)
909				B2		(506)	(471)	(35)	-	(35)
910										
911	908	Customer Assistance								
912		CUST	S			8,855,300	8,821,518	33,782	-	33,782
913		CUST	CN			166,350	154,899	11,451	-	11,451
914				B2		9,021,650	8,976,417	45,233	-	45,233
915										
916	909	Informational & Instructional Adv								
917		CUST	S			328,503	296,522	31,981	-	31,981
918		CUST	CN			184,074	171,403	12,671	-	12,671
919				B2		512,577	467,925	44,652	-	44,652
920										
921	910	Misc. Customer Service								
922		CUST	S			-	-	-	-	-
923		CUST	CN			258	240	18	-	18
924										
925				B2		258	240	18	-	18
926										
927		TOTAL CUSTOMER SERVICE EXPENSE		B2		9,533,979	9,444,111	89,868	-	89,868
928										
929		Summary of Customer Service Exp by Factor								
930		S				9,183,803	9,118,040	65,763	-	65,763
931		CN				350,176	326,071	24,105	-	24,105
932										
933		Total Customer Service Expense by Factor		B2		9,533,979	9,444,111	89,868	-	89,868
934										
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		Total Sales Expense by Factor								
960		S				-	-	-	-	-
961		CN				-	-	-	-	-
962						-	-	-	-	-
963		Total Sales Expense by Factor		B2		-	-	-	-	-
964										
965		Total Customer Service Exp Including Sales				9,533,979	9,444,111	89,868	-	89,868

NOVEMBER 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		7,016,644	6,537,756	478,888	-	478,888	
970				B2	7,016,644	6,537,756	478,888	-	478,888	
971										
972	921	Office Supplies & expenses								
973		PTD	S		13,673	13,168	505	-	505	
974		CUST	CN		6,874	6,401	473	-	473	
975		PTD	SO		705,891	657,714	48,177	-	48,177	
976				B2	726,439	677,284	49,155	-	49,155	
977										
978	922	A&G Expenses Transferred								
979		PTD	S		-	-	-	-	-	
980		CUST	CN		-	-	-	-	-	
981		PTD	SO		(2,942,629)	(2,741,794)	(200,835)	-	(200,835)	
982				B2	(2,942,629)	(2,741,794)	(200,835)	-	(200,835)	
983										
984	923	Outside Services								
985		PTD	S		175,389	175,389	-	-	-	
986		P	CAGW		-	-	-	-	-	
987		PTD	SO		2,422,823	2,257,464	165,358	-	165,358	
988				B2	2,598,211	2,432,853	165,358	-	165,358	
989										
990	924	Property Insurance								
991			S		875,266	875,266	-	-	-	
992			CAGW		-	-	-	-	-	
993		PTD	SO		420,712	391,998	28,714	-	28,714	
994				B2	1,295,978	1,267,264	28,714	-	28,714	
995										
996	925	Injuries & Damages								
997			S		318,974	318,974	-	-	-	
998		PTD	SO		1,066,274	993,500	72,773	-	72,773	
999				B2	1,385,247	1,312,474	72,773	-	72,773	
1000										
1001	926	Employee Pensions & Benefits								
1002		LABOR	S		8,287	2,199	6,088	-	6,088	
1003		CUST	CN		-	-	-	-	-	
1004		LABOR	SO		(532,339)	(496,007)	(36,332)	-	(36,332)	
1005				B2	(524,053)	(493,808)	(30,244)	-	(30,244)	
1006										
1007	927	Franchise Requirements								
1008		DMSC	S		-	-	-	-	-	
1009		DMSC	SO		-	-	-	-	-	
1010				B2	-	-	-	-	-	
1011										
1012	928	Regulatory Commission Expense								
1013		DMSC	S		1,489,307	1,431,569	57,739	-	57,739	
1014		CUST	CAEE		-	-	-	-	-	
1015		DMSC	SO		70,368	65,566	4,803	-	4,803	
1016		CUST	CAGW		169,083	130,929	38,154	-	38,154	
1017		DMSC	CAGE		12,601	12,601	-	-	-	
1018		FERC	SG		211,611	194,198	17,412	-	17,412	
1019				B2	1,952,971	1,834,863	118,107	-	118,107	
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		(220,565)	(205,511)	(15,054)	-	(15,054)	
1029				B2	(220,565)	(205,511)	(15,054)	-	(15,054)	
1030										
1031	930	Misc General Expenses								
1032		PTD	S		-	-	-	-	-	
1033		CUST	CAGE		-	-	-	-	-	
1034		LABOR	SO		144,738	134,859	9,878	-	9,878	
1035				B2	144,738	134,859	9,878	-	9,878	
1036										
1037	931	Rents								
1038		PTD	S		20,745	20,410	335	-	335	
1039		PTD	SO		195,489	182,147	13,342	-	13,342	
1040				B2	216,235	202,557	13,677	-	13,677	
1041										
1042	935	Maintenance of General Plant								
1043		G	S		28,535	26,107	2,428	-	2,428	
1044		CUST	CN		752	700	52	-	52	
1045		G	SO		2,074,468	1,932,885	141,583	-	141,583	
1046				B2	2,103,755	1,959,692	144,063	-	144,063	
1047										
1048		TOTAL ADMINISTRATIVE & GEN EXP		B2	13,752,971	12,918,489	834,482	-	834,482	

NOVEMBER 2020 West Control Area											
AMA						UNADJUSTED RESULTS			WASHINGTON		
FERC ACCT	DESCRIP	BUS FUNC	WCA 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	3,900,068	3,601,766	298,302	-	298,302
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		1,966	1,523	444	-	444		
1248		P	CAGE		-	-	-	-	-		
1249		P	CAEW		-	-	-	-	-		
1250		P	SG-P		-	-	-	-	-		
1251		P	SG		-	-	-	-	-		
1252		P	TROJP		-	-	-	-	-		
1253				B4	12,324	11,880	444	-	444		
1254											
1255		TOTAL AMORTIZATION EXPENSE				B4	4,333,430	4,034,684	298,746	-	298,746
1256											
1257											
1258											
1259		Summary of Amortization Expense by Factor									
1260		S			440,871	432,742	8,129	-	8,129		
1261		SE			-	-	-	-	-		
1262		TROJP			-	-	-	-	-		
1263		SG-P			-	-	-	-	-		
1264		DGU			-	-	-	-	-		
1265		SO			1,021,809	952,070	69,739	-	69,739		
1266		JBG			18,711	14,513	4,198	-	4,198		
1267		SSGCH			-	-	-	-	-		
1268		CN			1,046,117	974,106	72,011	-	72,011		
1269		CAGW			432,488	334,897	97,591	-	97,591		
1270		CAGE			801,159	801,159	-	-	-		
1271		CAEW			-	-	-	-	-		
1272		CAEE			152	152	-	-	-		
1273		SG			572,124	525,046	47,077	-	47,077		
1274				B4	4,333,430	4,034,684	298,746	-	298,746		
1275	408	Taxes Other Than Income									
1276		GP	S		3,942,606	2,758,571	1,184,036	-	1,184,036		
1277		GP	GPS		14,575,943	13,581,131	994,812	-	994,812		
1278		GP	SO		(35,971)	(33,516)	(2,455)	-	(2,455)		
1279		P	SE		28,523	26,332	2,191	-	2,191		
1280		P	CAGE		257,851	257,851	-	-	-		
1281		DMSC	OPRV-ID		-	-	-	-	-		
1282		GP	EXCTAX		-	-	-	-	-		
1283		GP	DGP		-	-	-	-	-		
1284		P	CAEW		-	-	-	-	-		
1285		P	CAEE		38,471	38,471	-	-	-		
1286											
1287		TOTAL TAXES OTHER THAN INCOME				B5	18,807,423	16,628,840	2,178,583	-	2,178,583
1288											
1289											
1290	41140	Deferred Investment Tax Credit - Fed									
1291		PTD	CAGE		(144,809)	(144,809)	-	-	-		
1292											
1293				B7	(144,809)	(144,809)	-	-	-		
1294											
1295	41141	Deferred Investment Tax Credit - Idaho									
1296		PTD	CAGE		-	-	-	-	-		
1297											
1298				B7	-	-	-	-	-		
1299											
1300		TOTAL DEFERRED ITC				B7	(144,809)	(144,809)	-	-	

NOVEMBER 2020 West Control Area						UNADJUSTED RESULTS			WASHINGTON	
AMA										
FERC	BUS	WCA								
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		33,554,809	31,434,543	2,120,265	-	2,120,265	
1306					<u>33,554,809</u>	<u>31,434,543</u>	<u>2,120,265</u>	<u>-</u>	<u>2,120,265</u>	
1307										
1308	428	Amortization of Debt Disc & Exp								
1309		GP	SNP		431,527	404,260	27,267	-	27,267	
1310					<u>431,527</u>	<u>404,260</u>	<u>27,267</u>	<u>-</u>	<u>27,267</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		1,933,483	1,811,310	122,173	-	122,173	
1320					<u>1,933,483</u>	<u>1,811,310</u>	<u>122,173</u>	<u>-</u>	<u>122,173</u>	
1321										
1322	432	AFUDC - Borrowed								
1323		GP	SNP		(3,959,088)	(3,708,921)	(250,167)	-	(250,167)	
1324					<u>(3,959,088)</u>	<u>(3,708,921)</u>	<u>(250,167)</u>	<u>-</u>	<u>(250,167)</u>	
1325										
1326		Total Elec. Interest Deductions for Tax		B6	31,959,812	29,940,331	2,019,481	-	2,019,481	
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			31,959,812	29,940,331	2,019,481	-	2,019,481	
1337										
1338										
1339	419	Interest & Dividends								
1340		GP	S		-	-	-	-	-	
1341		GP	SNP		(8,172,707)	(7,656,289)	(516,418)	-	(516,418)	
1342		Total Operating Deductions for Tax			<u>(8,172,707)</u>	<u>(7,656,289)</u>	<u>(516,418)</u>	<u>-</u>	<u>(516,418)</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	-	-	-	-	-	

NOVEMBER 2020 West Control Area										
AMA						UNADJUSTED RESULTS			WASHINGTON	
FERC ACCT	DESCRIP	BUS FUNC	WCA 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	SCHMDF	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	-	-	-	-	-	
1469										
1470		TOTAL SCHEDULE - M DEDUCTIONS		B6	-	-	-	-	-	
1471										
1472		TOTAL SCHEDULE - M ADJUSTMENTS		B6	-	-	-	-	-	

NOVEMBER 2020 West Control Area										
AMA						UNADJUSTED RESULTS			WASHINGTON	
FERC	BUS	WCA				TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
ACCT	DESCRIP	FUNC	FACTOR	Ref						
1473										
1474										
1475	40911	State Income Taxes								
1476		IBT	IBT			6,495,525	6,495,525	-	-	-
1477		Credits	IBT			-	-	-	-	-
1478			CAGE			-	-	-	-	-
1479			IBT			-	-	-	-	-
1480		TOTAL STATE TAXES		B6		6,495,525	6,495,525	-	-	-
1481										
1482										
1483		Calculation of Taxable Income:								
1484		Operating Revenues				394,127,812	364,935,632	29,192,179	-	29,192,179
1485		Operating Deductions:								
1486		O & M Expenses				138,126,653	122,177,727	15,948,926	-	15,948,926
1487		Depreciation Expense				61,038,528	56,886,164	4,152,364	-	4,152,364
1488		Amortization Expense				4,333,430	4,034,684	298,746	-	298,746
1489		Taxes Other Than Income				18,807,423	16,628,840	2,178,583	-	2,178,583
1490		Interest & Dividends (AFUDC-Equity)				(8,172,707)	(7,656,289)	(516,418)	-	(516,418)
1491		Misc Revenue & Expense				(156,609)	(145,483)	(11,126)	-	(11,126)
1492		Total Operating Deductions				213,976,718	191,925,642	22,051,075	-	22,051,075
1493		Other Deductions:								
1494		Interest Deductions				31,959,812	29,940,331	2,019,481	-	2,019,481
1495		Interest on PCRBS				-	-	-	-	-
1496		Schedule M Adjustments				-	-	-	-	-
1497										
1498		Income Before State Taxes				148,191,282	143,069,659	5,121,623	-	5,121,623
1499										
1500		State Income Taxes				6,495,525	6,495,525	-	-	-
1501										
1502		Total Taxable Income				141,695,757	136,574,134	5,121,623	-	5,121,623
1503										
1504		Tax Rate				21.0%	21.0%	21.0%	21.0%	21.0%
1505										
1506		Federal Income Tax - Calculated				29,756,109	28,680,568	1,075,541	-	1,075,541
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				29,756,109	28,680,568	1,075,541	-	1,075,541
1516										
1517		TOTAL OPERATING EXPENSES				258,256,249	234,613,215	23,643,034	-	23,643,034
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			68,239,836	52,841,482	15,398,355	-	15,398,355
1534		P	CAGE			837,405,588	837,405,588	-	-	-
1535		P	JBG			150,579,653	116,794,090	33,785,563	-	33,785,563
1536		P	CAGE			-	-	-	-	-
1537				B8		1,056,225,078	1,007,041,160	49,183,918	-	49,183,918
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			3,521,341,847	3,521,341,847	-	-	-
1545		P	JBG			1,009,382,896	782,907,613	226,475,282	-	226,475,282
1546		P	S			-	-	-	-	-
1547				B8		4,653,223,786	4,399,106,530	254,117,256	-	254,117,256
1548										
1549	314	Turbogenerator Units								
1550		P	DGP			-	-	-	-	-
1551		P	DGU			-	-	-	-	-
1552		P	SG			-	-	-	-	-
1553		P	CAGW			39,233,187	30,380,198	8,852,989	-	8,852,989
1554		P	CAGE			761,501,026	761,501,026	-	-	-
1555		P	JBG			207,465,654	160,916,577	46,549,077	-	46,549,077
1556		P	CAGE			-	-	-	-	-
1557				B8		1,008,199,866	952,797,800	55,402,067	-	55,402,067

NOVEMBER 2020 West Control Area						UNADJUSTED RESULTS			WASHINGTON	
AMA						TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref						
1558										
1559	315	Accessory Electric Equipment								
1560		P	DGP			-	-	-	-	-
1561		P	DGU			-	-	-	-	-
1562		P	SG			-	-	-	-	-
1563		P	CAGW			9,536,591	7,384,654	2,151,937	-	2,151,937
1564		P	CAGE			420,511,730	420,511,730	-	-	-
1565		P	JBG			61,965,667	48,062,428	13,903,239	-	13,903,239
1566		P	CAGE			-	-	-	-	-
1567				B8		492,013,988	475,958,812	16,055,176	-	16,055,176
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			28,410,125	28,410,125	-	-	-
1577		P	JBG			5,772,984	4,477,699	1,295,285	-	1,295,285
1578		P	CAGE			-	-	-	-	-
1579				B8		34,617,843	33,224,460	1,393,383	-	1,393,383
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			(16,589,901)	(16,589,901)	-	-	-
1588		P	SG			47,813,086	43,878,775	3,934,311	-	3,934,311
1589						31,776,358	27,717,223	4,059,134	-	4,059,134
1590										
1591										
1592		Total Steam Production Plant		B8		7,369,045,625	6,988,163,240	380,882,386	-	380,882,386
1593										
1594										
1595		Summary of Steam Production Plant by Factor								
1596		S				-	-	-	-	-
1597		JBG				1,436,360,615	1,114,084,324	322,276,291	-	322,276,291
1598		JBE				-	-	-	-	-
1599		SG				47,813,086	43,878,775	3,934,311	-	3,934,311
1600		CAGW				242,285,208	187,613,424	54,671,784	-	54,671,784
1601		CAGE				5,642,586,717	5,642,586,717	-	-	-
1602		SSGCH				-	-	-	-	-
1603		Total Steam Production Plant by Factor		B8		7,369,045,625	6,988,163,240	380,882,386	-	380,882,386
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						-	-	-	-	-
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				-	-	-	-	-

NOVEMBER 2020 West Control Area											
AMA						UNADJUSTED RESULTS			WASHINGTON		
FERC	BUS	WCA				TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
ACCT	DESCRIP	FUNC	FACTOR	Ref							
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			6,591,121	6,591,121	-	-	-	
1656		P	CAGW			-	-	-	-	-	
1657		P	CAGE			-	-	-	-	-	
1658				B8		36,357,998	29,641,087	6,716,911	-	6,716,911	
1659											
1660	331	Structures and Improvements									
1661		P	DGP			-	-	-	-	-	
1662		P	DGU			-	-	-	-	-	
1663		P	CAGW			265,401,035	205,513,153	59,887,883	-	59,887,883	
1664		P	CAGE			19,362,031	19,362,031	-	-	-	
1665		P	CAGW			-	-	-	-	-	
1666		P	CAGE			-	-	-	-	-	
1667				B8		284,763,066	224,875,184	59,887,883	-	59,887,883	
1668											
1669	332	Reservoirs, Dams & Waterways									
1670		P	DGP			-	-	-	-	-	
1671		P	DGU			-	-	-	-	-	
1672		P	CAGW			424,671,636	328,844,259	95,827,377	-	95,827,377	
1673		P	CAGE			105,009,718	105,009,718	-	-	-	
1674		P	CAGW			-	-	-	-	-	
1675		P	CAGE			-	-	-	-	-	
1676				B8		529,681,354	433,853,977	95,827,377	-	95,827,377	
1677											
1678	333	Water Wheel, Turbines, & Generators									
1679		P	DGP			-	-	-	-	-	
1680		P	DGU			-	-	-	-	-	
1681		P	CAGW			93,295,923	72,243,649	21,052,274	-	21,052,274	
1682		P	CAGE			52,068,141	52,068,141	-	-	-	
1683		P	CAGW			-	-	-	-	-	
1684		P	CAGE			-	-	-	-	-	
1685				B8		145,364,064	124,311,790	21,052,274	-	21,052,274	
1686											
1687	334	Accessory Electric Equipment									
1688		P	DGP			-	-	-	-	-	
1689		P	DGU			-	-	-	-	-	
1690		P	CAGW			70,579,410	54,653,129	15,926,281	-	15,926,281	
1691		P	CAGE			15,466,356	15,466,356	-	-	-	
1692		P	CAGW			-	-	-	-	-	
1693		P	CAGE			-	-	-	-	-	
1694				B8		86,045,766	70,119,485	15,926,281	-	15,926,281	
1695											
1696											
1697											
1698	335	Misc. Power Plant Equipment									
1699		P	DGP			-	-	-	-	-	
1700		P	DGU			-	-	-	-	-	
1701		P	CAGW			2,391,634	1,851,961	539,674	-	539,674	
1702		P	CAGE			172,801	172,801	-	-	-	
1703		P	CAGW			-	-	-	-	-	
1704		P	CAGE			-	-	-	-	-	
1705				B8		2,564,435	2,024,762	539,674	-	539,674	
1706											
1707	336	Roads, Railroads & Bridges									
1708		P	DGP			-	-	-	-	-	
1709		P	DGU			-	-	-	-	-	
1710		P	CAGW			22,645,871	17,535,818	5,110,053	-	5,110,053	
1711		P	CAGE			3,477,025	3,477,025	-	-	-	
1712		P	CAGW			-	-	-	-	-	
1713		P	CAGE			-	-	-	-	-	
1714				B8		26,122,897	21,012,844	5,110,053	-	5,110,053	
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	1,110,899,580	905,839,128	205,060,452	-	205,060,452

NOVEMBER 2020 West Control Area										
AMA						UNADJUSTED RESULTS			WASHINGTON	
FERC	BUS	WCA	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL		
ACCT	DESCRIP	FUNC	FACTOR							
1730										
1731	Summary of Hydraulic Plant by Factor									
1732	S			-	-	-	-	-	-	-
1733	SG			-	-	-	-	-	-	-
1734	CAGW			908,752,387	703,691,934	205,060,452	-	205,060,452	-	-
1735	CAGE			202,147,194	202,147,194	-	-	-	-	-
1736	DGP			-	-	-	-	-	-	-
1737	DGU			-	-	-	-	-	-	-
1738	Total Hydraulic Plant by Factor		B8	1,110,899,580	905,839,128	205,060,452	-	205,060,452	-	-
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	46,378,754	46,378,754	-	-	-	-	-
1746	P		CAGE	-	-	-	-	-	-	-
1747			B8	50,981,196	49,959,573	1,021,623	-	1,021,623	-	-
1748										
1749	341	Structures and Improvements								
1750	P		SG	-	-	-	-	-	-	-
1751	P		DGU	-	-	-	-	-	-	-
1752	P		CAGW	58,439,499	45,252,595	13,186,904	-	13,186,904	-	-
1753	P		CAGE	171,388,991	171,388,991	-	-	-	-	-
1754	P		CAGE	-	-	-	-	-	-	-
1755			B8	229,828,490	216,641,586	13,186,904	-	13,186,904	-	-
1756										
1757	342	Fuel Holders, Producers & Accessories								
1758	P		SG	-	-	-	-	-	-	-
1759	P		DGU	-	-	-	-	-	-	-
1760	P		CAGW	1,805,718	1,398,257	407,461	-	407,461	-	-
1761	P		CAGE	14,565,556	14,565,556	-	-	-	-	-
1762	P		CAGE	-	-	-	-	-	-	-
1763			B8	16,371,274	15,963,813	407,461	-	407,461	-	-
1764										
1765	343	Prime Movers								
1766	P		S	-	-	-	-	-	-	-
1767	P		DGU	-	-	-	-	-	-	-
1768	P		SG	-	-	-	-	-	-	-
1769	P		CAGW	894,473,518	692,635,100	201,838,418	-	201,838,418	-	-
1770	P		CAGE	1,819,890,901	1,819,890,901	-	-	-	-	-
1771	P		CAGE	-	-	-	-	-	-	-
1772			B8	2,714,364,419	2,512,526,001	201,838,418	-	201,838,418	-	-
1773										
1774	344	Generators								
1775	P		S	-	-	-	-	-	-	-
1776	P		DGU	-	-	-	-	-	-	-
1777	P		SG	-	-	-	-	-	-	-
1778	P		CAGW	146,838,422	113,704,255	33,134,167	-	33,134,167	-	-
1779	P		CAGE	363,824,192	363,824,192	-	-	-	-	-
1780	P		CAGE	-	-	-	-	-	-	-
1781			B8	510,662,614	477,528,447	33,134,167	-	33,134,167	-	-
1782										
1783	345	Accessory Electric Plant								
1784	P		SG	-	-	-	-	-	-	-
1785	P		DGU	-	-	-	-	-	-	-
1786	P		CAGW	86,335,796	66,854,078	19,481,718	-	19,481,718	-	-
1787	P		CAGE	238,892,578	238,892,578	-	-	-	-	-
1788	P		CAGE	-	-	-	-	-	-	-
1789			B8	325,228,374	305,746,656	19,481,718	-	19,481,718	-	-
1790										
1791										
1792										
1793	346	Misc. Power Plant Equipment								
1794	P		SG	-	-	-	-	-	-	-
1795	P		DGU	-	-	-	-	-	-	-
1796	P		CAGW	4,262,740	3,300,851	961,890	-	961,890	-	-
1797	P		CAGE	11,846,054	11,846,054	-	-	-	-	-
1798			B8	16,108,794	15,146,905	961,890	-	961,890	-	-
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	3,862,991,987	3,593,084,632	269,907,356	-	269,907,356	-	-
1812										
1813	Summary of Other Production Plant by Factor									
1814	S			74,986	74,986	-	-	-	-	-
1815	DGU			-	-	-	-	-	-	-
1816	SG			-	-	-	-	-	-	-
1817	CAGW			1,196,129,975	926,222,620	269,907,356	-	269,907,356	-	-
1818	CAGE			2,666,787,026	2,666,787,026	-	-	-	-	-
1819	SSGCT			-	-	-	-	-	-	-
1820	Total of Other Production Plant by Factor		B8	3,862,991,987	3,593,084,632	269,907,356	-	269,907,356	-	-

NOVEMBER 2020 West Control Area						UNADJUSTED RESULTS			WASHINGTON	
AMA						TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref						
1821										
1822	Experimental Plant									
1823	103 Experimental Plant									
1824	P		DGP			-	-	-	-	-
1825	Total Experimental Plant					-	-	-	-	-
1826										
1827	TOTAL PRODUCTION PLANT			B8		12,342,937,193	11,487,086,999	855,850,193	-	855,850,193
1828	350 Land and Land Rights									
1829	T		DGP			-	-	-	-	-
1830	T		DGU			-	-	-	-	-
1831	T		CAGW			44,459,334	34,427,062	10,032,272	-	10,032,272
1832	T		CAGE			239,520,615	239,520,615	-	-	-
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		286,389,788	275,831,084	10,558,704	-	10,558,704
1836										
1837	352 Structures and Improvements									
1838	T		S			-	-	-	-	-
1839	T		DGP			-	-	-	-	-
1840	T		DGU			-	-	-	-	-
1841	T		CAGW			78,797,420	61,016,741	17,780,679	-	17,780,679
1842	T		CAGE			210,538,322	210,538,322	-	-	-
1843	T		JBG			1,647,787	1,278,073	369,714	-	369,714
1844	T		SG			3,167	2,907	261	-	261
1845				B8		290,986,697	272,836,043	18,150,654	-	18,150,654
1846										
1847	353 Station Equipment									
1848	T		DGP			-	-	-	-	-
1849	T		DGU			-	-	-	-	-
1850	T		CAGW			610,255,712	472,551,191	137,704,521	-	137,704,521
1851	T		CAGE			1,554,172,515	1,554,172,515	-	-	-
1852	T		JBG			40,581,088	31,475,908	9,105,180	-	9,105,180
1853	T		SG			952,147	873,799	78,348	-	78,348
1854				B8		2,205,961,462	2,059,073,413	146,888,049	-	146,888,049
1855										
1856	354 Towers and Fixtures									
1857	T		DGP			-	-	-	-	-
1858	T		DGU			-	-	-	-	-
1859	T		CAGW			173,142,646	134,072,917	39,069,729	-	39,069,729
1860	T		CAGE			1,099,870,771	1,099,870,771	-	-	-
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		1,294,887,582	1,250,927,512	43,960,070	-	43,960,070
1864										
1865	355 Poles and Fixtures									
1866	T		DGP			-	-	-	-	-
1867	T		DGU			-	-	-	-	-
1868	T		CAGW			335,275,022	259,620,038	75,654,984	-	75,654,984
1869	T		CAGE			697,904,277	697,904,277	-	-	-
1870	T		JBG			689,756	534,995	154,761	-	154,761
1871	T		SG			707,219	649,026	58,194	-	58,194
1872				B8		1,034,576,274	958,708,336	75,867,939	-	75,867,939
1873										
1874	356 Clearing and Grading									
1875	T		DGP			-	-	-	-	-
1876	T		DGU			-	-	-	-	-
1877	T		CAGW			370,946,246	287,242,031	83,704,215	-	83,704,215
1878	T		CAGE			939,201,805	939,201,805	-	-	-
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		1,325,601,874	1,238,644,828	86,957,046	-	86,957,046
1882										
1883	357 Underground Conduit									
1884	T		DGP			-	-	-	-	-
1885	T		DGU			-	-	-	-	-
1886	T		CAGW			507,334	392,854	114,480	-	114,480
1887	T		CAGE			3,346,256	3,346,256	-	-	-
1888	T		SG			-	-	-	-	-
1889				B8		3,853,590	3,739,110	114,480	-	114,480
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

NOVEMBER 2020 West Control Area						UNADJUSTED RESULTS			WASHINGTON	
AMA						TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref						
1906										
1907	TP	Unclassified Trans Plant - Acct 300								
1908		T	SG			(8,978,582)	(8,239,777)	(738,805)	-	(738,805)
1909		T	CAGW			51,018,302	39,505,995	11,512,307	-	11,512,307
1910		T	CAGE			797,410,114	797,410,114	-	-	-
1911						839,449,834	828,676,333	10,773,502	-	10,773,502
1912										
1913	TS0	Unclassified Trans Sub Plant - Acct 300								
1914		T	SG			-	-	-	-	-
1915						-	-	-	-	-
1916										
1917		TOTAL TRANSMISSION PLANT		B8		7,302,933,733	6,907,952,565	394,981,168	-	394,981,168
1918		Summary of Transmission Plant by Factor								
1919		JBG				80,927,401	62,769,717	18,157,684	-	18,157,684
1920		JBE				-	-	-	-	-
1921		CAGW				1,671,972,620	1,294,691,122	377,281,498	-	377,281,498
1922		CAGE				5,555,599,890	5,555,599,890	-	-	-
1923		SG				(5,566,178)	(5,108,164)	(458,014)	-	(458,014)
1924		Total Transmission Plant by Factor		B8		7,302,933,733	6,907,952,565	394,981,168	-	394,981,168
1925	360	Land and Land Rights								
1926		DPW	S			63,808,551	61,937,886	1,870,665	-	1,870,665
1927				B8		63,808,551	61,937,886	1,870,665	-	1,870,665
1928										
1929	361	Structures and Improvements								
1930		DPW	S			124,910,321	118,523,924	6,386,397	-	6,386,397
1931				B8		124,910,321	118,523,924	6,386,397	-	6,386,397
1932										
1933	362	Station Equipment								
1934		DPW	S			1,034,927,627	958,051,278	76,876,348	-	76,876,348
1935				B8		1,034,927,627	958,051,278	76,876,348	-	76,876,348
1936										
1937	363	Storage Battery Equipment								
1938		DPW	S			-	-	-	-	-
1939				B8		-	-	-	-	-
1940										
1941	364	Poles, Towers & Fixtures								
1942		DPW	S			1,303,309,635	1,187,425,116	115,884,519	-	115,884,519
1943				B8		1,303,309,635	1,187,425,116	115,884,519	-	115,884,519
1944										
1945	365	Overhead Conductors								
1946		DPW	S			828,002,824	749,848,376	78,154,448	-	78,154,448
1947				B8		828,002,824	749,848,376	78,154,448	-	78,154,448
1948										
1949	366	Underground Conduit								
1950		DPW	S			412,838,373	393,095,543	19,742,829	-	19,742,829
1951				B8		412,838,373	393,095,543	19,742,829	-	19,742,829
1952										
1953										
1954										
1955										
1956	367	Underground Conductors								
1957		DPW	S			963,762,608	932,402,199	31,360,409	-	31,360,409
1958				B8		963,762,608	932,402,199	31,360,409	-	31,360,409
1959										
1960	368	Line Transformers								
1961		DPW	S			1,466,681,718	1,345,853,672	120,828,046	-	120,828,046
1962				B8		1,466,681,718	1,345,853,672	120,828,046	-	120,828,046
1963										
1964	369	Services								
1965		DPW	S			902,246,201	831,234,258	71,011,944	-	71,011,944
1966				B8		902,246,201	831,234,258	71,011,944	-	71,011,944
1967										
1968	370	Meters								
1969		DPW	S			250,786,302	236,725,451	14,060,851	-	14,060,851
1970				B8		250,786,302	236,725,451	14,060,851	-	14,060,851
1971										
1972	371	Installations on Customers' Premises								
1973		DPW	S			8,809,623	8,296,461	513,162	-	513,162
1974				B8		8,809,623	8,296,461	513,162	-	513,162
1975										
1976	372	Leased Property								
1977		DPW	S			-	-	-	-	-
1978				B8		-	-	-	-	-
1979										
1980	373	Street Lights								
1981		DPW	S			62,689,930	58,758,350	3,931,581	-	3,931,581
1982				B8		62,689,930	58,758,350	3,931,581	-	3,931,581
1983										
1984	DP	Unclassified Dist Plant - Acct 300								
1985		DPW	S			152,380,656	127,115,039	25,265,617	-	25,265,617
1986						152,380,656	127,115,039	25,265,617	-	25,265,617
1987										
1988	DS0	Unclassified Dist Sub Plant - Acct 300								
1989		DPW	S			-	-	-	-	-
1990						-	-	-	-	-
1991										
1992										
1993		TOTAL DISTRIBUTION PLANT		B8		7,575,154,370	7,009,267,554	565,886,816	-	565,886,816

NOVEMBER 2020 West Control Area						UNADJUSTED RESULTS			WASHINGTON		
AMA						TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref							
1994											
1995	Summary of Distribution Plant by Factor										
1996	S					7,575,154,370	7,009,267,554	565,886,816	-	565,886,816	
1997											
1998	Total Distribution Plant by Factor					B8	7,575,154,370	7,009,267,554	565,886,816	-	565,886,816
1999	389	Land and Land Rights									
2000		G-SITUS	S			14,971,582	13,872,756	1,098,826	-	1,098,826	
2001		CUST	CN			1,128,506	1,050,823	77,683	-	77,683	
2002		G-DGU	DGU			-	-	-	-	-	
2003		G-SG	SG			-	-	-	-	-	
2004		G-SG	CAGW			-	-	-	-	-	
2005		G-SG	CAGE			1,560	1,560	-	-	-	
2006		PTD	SO			7,611,594	7,092,101	519,493	-	519,493	
2007				B8		23,713,242	22,017,240	1,696,002	-	1,696,002	
2008											
2009	390	Structures and Improvements									
2010		G-SITUS	S			135,289,590	121,206,681	14,082,909	-	14,082,909	
2011		G-DGP	CAEE			869,619	869,619	-	-	-	
2012		G-DGU	DGU			-	-	-	-	-	
2013		CUST	CN			8,207,715	7,642,723	564,992	-	564,992	
2014		G-SG	SG			-	-	-	-	-	
2015		G-SG	CAGW			3,333,951	2,581,643	752,308	-	752,308	
2016		G-SG	CAGE			6,677,907	6,677,907	-	-	-	
2017		PTD	JBG			22,429	17,397	5,032	-	5,032	
2018		PTD	SO			101,372,163	94,453,486	6,918,678	-	6,918,678	
2019				B8		255,773,376	233,449,456	22,323,919	-	22,323,919	
2020											
2021	391	Office Furniture & Equipment									
2022		G-SITUS	S			7,243,517	6,860,469	383,048	-	383,048	
2023		G-DGP	DGP			-	-	-	-	-	
2024		G-DGU	DGU			-	-	-	-	-	
2025		CUST	CN			3,650,286	3,399,012	251,274	-	251,274	
2026		G-SG	SG			-	-	-	-	-	
2027		P	SE			-	-	-	-	-	
2028		PTD	SO			57,913,698	53,961,072	3,952,626	-	3,952,626	
2029		G-SG	CAGW			838,813	649,535	189,279	-	189,279	
2030		G-SG	CAGE			3,036,731	3,036,731	-	-	-	
2031		P	JBG			266,538	206,735	59,803	-	59,803	
2032		P	JBE			-	-	-	-	-	
2033		P	CAEE			32,795	32,795	-	-	-	
2034		G-SG	CAGE			-	-	-	-	-	
2035		G-SG	CAGE			-	-	-	-	-	
2036				B8		72,982,379	68,146,350	4,836,029	-	4,836,029	
2037											
2038	392	Transportation Equipment									
2039		G-SITUS	S			95,205,156	89,696,654	5,508,501	-	5,508,501	
2040		PTD	SO			7,248,784	6,754,052	494,731	-	494,731	
2041		G-SG	SG			-	-	-	-	-	
2042		CUST	CN			-	-	-	-	-	
2043		G-DGU	DGU			-	-	-	-	-	
2044		P	SE			-	-	-	-	-	
2045		G-DGP	DGP			-	-	-	-	-	
2046		G-SG	CAGW			6,346,053	4,914,063	1,431,990	-	1,431,990	
2047		G-SG	CAGE			13,944,897	13,944,897	-	-	-	
2048		P	JBG			2,689,832	2,086,314	603,518	-	603,518	
2049		P	CAEW			-	-	-	-	-	
2050		P	CAEE			327,360	327,360	-	-	-	
2051		G-SG	CAGE			-	-	-	-	-	
2052		G-SG	CAGE			-	-	-	-	-	
2053				B8		125,762,081	117,723,341	8,038,741	-	8,038,741	
2054											
2055	393	Stores Equipment									
2056		G-SITUS	S			9,184,365	8,453,365	731,000	-	731,000	
2057		G-DGP	DGP			-	-	-	-	-	
2058		G-DGU	DGU			-	-	-	-	-	
2059		PTD	SO			248,585	231,619	16,966	-	16,966	
2060		G-SG	SG			-	-	-	-	-	
2061		G-SG	CAGW			799,650	619,208	180,441	-	180,441	
2062		G-SG	CAGE			4,266,072	4,266,072	-	-	-	
2063		G-SG	JBG			962,320	746,405	215,916	-	215,916	
2064		G-SG	CAGE			-	-	-	-	-	
2065				B8		15,460,992	14,316,668	1,144,323	-	1,144,323	
2066											
2067	394	Tools, Shop & Garage Equipment									
2068		G-SITUS	S			36,701,399	33,780,867	2,920,533	-	2,920,533	
2069		G-DGP	DGP			-	-	-	-	-	
2070		G-SG	SG			-	-	-	-	-	
2071		PTD	SO			2,050,646	1,910,688	139,957	-	139,957	
2072		P	SE			-	-	-	-	-	
2073		G-DGU	DGU			-	-	-	-	-	
2074		G-SG	CAGW			2,328,210	1,802,849	525,362	-	525,362	
2075		G-SG	CAGE			18,321,808	18,321,808	-	-	-	
2076		P	JBG			2,979,237	2,310,785	668,452	-	668,452	
2077		P	CAEW			-	-	-	-	-	
2078		P	CAEE			125,691	125,691	-	-	-	
2079		G-SG	CAGE			-	-	-	-	-	
2080		G-SG	CAGE			-	-	-	-	-	
2081				B8		62,506,991	58,252,688	4,254,303	-	4,254,303	

NOVEMBER 2020 West Control Area						UNADJUSTED RESULTS			WASHINGTON	
AMA	FERC	BUS	WCA							
ACCT	DESCRIP	FUNC	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
2082										
2083	395	Laboratory Equipment								
2084		G-SITUS	S		22,534,346	21,073,232	1,461,115	-	1,461,115	
2085		G-DGP	DGP		-	-	-	-	-	
2086		G-DGU	DGU		-	-	-	-	-	
2087		PTD	SO		4,872,934	4,540,355	332,579	-	332,579	
2088		P	SE		-	-	-	-	-	
2089		G-SG	SG		-	-	-	-	-	
2090		G-SG	CAGW		1,326,966	1,027,535	299,431	-	299,431	
2091		G-SG	CAGE		4,703,453	4,703,453	-	-	-	
2092		P	JBG		401,950	311,764	90,185	-	90,185	
2093		P	CAEW		-	-	-	-	-	
2094		P	CAEE		1,335,438	1,335,438	-	-	-	
2095		G-SG	CAGE		-	-	-	-	-	
2096		G-SG	CAGE		-	-	-	-	-	
2097				B8	35,175,088	32,991,778	2,183,310	-	2,183,310	
2098										
2099	396	Power Operated Equipment								
2100		G-SITUS	S		145,111,575	135,944,694	9,166,880	-	9,166,880	
2101		G-DGP	DGP		-	-	-	-	-	
2102		G-SG	SG		-	-	-	-	-	
2103		PTD	SO		6,074,436	5,659,854	414,582	-	414,582	
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		31,872,122	31,872,122	-	-	-	
2108		P	JBG		10,314,674	8,000,370	2,314,304	-	2,314,304	
2109		P	CAEW		-	-	-	-	-	
2110		P	CAEE		236,686	236,686	-	-	-	
2111		G-SG	CAGE		-	-	-	-	-	
2112		G-SG	CAGE		-	-	-	-	-	
2113				B8	197,461,815	184,696,771	12,765,045	-	12,765,045	
2114	397	Communication Equipment								
2115		G-SITUS	S		206,667,556	193,829,829	12,837,727	-	12,837,727	
2116		COM_EQ	DGP		-	-	-	-	-	
2117		COM_EQ	DGU		-	-	-	-	-	
2118		PTD	SO		98,894,764	92,145,169	6,749,595	-	6,749,595	
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		54,179,645	41,953,980	12,225,665	-	12,225,665	
2123		COM_EQ	CAGE		127,972,143	127,972,143	-	-	-	
2124		COM_EQ	JBG		5,009,203	3,885,288	1,123,915	-	1,123,915	
2125		COM_EQ	CAEW		-	-	-	-	-	
2126		COM_EQ	CAEE		361,776	361,776	-	-	-	
2127		COM_EQ	CAGE		-	-	-	-	-	
2128		COM_EQ	CAGE		-	-	-	-	-	
2129				B8	497,072,296	463,859,063	33,213,234	-	33,213,234	
2130										
2131	398	Misc. Equipment								
2132		G-SITUS	S		3,203,250	3,020,521	182,729	-	182,729	
2133		G-DGP	DGP		-	-	-	-	-	
2134		G-DGU	DGU		-	-	-	-	-	
2135		CUST	CN		82,497	76,818	5,679	-	5,679	
2136		PTD	SO		2,176,254	2,027,724	148,530	-	148,530	
2137		P	SE		-	-	-	-	-	
2138		G-SG	SG		-	-	-	-	-	
2139		G-SG	CAGW		478,284	370,359	107,925	-	107,925	
2140		G-SG	CAGE		2,094,563	2,094,563	-	-	-	
2141		P	JBG		243,568	188,919	54,649	-	54,649	
2142		P	CAEW		-	-	-	-	-	
2143		P	CAEE		3,966	3,966	-	-	-	
2144		G-SG	CAGE		-	-	-	-	-	
2145				B8	8,282,382	7,782,870	499,512	-	499,512	
2146										
2147	399	Coal Mine								
2148		P	SE		-	-	-	-	-	
2149		P	CAEW		-	-	-	-	-	
2150		P	CAEE		1,822,901	1,822,901	-	-	-	
2151	MP	P	JBE		-	-	-	-	-	
2152				B8	1,822,901	1,822,901	-	-	-	
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		6,127,679	6,127,679	-	-	-	
2163		P	CAGW		2,841,966	2,200,675	641,291	-	641,291	
2164		P	CAGE		7,570,508	7,570,508	-	-	-	
2165		PTD	SO		492,372	458,768	33,605	-	33,605	
2166				B9	17,032,525	16,357,630	674,896	-	674,896	
2167										
2168		Remove Capital Leases			(17,032,525)	(16,357,630)	(674,896)	-	(674,896)	

NOVEMBER 2020 West Control Area										
AMA						UNADJUSTED RESULTS			WASHINGTON	
FERC	BUS	WCA	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL		
ACCT	DESCRIP	FUNC	FACTOR							
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	62,226,804	57,979,808	4,246,996	-	-	-	4,246,996
2181		CUST	CN	-	-	-	-	-	-	-
2182		G-SG	SG	-	-	-	-	-	-	-
2183		G-SG	CAGE	-	-	-	-	-	-	-
2184		G-DGU	CAGW	-	-	-	-	-	-	-
2185				62,226,804	57,979,808	4,246,996	-	-	-	4,246,996
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	1,358,240,347	1,263,038,932	95,201,415	-	-	-	95,201,415
2196										
2197		Summary of General Plant by Factor								
2198		S		682,240,016	633,866,747	48,373,269	-	-	-	48,373,269
2199		JBG		22,889,752	17,753,977	5,135,775	-	-	-	5,135,775
2200		JBE		-	-	-	-	-	-	-
2201		SG		138,684	127,272	11,412	-	-	-	11,412
2202		SO		351,183,034	327,214,697	23,968,338	-	-	-	23,968,338
2203		SE		-	-	-	-	-	-	-
2204		CN		16,917,530	15,752,982	1,164,548	-	-	-	1,164,548
2205		DEU		-	-	-	-	-	-	-
2206		CAGW		76,325,861	59,102,890	17,222,971	-	-	-	17,222,971
2207		CAGE		220,461,764	220,461,764	-	-	-	-	-
2208		CAEW		-	-	-	-	-	-	-
2209		CAEE		5,116,232	5,116,232	-	-	-	-	-
2210		SSGCT		-	-	-	-	-	-	-
2211		SSGCH		-	-	-	-	-	-	-
2212		Less Capital Leases		(17,032,525)	(16,357,630)	(674,896)	-	-	-	(674,896)
2213		Total General Plant by Factor	B8	1,358,240,347	1,263,038,932	95,201,415	-	-	-	95,201,415
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	183,464,450	142,065,601	41,398,849	-	-	-	41,398,849
2227		I-SG	CAGE	13,491,019	13,491,019	-	-	-	-	-
2228		I-DGP	DGP	-	-	-	-	-	-	-
2229		I-DGU	DGU	-	-	-	-	-	-	-
2230			B8	165,874,254	124,475,405	41,398,849	-	-	-	41,398,849
2231										
2232	303	Miscellaneous Intangible Plant								
2233		I-SITUS	S	22,037,693	20,000,707	2,036,986	-	-	-	2,036,986
2234		I-SG	SG	1,600,187	1,468,515	131,672	-	-	-	131,672
2235		PTD	SO	397,135,786	370,031,161	27,104,625	-	-	-	27,104,625
2236		P	SE	-	-	-	-	-	-	-
2237		CUST	CN	185,965,086	173,163,855	12,801,231	-	-	-	12,801,231
2238		I-SG	CAGW	90,946,157	70,424,109	20,522,048	-	-	-	20,522,048
2239		I-SG	CAGE	99,141,088	99,141,088	-	-	-	-	-
2240		P	JBG	2,131,835	1,653,515	478,320	-	-	-	478,320
2241		P	CAEW	-	-	-	-	-	-	-
2242		P	CAEE	9,106	9,106	-	-	-	-	-
2243		I-SG	CAGE	-	-	-	-	-	-	-
2244		I-SG	CAGE	-	-	-	-	-	-	-
2245			B8	798,966,938	735,892,056	63,074,882	-	-	-	63,074,882

NOVEMBER 2020 West Control Area										
AMA						UNADJUSTED RESULTS			WASHINGTON	
FERC	BUS	WCA				TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
ACCT	DESCRIP	FUNC	FACTOR	Ref						
2246	303	Less Non-Utility Plant								
2247		I-SITUS	S			-	-	-	-	-
2248				B8		798,966,938	735,892,056	63,074,882	-	63,074,882
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		TOTAL INTANGIBLE PLANT		B8		964,841,192	860,367,460	104,473,732	-	104,473,732
2257										
2258		Summary of Intangible Plant by Factor								
2259		S				(9,043,521)	(11,080,508)	2,036,986	-	2,036,986
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				397,135,786	370,031,161	27,104,625	-	27,104,625
2264		CN				185,965,086	173,163,855	12,801,231	-	12,801,231
2265		CAGW				274,410,607	212,489,709	61,920,897	-	61,920,897
2266		CAGE				112,632,107	112,632,107	-	-	-
2267		CAEW				-	-	-	-	-
2268		CAEE				9,106	9,106	-	-	-
2269		SSGCT				-	-	-	-	-
2270		SSGCH				-	-	-	-	-
2271		SE				-	-	-	-	-
2272		Total Intangible Plant by Factor		B8		964,841,192	860,367,460	104,473,732	-	104,473,732
2273		Summary of Unclassified Plant (Account 106)								
2274		DP				152,380,656	127,115,039	25,265,617	-	25,265,617
2275		DS0				-	-	-	-	-
2276		GP				62,226,804	57,979,808	4,246,996	-	4,246,996
2277		HP				-	-	-	-	-
2278		NP				-	-	-	-	-
2279		OP				(553,173)	(428,349)	(124,824)	-	(124,824)
2280		TP				839,449,834	828,676,333	10,773,502	-	10,773,502
2281		TS0				-	-	-	-	-
2282		IP				-	-	-	-	-
2283		MP				-	-	-	-	-
2284		SP				31,776,358	27,717,223	4,059,134	-	4,059,134
2285		Total Unclassified Plant by Factor				1,085,280,479	1,041,060,054	44,220,426	-	44,220,426
2286										
2287		TOTAL ELECTRIC PLANT IN SERVICE		B8		29,544,106,835	27,527,713,511	2,016,393,324	-	2,016,393,324
2288		Summary of Electric Plant by Factor								
2289		S				8,248,425,850	7,632,128,779	616,297,071	-	616,297,071
2290		SE				-	-	-	-	-
2291		JBG				1,542,309,603	1,196,261,533	346,048,070	-	346,048,070
2292		JBE				-	-	-	-	-
2293		SG				43,985,778	40,366,399	3,619,380	-	3,619,380
2294		SO				748,318,820	697,245,857	51,072,963	-	51,072,963
2295		CN				202,882,616	188,916,837	13,965,779	-	13,965,779
2296		DEU				-	-	-	-	-
2297		CAGW				4,369,876,657	3,383,811,700	986,064,957	-	986,064,957
2298		CAGE				14,400,214,698	14,400,214,698	-	-	-
2299		CAEW				-	-	-	-	-
2300		CAEE				5,125,337	5,125,337	-	-	-
2301		SSGCH				-	-	-	-	-
2302		SSGCT				-	-	-	-	-
2303		Less Capital Leases				(17,032,525)	(16,357,630)	(674,896)	-	(674,896)
2304				B8		29,544,106,835	27,527,713,511	2,016,393,324	-	2,016,393,324
2305	105	Plant Held For Future Use								
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			10,441,272	10,441,272	-	-	-
2314		P	CAEW			-	-	-	-	-
2315		P	CAEE			-	-	-	-	-
2316		Total Plant Held For Future Use		B10		23,912,440	23,875,897	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		B15		154,931,754	154,931,754	-	-	-

NOVEMBER 2020 West Control Area						UNADJUSTED RESULTS				
AMA						WASHINGTON				
FERC	DESCRIP	BUS	WCA	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
ACCT		FUNC	FACTOR							
2325										
2326	115	Accum	Provision for Asset Acquisition Adjustments							
2327		P	S		(1,721,587)	(1,721,587)	-	-	-	
2328		P	SG		-	-	-	-	-	
2329		P	CAGW		-	-	-	-	-	
2330		P	CAGE		(135,040,123)	(135,040,123)	-	-	-	
2331		P	DGP		-	-	-	-	-	
2332				B15	(136,761,710)	(136,761,710)	-	-	-	
2333										
2334	120	Nuclear Fuel								
2335		P	SE		-	-	-	-	-	
2336		Total Nuclear Fuel			-	-	-	-	-	
2337										
2338	124	Weatherization								
2339		DMSC	S		696,857	693,545	3,312	-	3,312	
2340		DMSC	SO		(5,008)	(4,666)	(342)	-	(342)	
2341				B16	691,849	688,879	2,970	-	2,970	
2342										
2343	182W	Weatherization								
2344		DMSC	S		5,076	5,076	-	-	-	
2345		DMSC	SG		-	-	-	-	-	
2346		DMSC	CAGE		-	-	-	-	-	
2347		DMSC	SO		-	-	-	-	-	
2348				B16	5,076	5,076	-	-	-	
2349										
2350	186W	Weatherization								
2351		DMSC	S		-	-	-	-	-	
2352		DMSC	CN		-	-	-	-	-	
2353		DMSC	CNP		-	-	-	-	-	
2354		DMSC	SG		-	-	-	-	-	
2355		DMSC	SO		-	-	-	-	-	
2356				B16	-	-	-	-	-	
2357										
2358		Total Weatherization			696,925	693,955	2,970	-	2,970	
2359										
2360	151	Fuel Stock								
2361		P	DEU		-	-	-	-	-	
2362		P	SE		-	-	-	-	-	
2363		P	CAEW		1,867,779	1,440,793	426,987	-	426,987	
2364		P	CAEE		187,654,611	187,654,611	-	-	-	
2365		P	JBE		37,702,858	29,132,647	8,570,211	-	8,570,211	
2366		P	CAEE		-	-	-	-	-	
2367		P	CAEE		-	-	-	-	-	
2368		Total Fuel Stock		B13	227,225,248	218,228,051	8,997,197	-	8,997,197	
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	222,680,724	213,683,527	8,997,197	-	8,997,197	

NOVEMBER 2020 West Control Area										
AMA										
FERC	BUS	WCA				UNADJUSTED RESULTS			WASHINGTON	
ACCT	DESCRIP	FUNC	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
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	36,232,031	33,759,185	2,472,846	-	2,472,846	
2481	232	A/P	PTD	SG	(3,116,831)	(2,860,362)	(256,469)	-	(256,469)	
2482	232	A/P	P	SO	(6,688,146)	(6,231,679)	(456,468)	-	(456,468)	
2483	232	A/P	P	CAEE	(4,095,796)	(4,095,796)	-	-	-	
2484	232	A/P	T	CAGE	-	-	-	-	-	
2485	232	A/P	P	S	(17,634)	(17,634)	-	-	-	
2486	2533	Other Misc. Df. Crd.	P	S	-	-	-	-	-	
2487	2533	Other Misc. Df. Crd.	P	CAEW	-	-	-	-	-	
2488	2533	Other Misc. Df. Crd.	P	CAGE	(6,836,910)	(6,836,910)	-	-	-	
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	(3,149,855)	(3,149,855)	-	-	-	
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	12,326,859	10,566,950	1,759,909	-	1,759,909	
2499										
2500		Total Working Capital			12,326,859	10,566,950	1,759,909	-	1,759,909	
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			1,043,899,111	1,012,204,861	31,694,250	-	31,694,250	
2523	235	Customer Service Deposits								
2524		CUST		S	-	-	-	-	-	
2525		CUST		CN	-	-	-	-	-	
2526		Total Customer Service Deposits		B15	-	-	-	-	-	
2527										
2528	2281	Prop Ins	PTD	S	(4,588,247)	(4,588,247)	-	-	-	
2529	2282	Inj & Dam	PTD	SO	(32,985,730)	(30,734,445)	(2,251,285)	-	(2,251,285)	
2530	2283	Pen & Ben	PTD	SO	(2,666,674)	(2,484,673)	(182,001)	-	(182,001)	
2531	2282	Inj & Dam	PTD	S	(11,856,859)	(11,856,859)	-	-	-	
2532	254	Ins Prov	PTD	SO	-	-	-	-	-	
2533				B15	(52,097,510)	(49,664,224)	(2,433,286)	-	(2,433,286)	
2534										
2535	22841	Accum Misc Oper Provisions - Other								
2536		P		S	-	-	-	-	-	
2537		P		CAGW	(235,389)	(182,273)	(53,116)	-	(53,116)	
2538				B15	(235,389)	(182,273)	(53,116)	-	(53,116)	
2539										
2540	22842	Prv-Trojan	P	TROJD	-	-	-	-	-	
2541	230	ARO	P	TROJP	-	-	-	-	-	
2542	254105	ARO	P	S	-	-	-	-	-	
2543	25335	Regulatory Liabil	P	CAEE	(115,119,099)	(115,119,099)	-	-	-	
2544	254	Regulatory Liabil	P	CAGE	-	-	-	-	-	
2545	254		P	S	(2,053,277,864)	(1,863,881,322)	(189,396,542)	-	(189,396,542)	
2546				B15	(2,168,396,963)	(1,979,000,421)	(189,396,542)	-	(189,396,542)	
2547										
2548	252	Customer Advances for Construction								
2549		DPW		S	(18,022,825)	(18,021,525)	(1,300)	-	(1,300)	
2550		T		SG	322,409	295,879	26,529	-	26,529	
2551		T		CAGE	(114,576,829)	(114,576,829)	-	-	-	
2552		DPW		CAGW	(4,283)	(3,317)	(966)	-	(966)	
2553		CUST		CN	-	-	-	-	-	
2554		Total Customer Advances for Constr.		B19	(132,281,528)	(132,305,791)	24,263	-	24,263	

NOVEMBER 2020 West Control Area						UNADJUSTED RESULTS			WASHINGTON	
AMA						TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref						
2555										
2556	25398	SO2 Emissions								
2557		P	S			-	-	-	-	-
2558						-	-	-	-	-
2559										
2560	25399	Other Deferred Credits								
2561		P	S			(3,553,173)	(3,168,587)	(384,586)	-	(384,586)
2562		GP	GPS			-	-	-	-	-
2563		GP	SO			-	-	-	-	-
2564		P	CAGW			-	-	-	-	-
2565		P	CAGE			(8,289,856)	(8,289,856)	-	-	-
2566		P	SG			(6,607,643)	(6,063,932)	(543,711)	-	(543,711)
2567		P	CAEW			-	-	-	-	-
2568		P	CAEE			(11,198,463)	(11,198,463)	-	-	-
2569		P	SE			-	-	-	-	-
2570				B19		(29,649,135)	(28,720,838)	(928,297)	-	(928,297)
2571										
2572	190	Accumulated Deferred Income Taxes								
2573		P	S			512,452,631	465,886,461	46,566,171	-	46,566,171
2574		CUST	CN			-	-	-	-	-
2575		LABOR	SO			23,560,957	21,952,916	1,608,042	-	1,608,042
2576		P	IBT			-	-	-	-	-
2577		CUST	BADDEBT			4,711,396	5,627,708	(916,313)	-	(916,313)
2578		P	TROJD			-	-	-	-	-
2579		P	SG			1,604,859	1,472,803	132,056	-	132,056
2580		P	SE			-	-	-	-	-
2581		PTD	SNP			-	-	-	-	-
2582		P	CAGW			9,892,514	7,660,263	2,232,251	-	2,232,251
2583		P	CAGE			14,759,447	14,759,447	-	-	-
2584		P	CAEW			-	-	-	-	-
2585		P	CAEE			33,253,685	33,253,685	-	-	-
2586		DPW	JBE			(6,551,644)	(5,062,394)	(1,489,250)	-	(1,489,250)
2587		DPW	SNPD			1,372,249	1,282,328	89,921	-	89,921
2588										
2589		Total Accum Deferred Income Taxes		B19		595,056,096	546,833,217	48,222,878	-	48,222,878
2590										
2591	281	Accumulated Deferred Income Taxes								
2592		P	S			-	-	-	-	-
2593		PT	SG			(151,933,695)	(139,431,796)	(12,501,899)	-	(12,501,899)
2594		PT	CAGW			-	-	-	-	-
2595		PT	CAGE			-	-	-	-	-
2596		T	SNPT			-	-	-	-	-
2597				B19		(151,933,695)	(139,431,796)	(12,501,899)	-	(12,501,899)
2598										
2599	282	Accumulated Deferred Income Taxes								
2600		GP	S			2,815,962	2,815,962	-	-	-
2601		ACCMDIT	CIAC			-	-	-	-	-
2602		ACCMDIT	DITBAL			(2,756,371,957)	(2,593,617,710)	(162,754,247)	-	(162,754,247)
2603		GP	JBE			(3,394,176)	(2,622,648)	(771,528)	-	(771,528)
2604		LABOR	SO			46,797	43,603	3,194	-	3,194
2605		PTD	SNPD			-	-	-	-	-
2606		P	SNP			(1,192,592)	(1,117,234)	(75,358)	-	(75,358)
2607		P	CAGW			-	-	-	-	-
2608		P	CAGE			(480,539)	(480,539)	-	-	-
2609		P	SE			-	-	-	-	-
2610		P	CAEE			105,272	105,272	-	-	-
2611		P	CN			-	-	-	-	-
2612		P	JBG			-	-	-	-	-
2613		P	SG			-	-	-	-	-
2614				B19		(2,758,471,233)	(2,594,873,295)	(163,597,938)	-	(163,597,938)
2615										
2616	283	Accumulated Deferred Income Taxes								
2617		GP	S			(40,022,445)	(40,020,299)	(2,146)	-	(2,146)
2618		P	SG			(52,169)	(47,876)	(4,293)	-	(4,293)
2619		P	SE			-	-	-	-	-
2620		LABOR	SO			(337,457)	(314,425)	(23,031)	-	(23,031)
2621		GP	GPS			(4,912,338)	(4,577,069)	(335,268)	-	(335,268)
2622		PTD	SNP			(845,103)	(791,702)	(53,400)	-	(53,400)
2623		P	TROJD			-	-	-	-	-
2624		PTD	SGCT			-	-	-	-	-
2625		P	CAGW			(797,387)	(617,456)	(179,931)	-	(179,931)
2626		P	CAGE			(1,428,195)	(1,428,195)	-	-	-
2627		P	CAEW			-	-	-	-	-
2628		P	CAEE			(42,237,258)	(42,237,258)	-	-	-
2629		P	JBE			-	-	-	-	-
2630		P	SGCT			-	-	-	-	-
2631										
2632				B19		(90,632,350)	(90,034,281)	(598,070)	-	(598,070)
2633										
2634		TOTAL ACCUM DEF INCOME TAX		B19		(2,405,981,182)	(2,277,506,154)	(128,475,028)	-	(128,475,028)

NOVEMBER 2020 West Control Area						UNADJUSTED RESULTS					
AMA						WASHINGTON			WASHINGTON		
FERC	BUS	WCA				TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
ACCT	DESCRIP	FUNC	FACTOR	Ref							
2635	255	Accumulated Investment Tax Credit									
2636		PTD	S			(2,105,323)	(2,105,323)	-	-	-	
2637		PTD	ITC84			-	-	-	-	-	
2638		PTD	ITC85			-	-	-	-	-	
2639		PTD	ITC86			-	-	-	-	-	
2640		PTD	ITC88			-	-	-	-	-	
2641		PTD	ITC89			-	-	-	-	-	
2642		PTD	ITC90			(1,768)	(1,699)	(69)	-	(69)	
2643		PTD	SG			(199,959)	(183,505)	(16,454)	-	(16,454)	
2644		Total Accumulated ITC				B19	<u>(2,307,050)</u>	<u>(2,290,527)</u>	<u>(16,523)</u>	-	<u>(16,523)</u>
2645											
2646		TOTAL RATE BASE DEDUCTIONS					<u>(4,790,948,757)</u>	<u>(4,469,670,228)</u>	<u>(321,278,529)</u>	-	<u>(321,278,529)</u>
2647											
2648											
2649											
2650	108SP	Steam Prod Plant Accumulated Depr									
2651		P	S			10,025,352	10,025,352	-	-	-	
2652		P	DGP			-	-	-	-	-	
2653		P	DGU			-	-	-	-	-	
2654		P	SG			-	-	-	-	-	
2655		P	CAGW			(131,665,336)	(101,954,984)	(29,710,352)	-	(29,710,352)	
2656		P	CAGE			(2,710,410,612)	(2,710,410,612)	-	-	-	
2657		P	JBG			(642,351,774)	(498,227,279)	(144,124,494)	-	(144,124,494)	
2658		P	CAGE			-	-	-	-	-	
2659						B17	<u>(3,474,402,370)</u>	<u>(3,300,567,523)</u>	<u>(173,834,846)</u>	-	<u>(173,834,846)</u>
2660											
2661	108NP	Nuclear Prod Plant Accumulated Depr									
2662		P	DGP			-	-	-	-	-	
2663		P	DGU			-	-	-	-	-	
2664		P	SG			-	-	-	-	-	
2665											
2666											
2667											
2668	108HP	Hydraulic Prod Plant Accum Depr									
2669		P	S			2,922,868	2,922,868	-	-	-	
2670		P	DGP			-	-	-	-	-	
2671		P	DGU			-	-	-	-	-	
2672		P	CAGW			(390,554,341)	(302,425,549)	(88,128,792)	-	(88,128,792)	
2673		P	CAGE			(95,126,910)	(95,126,910)	-	-	-	
2674		P	CAGW			-	-	-	-	-	
2675		P	CAGE			-	-	-	-	-	
2676						B17	<u>(482,758,383)</u>	<u>(394,629,591)</u>	<u>(88,128,792)</u>	-	<u>(88,128,792)</u>
2677											
2678	108OP	Other Production Plant - Accum Depr									
2679		P	S			-	-	-	-	-	
2680		P	DGU			-	-	-	-	-	
2681		P	DGP			-	-	-	-	-	
2682		P	SG			-	-	-	-	-	
2683		P	CAGW			(39,596,636)	(30,661,634)	(8,935,002)	-	(8,935,002)	
2684		P	CAGE			(17,258,278)	(17,258,278)	-	-	-	
2685		P	CAGE			-	-	-	-	-	
2686						B17	<u>(56,854,914)</u>	<u>(47,919,912)</u>	<u>(8,935,002)</u>	-	<u>(8,935,002)</u>
2687											
2688	108EP	Experimental Plant - Accum Depr									
2689		P	DGP			-	-	-	-	-	
2690		P	SG			-	-	-	-	-	
2691											
2692											
2693		TOTAL PRODUCTION PLANT DEPR					<u>(4,014,015,666)</u>	<u>(3,743,117,027)</u>	<u>(270,898,640)</u>	-	<u>(270,898,640)</u>
2694											
2695		Summary of Prod Plant Depreciation by Factor									
2696		S				12,948,220	12,948,220	-	-	-	
2697		DGP				-	-	-	-	-	
2698		DGU				-	-	-	-	-	
2699		SG				-	-	-	-	-	
2700		CAGW				(561,816,313)	(435,042,167)	(126,774,145)	-	(126,774,145)	
2701		CAGE				(2,822,795,800)	(2,822,795,800)	-	-	-	
2702		JBG				(642,351,774)	(498,227,279)	(144,124,494)	-	(144,124,494)	
2703		SSGCT				-	-	-	-	-	
2704		Total of Prod Plant Depreciation by Factor					<u>(4,014,015,666)</u>	<u>(3,743,117,027)</u>	<u>(270,898,640)</u>	-	<u>(270,898,640)</u>
2705											
2706											
2707	108TP	Transmission Plant Accumulated Depr									
2708		T	DGP			-	-	-	-	-	
2709		T	DGU			-	-	-	-	-	
2710		T	CAGW			(576,324,687)	(446,276,719)	(130,047,968)	-	(130,047,968)	
2711		T	CAGE			(1,310,851,881)	(1,310,851,881)	-	-	-	
2712		T	JBG			(45,113,492)	(34,991,376)	(10,122,116)	-	(10,122,116)	
2713		T	SG			8,494,876	7,795,874	699,003	-	699,003	
2714		TOTAL TRANS PLANT ACCUM DEPR				B17	<u>(1,923,795,184)</u>	<u>(1,784,324,103)</u>	<u>(139,471,081)</u>	-	<u>(139,471,081)</u>

NOVEMBER 2020 West Control Area						UNADJUSTED RESULTS				
AMA						WASHINGTON			WASHINGTON	
FERC	DESCRIP	BUS	WCA	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
ACCT		FUNC	FACTOR							
2715	108360	Land and Land Rights								
2716		DPW	S		(10,736,494)	(10,535,974)	(200,520)	-	(200,520)	
2717				B17	(10,736,494)	(10,535,974)	(200,520)	-	(200,520)	
2718										
2719	108361	Structures and Improvements								
2720		DPW	S		(30,337,639)	(28,971,221)	(1,366,417)	-	(1,366,417)	
2721				B17	(30,337,639)	(28,971,221)	(1,366,417)	-	(1,366,417)	
2722										
2723	108362	Station Equipment								
2724		DPW	S		(310,768,319)	(286,095,946)	(24,672,373)	-	(24,672,373)	
2725				B17	(310,768,319)	(286,095,946)	(24,672,373)	-	(24,672,373)	
2726										
2727	108363	Storage Battery Equipment								
2728		DPW	S		-	-	-	-	-	
2729				B17	-	-	-	-	-	
2730										
2731	108364	Poles, Towers & Fixtures								
2732		DPW	S		(691,526,715)	(616,188,582)	(75,338,133)	-	(75,338,133)	
2733				B17	(691,526,715)	(616,188,582)	(75,338,133)	-	(75,338,133)	
2734										
2735	108365	Overhead Conductors								
2736		DPW	S		(350,946,000)	(314,717,914)	(36,228,086)	-	(36,228,086)	
2737				B17	(350,946,000)	(314,717,914)	(36,228,086)	-	(36,228,086)	
2738										
2739	108366	Underground Conduit								
2740		DPW	S		(179,655,913)	(167,660,459)	(11,995,454)	-	(11,995,454)	
2741				B17	(179,655,913)	(167,660,459)	(11,995,454)	-	(11,995,454)	
2742										
2743	108367	Underground Conductors								
2744		DPW	S		(421,691,672)	(406,958,662)	(14,733,010)	-	(14,733,010)	
2745				B17	(421,691,672)	(406,958,662)	(14,733,010)	-	(14,733,010)	
2746										
2747	108368	Line Transformers								
2748		DPW	S		(566,186,063)	(502,088,528)	(64,097,535)	-	(64,097,535)	
2749				B17	(566,186,063)	(502,088,528)	(64,097,535)	-	(64,097,535)	
2750										
2751	108369	Services								
2752		DPW	S		(351,605,088)	(320,138,575)	(31,466,513)	-	(31,466,513)	
2753				B17	(351,605,088)	(320,138,575)	(31,466,513)	-	(31,466,513)	
2754										
2755	108370	Meters								
2756		DPW	S		(82,835,321)	(76,826,684)	(6,008,637)	-	(6,008,637)	
2757				B17	(82,835,321)	(76,826,684)	(6,008,637)	-	(6,008,637)	
2758										
2759										
2760										
2761	108371	Installations on Customers' Premises								
2762		DPW	S		(7,379,177)	(7,014,217)	(364,960)	-	(364,960)	
2763				B17	(7,379,177)	(7,014,217)	(364,960)	-	(364,960)	
2764										
2765	108372	Leased Property								
2766		DPW	S		-	-	-	-	-	
2767				B17	-	-	-	-	-	
2768										
2769	108373	Street Lights								
2770		DPW	S		(31,774,173)	(30,051,294)	(1,722,879)	-	(1,722,879)	
2771				B17	(31,774,173)	(30,051,294)	(1,722,879)	-	(1,722,879)	
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		10,050,680	9,604,387	446,294	-	446,294	
2783					10,050,680	9,604,387	446,294	-	446,294	
2784										
2785										
2786		TOTAL DISTRIBUTION PLANT DEPR		B17	(3,025,391,892)	(2,757,643,669)	(267,748,223)	-	(267,748,223)	
2787										
2788		Summary of Distribution Plant Depr by Factor								
2789		S			(3,025,391,892)	(2,757,643,669)	(267,748,223)	-	(267,748,223)	
2790										
2791		Total Distribution Depreciation by Factor		B17	(3,025,391,892)	(2,757,643,669)	(267,748,223)	-	(267,748,223)	

NOVEMBER 2020 West Control Area										
AMA										
FERC	BUS	WCA	UNADJUSTED RESULTS				WASHINGTON			
ACCT	DESCRIP	FUNC	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
2792	108GP	General Plant Accumulated Depr								
2793		G-SITUS	S		(269,230,649)	(244,692,173)	(24,538,476)	-	(24,538,476)	
2794		G-DGP	DGP		-	-	-	-	-	
2795		G-DGU	DGU		-	-	-	-	-	
2796		G-SG	SG		33,674	30,903	2,771	-	2,771	
2797		CUST	CN		(6,673,536)	(6,214,152)	(459,385)	-	(459,385)	
2798		PTD	SO		(116,446,418)	(108,498,918)	(7,947,500)	-	(7,947,500)	
2799		P	SE		-	-	-	-	-	
2800		G-SG	CAGW		(35,100,793)	(27,180,280)	(7,920,512)	-	(7,920,512)	
2801		G-SG	CAGE		(90,005,521)	(90,005,521)	-	-	-	
2802		P	JBG		(7,829,484)	(6,072,782)	(1,756,702)	-	(1,756,702)	
2803		P	CAEW		-	-	-	-	-	
2804		P	CAEE		(1,466,886)	(1,466,886)	-	-	-	
2805		G-SG	CAGE		-	-	-	-	-	
2806		G-SG	CAGE		-	-	-	-	-	
2807				B17	(526,719,613)	(484,099,810)	(42,619,803)	-	(42,619,803)	
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	(526,719,613)	(484,099,810)	(42,619,803)	-	(42,619,803)	
2837										
2838										
2839										
2840		Summary of General Depreciation by Factor								
2841		S			(269,230,649)	(244,692,173)	(24,538,476)	-	(24,538,476)	
2842		DGP			-	-	-	-	-	
2843		DGU			-	-	-	-	-	
2844		SE			-	-	-	-	-	
2845		SO			(116,446,418)	(108,498,918)	(7,947,500)	-	(7,947,500)	
2846		CN			(6,673,536)	(6,214,152)	(459,385)	-	(459,385)	
2847		SG			33,674	30,903	2,771	-	2,771	
2848		DEU			-	-	-	-	-	
2849		CAGW			(35,100,793)	(27,180,280)	(7,920,512)	-	(7,920,512)	
2850		CAGE			(90,005,521)	(90,005,521)	-	-	-	
2851		CAEW			-	-	-	-	-	
2852		CAEE			(1,466,886)	(1,466,886)	-	-	-	
2853		SSGCT			-	-	-	-	-	
2854		JBG			(7,829,484)	(6,072,782)	(1,756,702)	-	(1,756,702)	
2855		Remove Capital Leases			-	-	-	-	-	
2856		Total General Depreciation by Factor		B17	(526,719,613)	(484,099,810)	(42,619,803)	-	(42,619,803)	
2857										
2858										
2859		TOTAL ACCUM DEPR - PLANT IN SERV		B17	(9,489,922,355)	(8,769,184,608)	(720,737,747)	-	(720,737,747)	
2860	111SP	Accum Prov for Amort-Steam								
2861		P	CAGW		-	-	-	-	-	
2862		P	CAGW		-	-	-	-	-	
2863		P	CAGE		-	-	-	-	-	
2864		P	SG		-	-	-	-	-	
2865					-	-	-	-	-	
2866					-	-	-	-	-	
2867					-	-	-	-	-	
2868	111GP	Accum Prov for Amort-General								
2869		G-SITUS	S		(11,663,171)	(9,863,820)	(1,799,350)	-	(1,799,350)	
2870		CUST	CN		-	-	-	-	-	
2871		I-SG	SG		-	-	-	-	-	
2872		PTD	SO		(3,818,733)	(3,558,103)	(260,630)	-	(260,630)	
2873		I-SG	CAGW		-	-	-	-	-	
2874		I-SG	CAGE		-	-	-	-	-	
2875		P	CAEW		-	-	-	-	-	
2876		P	CAEE		-	-	-	-	-	
2877		P	SE		-	-	-	-	-	
2878				B18	(15,481,904)	(13,421,924)	(2,059,980)	-	(2,059,980)	

NOVEMBER 2020 West Control Area										
AMA						UNADJUSTED RESULTS			WASHINGTON	
FERC	BUS	WCA				TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
ACCT	DESCRIP	FUNC	FACTOR	Ref						
2879										
2880										
2881	111HP	Accum Prov for Amort-Hydro								
2882		P	DGP			-	-	-	-	-
2883		P	DGU			-	-	-	-	-
2884		P	SG			-	-	-	-	-
2885		P	CAGW			(2,957,412)	(2,290,071)	(667,342)	-	(667,342)
2886		P	CAGE			-	-	-	-	-
2887		P	CAGE			-	-	-	-	-
2888				B18		(2,957,412)	(2,290,071)	(667,342)	-	(667,342)
2889										
2890										
2891	111IP	Accum Prov for Amort-Intangible Plant								
2892		I-SITUS	S			30,588,664	30,597,519	(8,855)	-	(8,855)
2893		I-DGP	DGP			-	-	-	-	-
2894		I-DGU	DGU			-	-	-	-	-
2895		P	CAEW			-	-	-	-	-
2896		P	CAEE			(835)	(835)	-	-	-
2897		P	SE			-	-	-	-	-
2898		I-SG	SG			(21,148,218)	(19,408,032)	(1,740,186)	-	(1,740,186)
2899		I-SG	CAGW			-	-	-	-	-
2900		I-SG	CAGE			-	-	-	-	-
2901		CUST	CN			(153,787,491)	(143,201,261)	(10,586,230)	-	(10,586,230)
2902		P	CAGE			-	-	-	-	-
2903		P	CAGE			-	-	-	-	-
2904		I-SG	CAGW			(152,041,918)	(117,733,580)	(34,308,338)	-	(34,308,338)
2905		I-SG	CAGE			(44,772,274)	(44,772,274)	-	-	-
2906		PTD	JBG			(1,633,340)	(1,266,868)	(366,473)	-	(366,473)
2907		PTD	SO			(307,697,016)	(286,696,611)	(21,000,405)	-	(21,000,405)
2908				B18		(650,492,429)	(582,481,941)	(68,010,487)	-	(68,010,487)
2909	111IP	Less Non-Utility Plant								
2910		NUTIL	OTH			-	-	-	-	-
2911				B18		(650,492,429)	(582,481,941)	(68,010,487)	-	(68,010,487)
2912										
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		(668,931,745)	(598,193,936)	(70,737,809)	-	(70,737,809)
2924		AMA								
2925										
2926										
2927										
2928		Summary of Amortization by Factor								
2929		S				18,925,493	20,733,699	(1,808,206)	-	(1,808,206)
2930		DGP				-	-	-	-	-
2931		DGU				-	-	-	-	-
2932		SE				-	-	-	-	-
2933		SO				(311,515,749)	(290,254,714)	(21,261,035)	-	(21,261,035)
2934		CN				(153,787,491)	(143,201,261)	(10,586,230)	-	(10,586,230)
2935		SSGCT				-	-	-	-	-
2936		JBG				(1,633,340)	(1,266,868)	(366,473)	-	(366,473)
2937		CAGW				(154,999,331)	(120,023,650)	(34,975,680)	-	(34,975,680)
2938		CAGE				(44,772,274)	(44,772,274)	-	-	-
2939		CAEW				-	-	-	-	-
2940		CAEE				(835)	(835)	-	-	-
2941		SG				(21,148,218)	(19,408,032)	(1,740,186)	-	(1,740,186)
2942		Less Capital Lease				-	-	-	-	-
2943		Total Provision For Amortization by Factor		B18		(668,931,745)	(598,193,936)	(70,737,809)	-	(70,737,809)