



*Washington Jurisdiction*  
**RESULTS OF OPERATIONS**

**For the 12 Month Period Ended  
March 31, 2020**

**PACIFICORP  
RESULTS OF OPERATIONS**

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	12 ME MARCH 2020
FILE:	<a href="#">WA JAM - 12 ME March 2020</a>
PREPARED BY:	Revenue Requirement Department
DATE:	June 18, 2020
TIME:	9:53:22 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	1.327
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.

12 ME 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	4,650,133,155	4,352,138,240	297,994,915	-	297,994,915
3 Interdepartmental	2.3	0	0	0	-	0
4 Special Sales	2.3	64,520,398	53,203,388	11,317,010	-	11,317,010
5 Other Operating Revenues	2.4	182,497,772	170,967,979	11,529,793	-	11,529,793
6 Total Operating Revenues	2.4	4,897,151,325	4,576,309,607	320,841,718	-	320,841,718
7						
8 Operating Expenses:						
9 Steam Production	2.6	539,373,405	474,367,667	65,005,738	-	65,005,738
10 Nuclear Production	2.7	0	0	0	-	0
11 Hydro Production	2.9	46,965,988	39,095,081	7,870,906	-	7,870,906
12 Other Power Supply	2.10	284,528,270	229,604,725	54,923,545	-	54,923,545
13 Transmission	2.12	198,260,505	164,096,991	34,163,514	-	34,163,514
14 Distribution	2.13	195,318,477	184,235,310	11,083,166	-	11,083,166
15 Customer Accounts	2.14	75,395,446	69,455,896	5,939,550	-	5,939,550
16 Customer Service	2.14	100,718,686	99,755,542	963,144	-	963,144
17 Sales	2.15	0	0	0	-	0
18 Administrative & General	2.16	128,517,142	120,044,525	8,472,617	-	8,472,617
19						
20 Total O & M Expenses	2.16	1,569,077,918	1,380,655,738	188,422,180	-	188,422,180
21						
22 Depreciation	2.18	729,276,041	678,418,631	50,857,410	-	50,857,410
23 Amortization Expense	2.19	54,637,657	49,738,000	4,899,657	-	4,899,657
24 Taxes Other Than Income	2.19	198,676,165	176,405,824	22,270,341	-	22,270,341
25 Income Taxes - Federal	2.22	432,184,358	418,882,424	13,301,934	-	13,301,934
26 Income Taxes - State	2.22	94,804,651	94,804,651	0	-	-
27 Income Taxes - Def Net	2.21	(44,754,680)	(36,952,198)	(7,802,481)	-	(7,802,481)
28 Investment Tax Credit Adj.	2.20	(2,629,436)	(2,629,436)	0	-	0
29 Misc Revenue & Expense	2.6	(4,422,030)	(4,265,867)	(156,163)	-	(156,163)
30						
31 Total Operating Expenses	2.22	3,026,850,645	2,755,057,767	271,792,878	-	271,792,878
32						
33 Operating Revenue for Return		1,870,300,680	1,821,251,840	49,048,840	-	49,048,840
34						
35 Rate Base:						
36 Electric Plant in Service	2.33	28,242,237,957	26,282,275,721	1,959,962,236	-	1,959,962,236
37 Plant Held for Future Use	2.33	26,044,820	26,008,277	36,543	-	36,543
38 Misc Deferred Debits	2.35	427,347,926	421,929,658	5,418,268	-	5,418,268
39 Elec Plant Acq Adj	2.33	24,064,582	24,064,582	0	-	0
40 Nuclear Fuel	2.33	0	0	0	-	0
41 Prepayments	2.35	53,152,994	50,908,499	2,244,495	-	2,244,495
42 Fuel Stock	2.34	166,361,942	160,483,523	5,878,419	-	5,878,419
43 Material & Supplies	2.34	249,372,945	239,730,127	9,642,817	-	9,642,817
44 Working Capital	2.35	13,272,210	11,480,714	1,791,497	-	1,791,497
45 Weatherization Loans	2.34	(10,284,460)	(10,287,706)	3,245	-	3,245
46 Miscellaneous Rate Base	2.36	0	0	0	-	0
47						
48 Total Electric Plant		29,191,570,915	27,206,593,396	1,984,977,519	-	1,984,977,519
49						
50 Rate Base Deductions:						
51 Accum Prov For Depr	2.40	(9,785,010,709)	(9,020,852,801)	(764,157,908)	-	(764,157,908)
52 Accum Prov For Amort	2.41	(627,597,398)	(560,419,022)	(67,178,376)	-	(67,178,376)
53 Accum Def Income Taxes	2.37	(3,659,209,536)	(3,449,528,422)	(209,681,114)	-	(209,681,114)
54 Unamortized ITC	2.37	(340,245)	(321,285)	(18,959)	-	(18,959)
55 Customer Adv for Const	2.36	(79,303,354)	(79,329,117)	25,763	-	25,763
56 Customer Service Deposits	2.36	0	0	0	-	0
57 Misc. Rate Base Deductions	2.36	(1,156,297,899)	(1,049,823,943)	(106,473,956)	-	(106,473,956)
58						
59 Total Rate Base Deductions		(15,307,759,142)	(14,160,274,591)	(1,147,484,551)	-	(1,147,484,551)
60						
61 Total Rate Base		13,883,811,774	13,046,318,805	837,492,968	-	837,492,968

















## 12 ME MARCH 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				(11,854,051)	(11,873,682)	19,631	-	19,631	
634	SG				29,505,700	27,077,816	2,427,883	-	2,427,883	
635	SE				(222,676)	(205,574)	(17,102)	-	(17,102)	
636	JBG				57,295,411	44,440,037	12,855,374	-	12,855,374	
637	TROJP				-	-	-	-	-	
638	JBE				2,962,769	2,289,304	673,465	-	673,465	
639	DGP				-	-	-	-	-	
640	DEU				-	-	-	-	-	
641	DEP				-	-	-	-	-	
642	CAGW				178,193,298	137,983,887	40,209,411	-	40,209,411	
643	CAGE				285,540,154	285,540,154	-	-	-	
644	CAEW				313,273,660	241,657,244	71,616,416	-	71,616,416	
645	CAEE				15,955,658	15,955,658	-	-	-	
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	870,649,922	742,864,844	127,785,078	-	127,785,078
656	560 Operation Supervision & Engineering									
657	T	SG			6,988,754	6,413,683	575,071	-	575,071	
658	T	JBG			-	-	-	-	-	
659	T	CAGW			327,042	253,245	73,797	-	73,797	
660	T	CAGE			610,629	610,629	-	-	-	
661					B2	7,926,425	7,277,556	648,868	-	648,868
662	561 Load Dispatching									
663	T	SG			17,342,606	15,915,565	1,427,040	-	1,427,040	
664	T	JBG			-	-	-	-	-	
665	T	CAGW			460,152	356,318	103,833	-	103,833	
666	T	CAGE			2,104,483	2,104,483	-	-	-	
667					B2	19,907,240	18,376,366	1,530,874	-	1,530,874
668	562 Station Expense									
669	T	SG			16,745	15,368	1,378	-	1,378	
670	T	JBG			98,981	76,772	22,208	-	22,208	
671	T	CAGW			672,700	520,905	151,795	-	151,795	
672	T	CAGE			2,711,517	2,711,517	-	-	-	
673					B2	3,499,943	3,324,562	175,381	-	175,381
674	563 Overhead Line Expense									
675	T	SG			7,318	6,716	602	-	602	
676	T	CAGW			189,696	146,891	42,805	-	42,805	
677	T	CAGE			789,373	789,373	-	-	-	
678					B2	986,388	942,980	43,407	-	43,407
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			125,231,561	96,972,993	28,258,567	-	28,258,567	
696	T	CAGE			-	-	-	-	-	
697	T	CAEW			-	-	-	-	-	
698	T	CAEE			-	-	-	-	-	
699					B2	125,231,561	96,972,993	28,258,567	-	28,258,567
700	Total Transmission of Electricity by Others									
701					B2	125,231,561	96,972,993	28,258,567	-	28,258,567
702	566 Misc. Transmission Expense									
703	T	SG			2,520,731	2,313,312	207,419	-	207,419	
704	T	CAGW			78,732	60,966	17,766	-	17,766	
705	T	CAGE			559,711	559,711	-	-	-	
706	0	S			-	-	-	-	-	
707					B2	3,159,174	2,933,989	225,185	-	225,185



## 12 ME MARCH 2020 West Control Area

AMA

FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS			WASHINGTON	
					TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
799	586	Meter Expenses							
800		DPW	S		2,791,640	2,456,188	335,452	-	335,452
801		DPW	SNPD		25,031	23,439	1,591	-	1,591
802				B2	2,816,671	2,479,627	337,043	-	337,043
803									
804	587	Customer Installation Expenses							
805		DPW	S		15,956,253	14,749,051	1,207,202	-	1,207,202
806		DPW	SNPD		-	-	-	-	-
807				B2	15,956,253	14,749,051	1,207,202	-	1,207,202
808									
809	588	Misc. Distribution Expenses							
810		DPW	S		(543,552)	(527,974)	(15,578)	-	(15,578)
811		DPW	SNPD		818,602	766,556	52,046	-	52,046
812				B2	275,050	238,582	36,468	-	36,468
813									
814	589	Rents							
815		DPW	S		2,832,239	2,686,590	145,649	-	145,649
816		DPW	SNPD		18,144	16,991	1,154	-	1,154
817				B2	2,850,383	2,703,581	146,802	-	146,802
818									
819	590	Maint Supervision & Engineering							
820		DPW	S		3,364,186	3,197,765	166,420	-	166,420
821		DPW	SNPD		3,029,101	2,836,514	192,587	-	192,587
822				B2	6,393,287	6,034,280	359,007	-	359,007
823									
824	591	Maintenance of Structures							
825		DPW	S		2,237,131	2,115,700	121,431	-	121,431
826		DPW	SNPD		121,568	113,839	7,729	-	7,729
827				B2	2,358,699	2,229,539	129,160	-	129,160
828									
829	592	Maintenance of Station Equipment							
830		DPW	S		8,313,449	7,759,122	554,327	-	554,327
831		DPW	SNPD		1,800,413	1,685,945	114,468	-	114,468
832				B2	10,113,862	9,445,067	668,795	-	668,795
833	593	Maintenance of Overhead Lines							
834		DPW	S		85,554,187	80,740,639	4,813,549	-	4,813,549
835		DPW	SNPD		2,377,696	2,226,525	151,172	-	151,172
836				B2	87,931,884	82,967,163	4,964,720	-	4,964,720
837									
838	594	Maintenance of Underground Lines							
839		DPW	S		27,594,365	26,424,362	1,170,003	-	1,170,003
840		DPW	SNPD		4,494	4,208	286	-	286
841				B2	27,598,859	26,428,571	1,170,288	-	1,170,288
842									
843	595	Maintenance of Line Transformers							
844		DPW	S		-	-	-	-	-
845		DPW	SNPD		992,378	929,283	63,094	-	63,094
846				B2	992,378	929,283	63,094	-	63,094
847									
848	596	Maint of Street Lighting & Signal Sys.							
849		DPW	S		2,335,666	2,256,680	78,986	-	78,986
850		DPW	SNPD		-	-	-	-	-
851				B2	2,335,666	2,256,680	78,986	-	78,986
852									
853	597	Maintenance of Meters							
854		DPW	S		623,649	602,111	21,538	-	21,538
855		DPW	SNPD		(65,188)	(61,044)	(4,145)	-	(4,145)
856				B2	558,461	541,067	17,394	-	17,394
857									
858	598	Maint of Misc. Distribution Plant							
859		DPW	S		1,970,269	1,821,906	148,363	-	148,363
860		DPW	SNPD		(4,011,093)	(3,756,071)	(255,021)	-	(255,021)
861				B2	(2,040,823)	(1,934,165)	(106,658)	-	(106,658)
862									
863		<b>TOTAL DISTRIBUTION EXPENSE</b>		B2	<b>195,318,477</b>	<b>184,235,310</b>	<b>11,083,166</b>	<b>-</b>	<b>11,083,166</b>
864									
865									
866		Summary of Distribution Expense by Factor							
867		S			169,621,194	160,171,835	9,449,359	-	9,449,359
868		SNPD			25,697,283	24,063,475	1,633,808	-	1,633,808
869									
870		Total Distribution Expense by Factor		B2	<b>195,318,477</b>	<b>184,235,310</b>	<b>11,083,166</b>	<b>-</b>	<b>11,083,166</b>
871									
872	901	Supervision							
873		CUST	S		457	457	-	-	-
874		CUST	CN		2,319,340	2,159,684	159,656	-	159,656
875				B2	2,319,796	2,160,141	159,656	-	159,656
876									
877	902	Meter Reading Expense							
878		CUST	S		12,556,998	11,850,048	706,950	-	706,950
879		CUST	CN		586,538	546,163	40,375	-	40,375
880				B2	13,143,536	12,396,211	747,326	-	747,326

12 ME MARCH 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			5,465,533	4,924,639	540,894	-	540,894
884		CUST	CN			40,336,116	37,559,509	2,776,607	-	2,776,607
885				B2		45,801,649	42,484,148	3,317,501	-	3,317,501
886										
887	904	Uncollectible Accounts								
888		CUST	S			12,750,529	11,121,030	1,629,499	-	1,629,499
889		P	SG			-	-	-	-	-
890		CUST	CN			1,235,956	1,150,877	85,079	-	85,079
891				B2		13,986,485	12,271,907	1,714,578	-	1,714,578
892										
893	905	Misc. Customer Accounts Expense								
894		CUST	S			136,873	136,873	-	-	-
895		CUST	CN			7,108	6,618	489	-	489
896				B2		143,980	143,491	489	-	489
897										
898		<b>TOTAL CUSTOMER ACCOUNTS EXP</b>		B2		<b>75,395,446</b>	<b>69,455,896</b>	<b>5,939,550</b>	<b>-</b>	<b>5,939,550</b>
899										
900		Summary of Customer Accts Exp by Factor								
901		S				30,910,389	28,033,046	2,877,343	-	2,877,343
902		CN				44,485,057	41,422,850	3,062,206	-	3,062,206
903		SG				-	-	-	-	-
904		Total Customer Accounts Expense by Factor		B2		75,395,446	69,455,896	5,939,550	-	5,939,550
905										
906	907	Supervision								
907		CUST	S			-	-	-	-	-
908		CUST	CN			5,973	5,562	411	-	411
909				B2		5,973	5,562	411	-	411
910										
911	908	Customer Assistance								
912		CUST	S			92,054,886	91,677,590	377,296	-	377,296
913		CUST	CN			2,553,687	2,377,899	175,787	-	175,787
914				B2		94,608,573	94,055,490	553,083	-	553,083
915										
916	909	Informational & Instructional Adv								
917		CUST	S			3,340,558	3,121,144	219,414	-	219,414
918		CUST	CN			2,759,331	2,569,388	189,943	-	189,943
919				B2		6,099,889	5,690,532	409,357	-	409,357
920										
921	910	Misc. Customer Service								
922		CUST	S			-	-	-	-	-
923		CUST	CN			4,251	3,958	293	-	293
924										
925				B2		4,251	3,958	293	-	293
926										
927		<b>TOTAL CUSTOMER SERVICE EXPENSE</b>		B2		<b>100,718,686</b>	<b>99,755,542</b>	<b>963,144</b>	<b>-</b>	<b>963,144</b>
928										
929										
930		Summary of Customer Service Exp by Factor								
931		S				95,395,444	94,798,735	596,710	-	596,710
932		CN				5,323,242	4,956,807	366,435	-	366,435
933										
934		Total Customer Service Expense by Factor		B2		100,718,686	99,755,542	963,144	-	963,144
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		<b>TOTAL SALES EXPENSE</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
958										
959										
960		Total Sales Expense by Factor								
961		S				-	-	-	-	-
962		CN				-	-	-	-	-
963		Total Sales Expense by Factor		B2		-	-	-	-	-
964										
965		<b>Total Customer Service Exp Including Sales</b>				<b>100,718,686</b>	<b>99,755,542</b>	<b>963,144</b>	<b>-</b>	<b>963,144</b>

12 ME MARCH 2020 West Control Area						UNADJUSTED RESULTS			WASHINGTON	
AMA						TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref						
966	920	Administrative & General Salaries								
967		PTD	S		14	14	0	-	-	0
968		CUST	CN		-	-	-	-	-	-
969		PTD	SO		76,042,374	70,765,232	5,277,142	-	-	5,277,142
970				B2	76,042,389	70,765,247	5,277,142	-	-	5,277,142
971										
972	921	Office Supplies & expenses								
973		PTD	S		222,476	213,937	8,539	-	-	8,539
974		CUST	CN		90,872	84,617	6,255	-	-	6,255
975		PTD	SO		9,867,253	9,182,492	684,762	-	-	684,762
976				B2	10,180,602	9,481,045	699,556	-	-	699,556
977										
978	922	A&G Expenses Transferred								
979		PTD	S		-	-	-	-	-	-
980		CUST	CN		-	-	-	-	-	-
981		PTD	SO		(35,950,966)	(33,456,063)	(2,494,903)	-	-	(2,494,903)
982				B2	(35,950,966)	(33,456,063)	(2,494,903)	-	-	(2,494,903)
983										
984	923	Outside Services								
985		PTD	S		1,662,625	1,662,412	213	-	-	213
986		P	CAGW		-	-	-	-	-	-
987		PTD	SO		20,104,187	18,709,009	1,395,178	-	-	1,395,178
988				B2	21,766,812	20,371,421	1,395,391	-	-	1,395,391
989										
990	924	Property Insurance								
991			S		10,684,863	10,684,863	-	-	-	-
992			CAGW		-	-	-	-	-	-
993		PTD	SO		4,702,297	4,375,970	326,327	-	-	326,327
994				B2	15,387,161	15,060,833	326,327	-	-	326,327
995										
996	925	Injuries & Damages								
997			S		2,230,534	2,230,534	-	-	-	-
998		PTD	SO		6,970,392	6,486,665	483,727	-	-	483,727
999				B2	9,200,925	8,717,198	483,727	-	-	483,727
1000										
1001	926	Employee Pensions & Benefits								
1002		LABOR	S		372,814	281,491	91,324	-	-	91,324
1003		CUST	CN		-	-	-	-	-	-
1004		LABOR	SO		105,638,317	98,307,295	7,331,023	-	-	7,331,023
1005				B2	106,011,132	98,588,785	7,422,347	-	-	7,422,347
1006										
1007	927	Franchise Requirements								
1008		DMSC	S		-	-	-	-	-	-
1009		DMSC	SO		-	-	-	-	-	-
1010				B2	-	-	-	-	-	-
1011										
1012	928	Regulatory Commission Expense								
1013		DMSC	S		15,768,259	14,558,034	1,210,226	-	-	1,210,226
1014		CUST	CAEE		-	-	-	-	-	-
1015		DMSC	SO		5,624,182	5,233,878	390,304	-	-	390,304
1016		CUST	CAGW		2,271,196	1,758,699	512,496	-	-	512,496
1017		DMSC	CAGE		286,370	286,370	-	-	-	-
1018		FERC	SG		2,634,513	2,417,732	216,782	-	-	216,782
1019				B2	26,584,519	24,254,712	2,329,807	-	-	2,329,807
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		(129,892,098)	(120,877,926)	(9,014,172)	-	-	(9,014,172)
1029				B2	(129,892,098)	(120,877,926)	(9,014,172)	-	-	(9,014,172)
1030										
1031	930	Misc General Expenses								
1032		PTD	S		55,350	48,200	7,150	-	-	7,150
1033		CUST	CAGE		-	-	-	-	-	-
1034		LABOR	SO		2,326,910	2,165,429	161,481	-	-	161,481
1035				B2	2,382,260	2,213,629	168,631	-	-	168,631
1036										
1037	931	Rents								
1038		PTD	S		392,609	352,149	40,460	-	-	40,460
1039		PTD	SO		2,329,467	2,167,808	161,659	-	-	161,659
1040				B2	2,722,075	2,519,957	202,119	-	-	202,119
1041										
1042	935	Maintenance of General Plant								
1043		G	S		413,551	379,436	34,115	-	-	34,115
1044		CUST	CN		38,408	35,764	2,644	-	-	2,644
1045		G	SO		23,630,372	21,990,486	1,639,886	-	-	1,639,886
1046				B2	24,082,331	22,405,686	1,676,645	-	-	1,676,645
1047										
1048		<b>TOTAL ADMINISTRATIVE &amp; GEN EXP</b>		B2	<b>128,517,142</b>	<b>120,044,525</b>	<b>8,472,617</b>	<b>-</b>	<b>-</b>	<b>8,472,617</b>







12 ME MARCH 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		311,696	241,361	70,334	-	70,334	
1221		P	CAGE		-	-	-	-	-	
1222		P	SG		-	-	-	-	-	
1223				B4	311,696	241,361	70,334	-	70,334	
1224										
1225		<b>Total Amortization of Limited Term Plant</b>			B4	49,460,906	44,562,212	4,898,694	-	4,898,694
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		301,635	301,635	-	-	-	
1235		P	DGP		-	-	-	-	-	
1236		P	DGU		-	-	-	-	-	
1237		P	CAGW		-	-	-	-	-	
1238		P	CAGE		4,750,825	4,750,825	-	-	-	
1239		P	SG		-	-	-	-	-	
1240		P	SO		-	-	-	-	-	
1241				B4	5,052,460	5,052,460	-	-	-	
1242	407	Amort of Prop Losses, Unrec Plant, etc								
1243		DPW	S		124,290	123,328	963	-	963	
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	124,290	123,328	963	-	963	
1254										
1255		<b>TOTAL AMORTIZATION EXPENSE</b>			B4	54,637,657	49,738,000	4,899,657	-	4,899,657
1256										
1257										
1258										
1259		Summary of Amortization Expense by Factor								
1260		S			2,738,430	2,654,648	83,781	-	83,781	
1261		SE			-	-	-	-	-	
1262		TROJP			-	-	-	-	-	
1263		SG-P			-	-	-	-	-	
1264		DGU			-	-	-	-	-	
1265		SO			12,075,624	11,237,607	838,017	-	838,017	
1266		JBG			224,529	174,152	50,378	-	50,378	
1267		SSGCH			-	-	-	-	-	
1268		CN			11,237,846	10,464,269	773,577	-	773,577	
1269		CAGW			11,115,720	8,607,452	2,508,268	-	2,508,268	
1270		CAGE			9,399,183	9,399,183	-	-	-	
1271		CAEW			-	-	-	-	-	
1272		CAEE			-	-	-	-	-	
1273		SG			7,846,326	7,200,689	645,637	-	645,637	
1274		Total Amortization Expense by Factor			B4	54,637,657	49,738,000	4,899,657	-	4,899,657
1275	408	Taxes Other Than Income								
1276		GP	S		46,250,362	34,379,311	11,871,051	-	11,871,051	
1277		GP	GPS		149,565,090	139,185,664	10,379,426	-	10,379,426	
1278		GP	SO		(212,851)	(198,080)	(14,771)	-	(14,771)	
1279		P	SE		450,978	416,342	34,635	-	34,635	
1280		P	CAGE		2,166,472	2,166,472	-	-	-	
1281		DMSC	OPRV-ID		-	-	-	-	-	
1282		GP	EXCTAX		-	-	-	-	-	
1283		GP	DGP		-	-	-	-	-	
1284		P	CAEW		-	-	-	-	-	
1285		P	CAEE		456,114	456,114	-	-	-	
1286										
1287		<b>TOTAL TAXES OTHER THAN INCOME</b>			B5	198,676,165	176,405,824	22,270,341	-	22,270,341
1288										
1289										
1290	41140	Deferred Investment Tax Credit - Fed								
1291		PTD	CAGE		(2,629,436)	(2,629,436)	-	-	-	
1292										
1293				B7	(2,629,436)	(2,629,436)	-	-	-	
1294										
1295	41141	Deferred Investment Tax Credit - Idaho								
1296		PTD	CAGE		-	-	-	-	-	
1297										
1298				B7	-	-	-	-	-	
1299										
1300		<b>TOTAL DEFERRED ITC</b>			B7	(2,629,436)	(2,629,436)	-	-	

12 ME MARCH 2020 West Control Area						UNADJUSTED RESULTS			WASHINGTON	
AMA	FERC	BUS	WCA	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
ACCT	DESCRIP	FUNC	FACTOR							
1301										
1302										
1303	427	Interest on Long-Term Debt								
1304		GP	S		-	-	-	-	-	
1305		GP	SNP		375,610,935	351,908,500	23,702,435	-	23,702,435	
1306					<u>375,610,935</u>	<u>351,908,500</u>	<u>23,702,435</u>	<u>-</u>	<u>23,702,435</u>	
1307										
1308	428	Amortization of Debt Disc & Exp								
1309		GP	SNP		4,568,875	4,280,562	288,313	-	288,313	
1310					<u>4,568,875</u>	<u>4,280,562</u>	<u>288,313</u>	<u>-</u>	<u>288,313</u>	
1311										
1312	429	Amortization of Premium on Debt								
1313		GP	SNP		(11,026)	(10,330)	(696)	-	(696)	
1314					<u>(11,026)</u>	<u>(10,330)</u>	<u>(696)</u>	<u>-</u>	<u>(696)</u>	
1315										
1316	431	Other Interest Expense								
1317		NUTIL	OTH		-	-	-	-	-	
1318		GP	SO		-	-	-	-	-	
1319		GP	SNP		25,282,266	23,686,862	1,595,404	-	1,595,404	
1320					<u>25,282,266</u>	<u>23,686,862</u>	<u>1,595,404</u>	<u>-</u>	<u>1,595,404</u>	
1321										
1322	432	AFUDC - Borrowed								
1323		GP	SNP		(39,746,987)	(37,238,806)	(2,508,181)	-	(2,508,181)	
1324					<u>(39,746,987)</u>	<u>(37,238,806)</u>	<u>(2,508,181)</u>	<u>-</u>	<u>(2,508,181)</u>	
1325										
1326		Total Elec. Interest Deductions for Tax		B6	365,704,063	342,626,788	23,077,275	-	23,077,275	
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			365,704,063	342,626,788	23,077,275	-	23,077,275	
1337										
1338										
1339	419	Interest & Dividends								
1340		GP	S		-	-	-	-	-	
1341		GP	SNP		(79,655,778)	(74,629,205)	(5,026,573)	-	(5,026,573)	
1342		Total Operating Deductions for Tax			<u>(79,655,778)</u>	<u>(74,629,205)</u>	<u>(5,026,573)</u>	<u>-</u>	<u>(5,026,573)</u>	
1343										
1344										
1345	41010	Deferred Income Tax - Federal-DR								
1346		P	S		1,987,567	1,987,567	-	-	-	
1347		P	TROJD		-	-	-	-	-	
1348		IBT	CIAC		-	-	-	-	-	
1349		LABOR	SO		1,830,697	1,703,651	127,046	-	127,046	
1350		GP	SNP		21,563,777	20,203,023	1,360,754	-	1,360,754	
1351		P	SE		-	-	-	-	-	
1352		PT	SG		28,829,301	26,457,075	2,372,226	-	2,372,226	
1353		GP	GPS		17,560,631	16,341,969	1,218,662	-	1,218,662	
1354		TAXDEPR	TAXDEPR		132,080,433	126,110,389	5,970,044	-	5,970,044	
1355		CUST	CAEW		-	-	-	-	-	
1356		CUST	CN		-	-	-	-	-	
1357		P	JBE		2,444,147	1,888,570	555,577	-	555,577	
1358		PT	CAGW		(46,774)	(36,219)	(10,555)	-	(10,555)	
1359		PT	CAGE		58,949	58,949	-	-	-	
1360		P	JBG		-	-	-	-	-	
1361		P	CAEE		148,017	148,017	-	-	-	
1362		DPW	SNPD		(427,196)	(400,035)	(27,161)	-	(27,161)	
1363				B7	206,029,549	194,462,956	11,566,593	-	11,566,593	
1364										
1365										
1366										
1367	41110	Deferred Income Tax - Federal-CR								
1368		GP	S		(27,553,398)	(24,157,226)	(3,396,172)	-	(3,396,172)	
1369		DPW	CIAC		(22,590,566)	(21,154,280)	(1,436,286)	-	(1,436,286)	
1370		GP	SCHMDEXP		(182,061,084)	(169,249,438)	(12,811,646)	-	(12,811,646)	
1371		GP	SNP		(14,261,409)	(13,361,462)	(899,947)	-	(899,947)	
1372		PT	SG		1,594,593	1,463,382	131,211	-	131,211	
1373		PT	SNPD		(583,210)	(546,130)	(37,080)	-	(37,080)	
1374		LABOR	SO		(609,039)	(566,773)	(42,266)	-	(42,266)	
1375		IBT	TAXDEPR		-	-	-	-	-	
1376		CUST	JBG		-	-	-	-	-	
1377		CUST	BADDEBT		426,909	383,579	43,330	-	43,330	
1378		GP	GPS		435,027	404,837	30,190	-	30,190	
1379		P	SGCT		-	-	-	-	-	
1380		P	JBE		(4,197,248)	(3,243,174)	(954,074)	-	(954,074)	
1381		PT	CAGW		16,247	12,581	3,666	-	3,666	
1382		PT	CAGE		(277,438)	(277,438)	-	-	-	
1383		P	SE		-	-	-	-	-	
1384		P	CAEE		(1,123,612)	(1,123,612)	-	-	-	
1385				B7	(250,784,229)	(231,415,154)	(19,369,074)	-	(19,369,074)	
1386										
1387		<b>TOTAL DEFERRED INCOME TAXES</b>		B7	<u>(44,754,680)</u>	<u>(36,952,198)</u>	<u>(7,802,481)</u>	<u>-</u>	<u>(7,802,481)</u>	

12 ME MARCH 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		70,151	54,205	15,946	-	15,946		
1401		P	SCHMDEXP		100,241	93,187	7,054	-	7,054		
1402		P	CAEE		-	-	-	-	-		
1403		P	CAGW		-	-	-	-	-		
1404		P	CAGE		-	-	-	-	-		
1405		LABOR	SNP		-	-	-	-	-		
1406		SCHMAP-SO	SO		2,635,726	2,452,814	182,912	-	182,912		
1407											
1408				B6	2,806,117	2,600,205	205,912	-	205,912		
1409											
1410	SCHMAT	Additions - Temporary									
1411		SCHMAT-SITUS	S		19,750,305	10,506,173	9,244,133	-	9,244,133		
1412		P	JBE		17,071,286	13,190,824	3,880,462	-	3,880,462		
1413		DPW	CIAC		91,881,621	86,039,879	5,841,742	-	5,841,742		
1414		SCHMAT-SNP	SNP		58,004,805	54,344,488	3,660,317	-	3,660,317		
1415		P	TROJD		-	-	-	-	-		
1416		P	CN		-	-	-	-	-		
1417		SCHMAT-SE	SE		-	-	-	-	-		
1418		P	SG		(6,485,619)	(5,951,948)	(533,671)	-	(533,671)		
1419		SCHMAT	GPS		(1,769,366)	(1,646,577)	(122,789)	-	(122,789)		
1420		SCHMAT-SO	SO		2,477,116	2,305,211	171,905	-	171,905		
1421		SCHMAT-SNP	SNPD		2,372,063	2,221,250	150,813	-	150,813		
1422		P	JBG		-	-	-	-	-		
1423		CUST	BADDEBT		(1,736,348)	(1,560,115)	(176,233)	-	(176,233)		
1424		P	CAGW		(61,470)	(47,599)	(13,871)	-	(13,871)		
1425		P	CAGE		11,605	11,605	-	-	-		
1426		SCHMAT-SE	CAEW		-	-	-	-	-		
1427		SCHMAT-SE	CAEE		4,570,020	4,570,020	-	-	-		
1428		BOOKDEPR	SCHMDEXP		740,489,063	688,380,815	52,108,247	-	52,108,247		
1429				B6	926,575,083	852,364,026	74,211,057	-	74,211,057		
1430											
1431	TOTAL SCHEDULE - M ADDITIONS			B6	929,381,200	854,964,231	74,416,969	-	74,416,969		
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		4,090,250	3,160,498	929,752	-	929,752		
1444		P	CAEE		9,453	9,453	-	-	-		
1445		PTD	SNP		84,973	79,611	5,362	-	5,362		
1446		SCHMDP	SG		-	-	-	-	-		
1447		P	SCHMDEXP		-	-	-	-	-		
1448		SCHMDP-SO	SO		-	-	-	-	-		
1449				B6	4,184,676	3,249,562	935,114	-	935,114		
1450											
1451	SCHMDT	Deductions - Temporary									
1452		GP	S		8,083,942	8,083,942	-	-	-		
1453		CUST	BADDEBT		-	-	-	-	-		
1454		CUST	CN		-	-	-	-	-		
1455		SCHMDT-SNP	SNP		87,705,409	82,170,874	5,534,535	-	5,534,535		
1456		DPW	SNPD		(1,737,518)	(1,627,048)	(110,470)	-	(110,470)		
1457		P	JBE		9,940,971	7,681,296	2,259,675	-	2,259,675		
1458		P	SE		-	-	-	-	-		
1459		SCHMDT-SG	SG		117,256,155	107,607,706	9,648,449	-	9,648,449		
1460		SCHMDT-GPS	GPS		71,423,587	66,466,976	4,956,610	-	4,956,610		
1461		SCHMDT-SO	SO		7,445,916	6,929,188	516,727	-	516,727		
1462		TAXDEPR	TAXDEPR		537,204,950	512,923,253	24,281,697	-	24,281,697		
1463		SCHMDT-SG	CAGW		(190,240)	(147,312)	(42,928)	-	(42,928)		
1464		SCHMDT-SG	CAGE		239,761	239,761	-	-	-		
1465		P	JBG		-	-	-	-	-		
1466		P	CAEE		602,025	602,025	-	-	-		
1467		P	TROJD		-	-	-	-	-		
1468				B6	837,974,957	790,930,661	47,044,296	-	47,044,296		
1469											
1470	TOTAL SCHEDULE - M DEDUCTIONS			B6	842,159,634	794,180,223	47,979,410	-	47,979,410		
1471											
1472	TOTAL SCHEDULE - M ADJUSTMENTS			B6	87,221,566	60,784,007	26,437,559	-	26,437,559		

12 ME MARCH 2020 West Control Area					UNADJUSTED RESULTS			WASHINGTON	
AMA					TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref					
1473									
1474									
1475	40911	State Income Taxes							
1476		IBT	IBT		94,804,651	94,804,651	-	-	-
1477		Credits	IBT		-	-	-	-	-
1478			CAGE		-	-	-	-	-
1479			IBT		-	-	-	-	-
1480		<b>TOTAL STATE TAXES</b>		B6	<b>94,804,651</b>	<b>94,804,651</b>	<b>-</b>	<b>-</b>	<b>-</b>
1481									
1482									
1483		Calculation of Taxable Income:							
1484		Operating Revenues			4,897,151,325	4,576,309,607	320,841,718	-	320,841,718
1485		Operating Deductions:							
1486		O & M Expenses			1,569,077,918	1,380,655,738	188,422,180	-	188,422,180
1487		Depreciation Expense			729,276,041	678,418,631	50,857,410	-	50,857,410
1488		Amortization Expense			54,637,657	49,738,000	4,899,657	-	4,899,657
1489		Taxes Other Than Income			198,676,165	176,405,824	22,270,341	-	22,270,341
1490		Interest & Dividends (AFUDC-Equity)			(79,655,778)	(74,629,205)	(5,026,573)	-	(5,026,573)
1491		Misc Revenue & Expense			(4,422,030)	(4,265,867)	(156,163)	-	(156,163)
1492		Total Operating Deductions			2,467,589,973	2,206,323,121	261,266,852	-	261,266,852
1493		Other Deductions:							
1494		Interest Deductions			365,704,063	342,626,788	23,077,275	-	23,077,275
1495		Interest on PCRBS			-	-	-	-	-
1496		Schedule M Adjustments			87,221,566	60,784,007	26,437,559	-	26,437,559
1497									
1498		Income Before State Taxes			2,151,078,855	2,088,143,706	62,935,150	-	62,935,150
1499									
1500		State Income Taxes			94,804,651	94,804,651	-	-	-
1501									
1502		Total Taxable Income			2,056,274,204	1,993,339,055	62,935,150	-	62,935,150
1503									
1504		Tax Rate			21.0%	21.0%	21.0%	21.0%	21.0%
1505									
1506		Federal Income Tax - Calculated			431,817,583	418,601,202	13,216,381	-	13,216,381
1507									
1508		Adjustments to Calculated Tax:							
1509	40910	Fed. Credit	P	SE	-	-	-	-	-
1510	40910	Fed. Credit	P	JBE	(57,302)	(44,277)	(13,025)	-	(13,025)
1511	40910	Fed. Credit	P	SO	(18,459)	(17,178)	(1,281)	-	(1,281)
1512	40910	Fed. Credit	P	SG	-	-	-	-	-
1513	40910	Fed. Credit	P	CAGW	442,536	342,678	99,858	-	99,858
1514	40910	Fed. Credit	P	CAEE	-	-	-	-	-
1515		<b>FEDERAL INCOME TAX</b>			<b>432,184,358</b>	<b>418,882,424</b>	<b>13,301,934</b>	<b>-</b>	<b>13,301,934</b>
1516									
1517		<b>TOTAL OPERATING EXPENSES</b>			<b>3,026,850,645</b>	<b>2,755,057,767</b>	<b>271,792,878</b>	<b>-</b>	<b>271,792,878</b>
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		90,006,837	90,006,837	-	-	-
1524		P	JBG		1,193,761	925,917	267,844	-	267,844
1525		P	S		-	-	-	-	-
1526		P	CAGE		-	-	-	-	-
1527				B8	92,989,242	92,317,790	671,453	-	671,453
1528									
1529	311	Structures and Improvements							
1530		P	DGP		-	-	-	-	-
1531		P	DGU		-	-	-	-	-
1532		P	SG		-	-	-	-	-
1533		P	CAGW		64,580,460	50,007,845	14,572,615	-	14,572,615
1534		P	CAGE		827,803,870	827,803,870	-	-	-
1535		P	JBG		149,278,010	115,784,496	33,493,513	-	33,493,513
1536		P	CAGE		-	-	-	-	-
1537				B8	1,041,662,340	993,596,212	48,066,128	-	48,066,128
1538									
1539	312	Boiler Plant Equipment							
1540		P	DGP		-	-	-	-	-
1541		P	DGU		-	-	-	-	-
1542		P	SG		-	-	-	-	-
1543		P	CAGW		122,497,408	94,855,804	27,641,604	-	27,641,604
1544		P	CAGE		3,494,545,481	3,494,545,481	-	-	-
1545		P	JBG		1,002,215,152	777,348,097	224,867,055	-	224,867,055
1546		P	S		-	-	-	-	-
1547				B8	4,619,258,042	4,366,749,382	252,508,660	-	252,508,660
1548									
1549	314	Turbogenerator Units							
1550		P	DGP		-	-	-	-	-
1551		P	DGU		-	-	-	-	-
1552		P	SG		-	-	-	-	-
1553		P	CAGW		38,984,259	30,187,440	8,796,818	-	8,796,818
1554		P	CAGE		757,497,115	757,497,115	-	-	-
1555		P	JBG		206,203,107	159,937,308	46,265,800	-	46,265,800
1556		P	CAGE		-	-	-	-	-
1557				B8	1,002,684,481	947,621,863	55,062,618	-	55,062,618

12 ME MARCH 2020 West Control Area										
AMA						UNADJUSTED RESULTS			WASHINGTON	
FERC	BUS	WCA				TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
ACCT	DESCRIP	FUNC	FACTOR	Ref						
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			418,512,080	418,512,080	-	-	-
1565		P	JBG			61,135,308	47,418,376	13,716,932	-	13,716,932
1566		P	CAGE			-	-	-	-	-
1567				B8		489,009,997	473,180,388	15,829,609	-	15,829,609
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			27,887,705	27,887,705	-	-	-
1577		P	JBG			5,200,725	4,033,838	1,166,887	-	1,166,887
1578		P	CAGE			-	-	-	-	-
1579				B8		33,523,164	32,258,179	1,264,985	-	1,264,985
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			(14,929,270)	(14,929,270)	-	-	-
1588		P	SG			60,169,290	55,218,246	4,951,044	-	4,951,044
1589						45,793,193	40,717,326	5,075,867	-	5,075,867
1590										
1591										
1592		<b>Total Steam Production Plant</b>		B8		<b>7,324,920,460</b>	<b>6,946,441,139</b>	<b>378,479,320</b>	<b>-</b>	<b>378,479,320</b>
1593										
1594										
1595		Summary of Steam Production Plant by Factor								
1596		S				-	-	-	-	-
1597		JBG				1,425,226,063	1,105,448,032	319,778,031	-	319,778,031
1598		JBE				-	-	-	-	-
1599		SG				60,169,290	55,218,246	4,951,044	-	4,951,044
1600		CAGW				238,201,288	184,451,042	53,750,245	-	53,750,245
1601		CAGE				5,601,323,819	5,601,323,819	-	-	-
1602		SSGCH				-	-	-	-	-
1603		<b>Total Steam Production Plant by Factor</b>		B8		<b>7,324,920,460</b>	<b>6,946,441,139</b>	<b>378,479,320</b>	<b>-</b>	<b>378,479,320</b>
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		<b>Total Nuclear Production Plant</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

12 ME MARCH 2020 West Control Area										
AMA						UNADJUSTED RESULTS			WASHINGTON	
FERC	BUS	WCA	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL		
ACCT	DESCRIP	FUNC	FACTOR							
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	260,356,578	201,606,980	58,749,598	-	-		58,749,598
1664		P	CAGE	17,995,469	17,995,469	-	-	-		-
1665		P	CAGW	-	-	-	-	-		-
1666		P	CAGE	-	-	-	-	-		-
1667				B8	278,352,047	219,602,449	58,749,598	-	-	58,749,598
1668										
1669	332	Reservoirs, Dams & Waterways								
1670		P	DGP	-	-	-	-	-		-
1671		P	DGU	-	-	-	-	-		-
1672		P	CAGW	411,314,115	318,500,869	92,813,246	-	-		92,813,246
1673		P	CAGE	102,391,744	102,391,744	-	-	-		-
1674		P	CAGW	-	-	-	-	-		-
1675		P	CAGE	-	-	-	-	-		-
1676				B8	513,705,859	420,892,613	92,813,246	-	-	92,813,246
1677										
1678	333	Water Wheel, Turbines, & Generators								
1679		P	DGP	-	-	-	-	-		-
1680		P	DGU	-	-	-	-	-		-
1681		P	CAGW	91,372,193	70,754,010	20,618,183	-	-		20,618,183
1682		P	CAGE	49,317,867	49,317,867	-	-	-		-
1683		P	CAGW	-	-	-	-	-		-
1684		P	CAGE	-	-	-	-	-		-
1685				B8	140,690,060	120,071,877	20,618,183	-	-	20,618,183
1686										
1687	334	Accessory Electric Equipment								
1688		P	DGP	-	-	-	-	-		-
1689		P	DGU	-	-	-	-	-		-
1690		P	CAGW	69,910,314	54,135,015	15,775,299	-	-		15,775,299
1691		P	CAGE	15,167,457	15,167,457	-	-	-		-
1692		P	CAGW	-	-	-	-	-		-
1693		P	CAGE	-	-	-	-	-		-
1694				B8	85,077,771	69,302,472	15,775,299	-	-	15,775,299
1695										
1696										
1697										
1698	335	Misc. Power Plant Equipment								
1699		P	DGP	-	-	-	-	-		-
1700		P	DGU	-	-	-	-	-		-
1701		P	CAGW	2,344,596	1,815,537	529,059	-	-		529,059
1702		P	CAGE	173,127	173,127	-	-	-		-
1703		P	CAGW	-	-	-	-	-		-
1704		P	CAGE	-	-	-	-	-		-
1705				B8	2,517,723	1,988,664	529,059	-	-	529,059
1706										
1707	336	Roads, Railroads & Bridges								
1708		P	DGP	-	-	-	-	-		-
1709		P	DGU	-	-	-	-	-		-
1710		P	CAGW	22,227,562	17,211,901	5,015,661	-	-		5,015,661
1711		P	CAGE	2,748,579	2,748,579	-	-	-		-
1712		P	CAGW	-	-	-	-	-		-
1713		P	CAGE	-	-	-	-	-		-
1714				B8	24,976,142	19,960,481	5,015,661	-	-	5,015,661
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	1,081,639,705	881,421,747	200,217,958	-	-	200,217,958

12 ME MARCH 2020 West Control Area										
AMA					UNADJUSTED RESULTS			WASHINGTON		
FERC	BUS	WCA			TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
ACCT	DESCRIP	FUNC	FACTOR	Ref						
1730										
1731	Summary of Hydraulic Plant by Factor									
1732	S				-	-	-	-	-	
1733	SG				-	-	-	-	-	
1734	CAGW				887,292,235	687,074,277	200,217,958	-	200,217,958	
1735	CAGE				194,347,470	194,347,470	-	-	-	
1736	DGP				-	-	-	-	-	
1737	DGU				-	-	-	-	-	
1738	Total Hydraulic Plant by Factor				B8	1,081,639,705	881,421,747	200,217,958	-	200,217,958
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		43,822,909	43,822,909	-	-	-	
1746	P		CAGE		-	-	-	-	-	
1747					B8	48,425,351	47,403,728	1,021,623	-	1,021,623
1748										
1749	341	Structures and Improvements								
1750	P		SG		-	-	-	-	-	
1751	P		DGU		-	-	-	-	-	
1752	P		CAGW		58,354,049	45,186,427	13,167,622	-	13,167,622	
1753	P		CAGE		170,623,382	170,623,382	-	-	-	
1754	P		CAGE		-	-	-	-	-	
1755					B8	228,977,431	215,809,809	13,167,622	-	13,167,622
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		959,778,862	743,204,259	216,574,603	-	216,574,603	
1770	P		CAGE		1,906,897,912	1,906,897,912	-	-	-	
1771	P		CAGE		-	-	-	-	-	
1772					B8	2,866,676,774	2,650,102,171	216,574,603	-	216,574,603
1773										
1774	344	Generators								
1775	P		S		-	-	-	-	-	
1776	P		DGU		-	-	-	-	-	
1777	P		SG		-	-	-	-	-	
1778	P		CAGW		138,939,941	107,588,070	31,351,870	-	31,351,870	
1779	P		CAGE		349,237,134	349,237,134	-	-	-	
1780	P		CAGE		-	-	-	-	-	
1781					B8	488,177,075	456,825,205	31,351,870	-	31,351,870
1782										
1783	345	Accessory Electric Plant								
1784	P		SG		-	-	-	-	-	
1785	P		DGU		-	-	-	-	-	
1786	P		CAGW		88,133,914	68,246,450	19,887,464	-	19,887,464	
1787	P		CAGE		238,875,807	238,875,807	-	-	-	
1788	P		CAGE		-	-	-	-	-	
1789					B8	327,009,722	307,122,258	19,887,464	-	19,887,464
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	3,990,825,724	3,707,659,045	283,166,679	-	283,166,679
1812										
1813	Summary of Other Production Plant by Factor									
1814	S				74,986	74,986	-	-	-	
1815	DGU				-	-	-	-	-	
1816	SG				-	-	-	-	-	
1817	CAGW				1,254,890,411	971,723,732	283,166,679	-	283,166,679	
1818	CAGE				2,735,860,327	2,735,860,327	-	-	-	
1819	SSGCT				-	-	-	-	-	
1820	Total of Other Production Plant by Factor				B8	3,990,825,724	3,707,659,045	283,166,679	-	283,166,679



12 ME MARCH 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	<b>Total Experimental Plant</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
1826										
1827	<b>TOTAL PRODUCTION PLANT</b>			B8		<b>12,397,385,889</b>	<b>11,535,521,932</b>	<b>861,863,957</b>	<b>-</b>	<b>861,863,957</b>
1828	350 Land and Land Rights									
1829	T		DGP			-	-	-	-	-
1830	T		DGU			-	-	-	-	-
1831	T		CAGW			41,068,972	31,801,737	9,267,235	-	9,267,235
1832	T		CAGE			233,751,022	233,751,022	-	-	-
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		<b>277,229,833</b>	<b>267,436,166</b>	<b>9,793,667</b>	<b>-</b>	<b>9,793,667</b>
1836										
1837	352 Structures and Improvements									
1838	T		S			-	-	-	-	-
1839	T		DGP			-	-	-	-	-
1840	T		DGU			-	-	-	-	-
1841	T		CAGW			74,166,477	57,430,773	16,735,704	-	16,735,704
1842	T		CAGE			202,048,535	202,048,535	-	-	-
1843	T		JBG			1,663,514	1,290,271	373,243	-	373,243
1844	T		SG			3,167	2,907	261	-	261
1845				B8		<b>277,881,694</b>	<b>260,772,487</b>	<b>17,109,208</b>	<b>-</b>	<b>17,109,208</b>
1846										
1847	353 Station Equipment									
1848	T		DGP			-	-	-	-	-
1849	T		DGU			-	-	-	-	-
1850	T		CAGW			598,550,997	463,487,651	135,063,346	-	135,063,346
1851	T		CAGE			1,542,687,781	1,542,687,781	-	-	-
1852	T		JBG			40,582,296	31,476,845	9,105,451	-	9,105,451
1853	T		SG			952,147	873,799	78,348	-	78,348
1854				B8		<b>2,182,773,220</b>	<b>2,038,526,075</b>	<b>144,247,145</b>	<b>-</b>	<b>144,247,145</b>
1855										
1856	354 Towers and Fixtures									
1857	T		DGP			-	-	-	-	-
1858	T		DGU			-	-	-	-	-
1859	T		CAGW			172,144,679	133,300,142	38,844,537	-	38,844,537
1860	T		CAGE			1,091,408,121	1,091,408,121	-	-	-
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		<b>1,285,426,966</b>	<b>1,241,692,087</b>	<b>43,734,879</b>	<b>-</b>	<b>43,734,879</b>
1864										
1865	355 Poles and Fixtures									
1866	T		DGP			-	-	-	-	-
1867	T		DGU			-	-	-	-	-
1868	T		CAGW			311,239,778	241,008,359	70,231,419	-	70,231,419
1869	T		CAGE			682,268,363	682,268,363	-	-	-
1870	T		JBG			690,328	535,439	154,889	-	154,889
1871	T		SG			707,219	649,026	58,194	-	58,194
1872				B8		<b>994,905,688</b>	<b>924,461,187</b>	<b>70,444,502</b>	<b>-</b>	<b>70,444,502</b>
1873										
1874	356 Clearing and Grading									
1875	T		DGP			-	-	-	-	-
1876	T		DGU			-	-	-	-	-
1877	T		CAGW			329,176,753	254,897,846	74,278,907	-	74,278,907
1878	T		CAGE			919,405,164	919,405,164	-	-	-
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		<b>1,264,035,740</b>	<b>1,186,504,002</b>	<b>77,531,738</b>	<b>-</b>	<b>77,531,738</b>
1882										
1883	357 Underground Conduit									
1884	T		DGP			-	-	-	-	-
1885	T		DGU			-	-	-	-	-
1886	T		CAGW			438,586	339,619	98,967	-	98,967
1887	T		CAGE			3,346,256	3,346,256	-	-	-
1888	T		SG			-	-	-	-	-
1889				B8		<b>3,784,842</b>	<b>3,685,875</b>	<b>98,967</b>	<b>-</b>	<b>98,967</b>
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			8,177,853	8,177,853	-	-	-
1896	T		SG			-	-	-	-	-
1897				B8		<b>8,484,415</b>	<b>8,415,239</b>	<b>69,176</b>	<b>-</b>	<b>69,176</b>
1898										
1899	359 Roads and Trails									
1900	T		DGP			-	-	-	-	-
1901	T		JBG			4,929	3,823	1,106	-	1,106
1902	T		CAGW			7,063,929	5,469,950	1,593,979	-	1,593,979
1903	T		CAGE			4,861,159	4,861,159	-	-	-
1904	T		SG			15,883	14,576	1,307	-	1,307
1905				B8		<b>11,945,901</b>	<b>10,349,509</b>	<b>1,596,392</b>	<b>-</b>	<b>1,596,392</b>

12 ME MARCH 2020 West Control Area									
AMA									
FERC		BUS	WCA		UNADJUSTED RESULTS			WASHINGTON	
ACCT	DESCRIP	FUNC	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
1906									
1907	TP	Unclassified Trans Plant - Acct 300							
1908		T	SG		(8,978,582)	(8,239,777)	(738,805)	-	(738,805)
1909		T	CAGW		48,321,883	37,418,025	10,903,858	-	10,903,858
1910		T	CAGE		59,167,004	59,167,004	-	-	-
1911					98,510,305	88,345,252	10,165,054	-	10,165,054
1912									
1913	TS0	Unclassified Trans Sub Plant - Acct 300							
1914		T	SG		-	-	-	-	-
1915					-	-	-	-	-
1916									
1917		<b>TOTAL TRANSMISSION PLANT</b>		B8	<b>6,404,978,605</b>	<b>6,030,187,877</b>	<b>374,790,727</b>	<b>-</b>	<b>374,790,727</b>
1918		Summary of Transmission Plant by Factor							
1919		JBG			80,944,908	62,783,296	18,161,612	-	18,161,612
1920		JBE			-	-	-	-	-
1921		CAGW			1,582,478,617	1,225,391,488	357,087,129	-	357,087,129
1922		CAGE			4,747,121,257	4,747,121,257	-	-	-
1923		SG			(5,566,178)	(5,108,164)	(458,014)	-	(458,014)
1924		Total Transmission Plant by Factor		B8	6,404,978,605	6,030,187,877	374,790,727	-	374,790,727
1925	360	Land and Land Rights							
1926		DPW	S		63,766,469	61,898,563	1,867,905	-	1,867,905
1927				B8	63,766,469	61,898,563	1,867,905	-	1,867,905
1928									
1929	361	Structures and Improvements							
1930		DPW	S		122,689,908	116,450,375	6,239,532	-	6,239,532
1931				B8	122,689,908	116,450,375	6,239,532	-	6,239,532
1932									
1933	362	Station Equipment							
1934		DPW	S		1,026,666,357	950,100,847	76,565,511	-	76,565,511
1935				B8	1,026,666,357	950,100,847	76,565,511	-	76,565,511
1936									
1937	363	Storage Battery Equipment							
1938		DPW	S		-	-	-	-	-
1939				B8	-	-	-	-	-
1940									
1941	364	Poles, Towers & Fixtures							
1942		DPW	S		1,245,756,770	1,134,010,919	111,745,851	-	111,745,851
1943				B8	1,245,756,770	1,134,010,919	111,745,851	-	111,745,851
1944									
1945	365	Overhead Conductors							
1946		DPW	S		792,504,158	717,092,067	75,412,091	-	75,412,091
1947				B8	792,504,158	717,092,067	75,412,091	-	75,412,091
1948									
1949	366	Underground Conduit							
1950		DPW	S		393,546,346	374,441,476	19,104,870	-	19,104,870
1951				B8	393,546,346	374,441,476	19,104,870	-	19,104,870
1952									
1953									
1954									
1955									
1956	367	Underground Conductors							
1957		DPW	S		920,806,924	890,861,481	29,945,443	-	29,945,443
1958				B8	920,806,924	890,861,481	29,945,443	-	29,945,443
1959									
1960	368	Line Transformers							
1961		DPW	S		1,412,444,405	1,295,691,732	116,752,673	-	116,752,673
1962				B8	1,412,444,405	1,295,691,732	116,752,673	-	116,752,673
1963									
1964	369	Services							
1965		DPW	S		849,731,566	782,179,654	67,551,912	-	67,551,912
1966				B8	849,731,566	782,179,654	67,551,912	-	67,551,912
1967									
1968	370	Meters							
1969		DPW	S		240,911,243	227,528,664	13,382,578	-	13,382,578
1970				B8	240,911,243	227,528,664	13,382,578	-	13,382,578
1971									
1972	371	Installations on Customers' Premises							
1973		DPW	S		8,802,811	8,290,837	511,974	-	511,974
1974				B8	8,802,811	8,290,837	511,974	-	511,974
1975									
1976	372	Leased Property							
1977		DPW	S		-	-	-	-	-
1978				B8	-	-	-	-	-
1979									
1980	373	Street Lights							
1981		DPW	S		62,580,191	58,030,224	4,549,968	-	4,549,968
1982				B8	62,580,191	58,030,224	4,549,968	-	4,549,968
1983									
1984	DP	Unclassified Dist Plant - Acct 300							
1985		DPW	S		71,094,978	65,375,742	5,719,236	-	5,719,236
1986					71,094,978	65,375,742	5,719,236	-	5,719,236
1987									
1988	DS0	Unclassified Dist Sub Plant - Acct 300							
1989		DPW	S		-	-	-	-	-
1990					-	-	-	-	-
1991									
1992									
1993		<b>TOTAL DISTRIBUTION PLANT</b>		B8	<b>7,211,302,125</b>	<b>6,681,952,581</b>	<b>529,349,543</b>	<b>-</b>	<b>529,349,543</b>

12 ME MARCH 2020 West Control Area						UNADJUSTED RESULTS			WASHINGTON	
AMA	FERC	BUS	WCA							
ACCT	DESCRIP	FUNC	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
1994										
1995	Summary of Distribution Plant by Factor									
1996	S				7,211,302,125	6,681,952,581	529,349,543	-	529,349,543	
1997										
1998	Total Distribution Plant by Factor				B8	7,211,302,125	6,681,952,581	529,349,543	-	529,349,543
1999	389	Land and Land Rights								
2000		G-SITUS	S		14,882,829	13,784,003	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		7,516,302	6,994,690	521,612	-	521,612	
2007				B8	23,529,197	21,831,076	1,698,121	-	1,698,121	
2008										
2009	390	Structures and Improvements								
2010		G-SITUS	S		133,001,162	119,050,821	13,950,341	-	13,950,341	
2011		G-DGP	CAEE		1,331,481	1,331,481	-	-	-	
2012		G-DGU	DGU		-	-	-	-	-	
2013		CUST	CN		8,205,896	7,641,029	564,867	-	564,867	
2014		G-SG	SG		-	-	-	-	-	
2015		G-SG	CAGW		3,333,003	2,580,910	752,094	-	752,094	
2016		G-SG	CAGE		4,292,365	4,292,365	-	-	-	
2017		PTD	JBG		22,429	17,397	5,032	-	5,032	
2018		PTD	SO		96,705,676	89,994,555	6,711,121	-	6,711,121	
2019				B8	246,892,011	224,908,556	21,983,455	-	21,983,455	
2020										
2021	391	Office Furniture & Equipment								
2022		G-SITUS	S		6,644,426	6,324,734	319,692	-	319,692	
2023		G-DGP	DGP		-	-	-	-	-	
2024		G-DGU	DGU		-	-	-	-	-	
2025		CUST	CN		4,288,907	3,993,673	295,234	-	295,234	
2026		G-SG	SG		-	-	-	-	-	
2027		P	SE		-	-	-	-	-	
2028		PTD	SO		53,769,338	50,037,887	3,731,451	-	3,731,451	
2029		G-SG	CAGW		682,227	528,282	153,945	-	153,945	
2030		G-SG	CAGE		2,586,667	2,586,667	-	-	-	
2031		P	JBG		232,172	180,079	52,092	-	52,092	
2032		P	JBE		-	-	-	-	-	
2033		P	CAEE		13,354	13,354	-	-	-	
2034		G-SG	CAGE		-	-	-	-	-	
2035		G-SG	CAGE		-	-	-	-	-	
2036				B8	68,217,092	63,664,677	4,552,415	-	4,552,415	
2037										
2038	392	Transportation Equipment								
2039		G-SITUS	S		88,676,686	83,234,405	5,442,281	-	5,442,281	
2040		PTD	SO		7,028,961	6,541,169	487,791	-	487,791	
2041		G-SG	SG		-	-	-	-	-	
2042		CUST	CN		-	-	-	-	-	
2043		G-DGU	DGU		-	-	-	-	-	
2044		P	SE		-	-	-	-	-	
2045		G-DGP	DGP		-	-	-	-	-	
2046		G-SG	CAGW		5,982,806	4,632,783	1,350,023	-	1,350,023	
2047		G-SG	CAGE		13,783,562	13,783,562	-	-	-	
2048		P	JBG		2,662,105	2,064,808	597,297	-	597,297	
2049		P	CAEW		-	-	-	-	-	
2050		P	CAEE		493,804	493,804	-	-	-	
2051		G-SG	CAGE		-	-	-	-	-	
2052		G-SG	CAGE		-	-	-	-	-	
2053				B8	118,627,925	110,750,532	7,877,393	-	7,877,393	
2054										
2055	393	Stores Equipment								
2056		G-SITUS	S		8,569,524	7,857,942	711,582	-	711,582	
2057		G-DGP	DGP		-	-	-	-	-	
2058		G-DGU	DGU		-	-	-	-	-	
2059		PTD	SO		253,118	235,552	17,566	-	17,566	
2060		G-SG	SG		-	-	-	-	-	
2061		G-SG	CAGW		784,609	607,562	177,047	-	177,047	
2062		G-SG	CAGE		4,219,600	4,219,600	-	-	-	
2063		G-SG	JBG		870,410	675,116	195,294	-	195,294	
2064		G-SG	CAGE		-	-	-	-	-	
2065				B8	14,697,260	13,595,772	1,101,488	-	1,101,488	
2066										
2067	394	Tools, Shop & Garage Equipment								
2068		G-SITUS	S		35,016,528	32,212,425	2,804,102	-	2,804,102	
2069		G-DGP	DGP		-	-	-	-	-	
2070		G-SG	SG		-	-	-	-	-	
2071		PTD	SO		2,125,501	1,977,997	147,504	-	147,504	
2072		P	SE		-	-	-	-	-	
2073		G-DGU	DGU		-	-	-	-	-	
2074		G-SG	CAGW		2,636,026	2,041,206	594,821	-	594,821	
2075		G-SG	CAGE		18,450,744	18,450,744	-	-	-	
2076		P	JBG		3,066,522	2,378,486	688,036	-	688,036	
2077		P	CAEW		-	-	-	-	-	
2078		P	CAEE		111,721	111,721	-	-	-	
2079		G-SG	CAGE		-	-	-	-	-	
2080		G-SG	CAGE		-	-	-	-	-	
2081				B8	61,407,042	57,172,579	4,234,463	-	4,234,463	

12 ME MARCH 2020 West Control Area									
AMA									
FERC		BUS	WCA		UNADJUSTED RESULTS			WASHINGTON	
ACCT	DESCRIP	FUNC	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
2082									
2083	395	Laboratory Equipment							
2084		G-SITUS	S		21,799,360	20,471,761	1,327,599	-	1,327,599
2085		G-DGP	DGP		-	-	-	-	-
2086		G-DGU	DGU		-	-	-	-	-
2087		PTD	SO		4,965,398	4,620,812	344,586	-	344,586
2088		P	SE		-	-	-	-	-
2089		G-SG	SG		-	-	-	-	-
2090		G-SG	CAGW		1,331,835	1,031,306	300,529	-	300,529
2091		G-SG	CAGE		4,846,347	4,846,347	-	-	-
2092		P	JBG		362,074	280,835	81,238	-	81,238
2093		P	CAEW		-	-	-	-	-
2094		P	CAEE		1,291,271	1,291,271	-	-	-
2095		G-SG	CAGE		-	-	-	-	-
2096		G-SG	CAGE		-	-	-	-	-
2097				B8	34,596,284	32,542,331	2,053,952	-	2,053,952
2098									
2099	396	Power Operated Equipment							
2100		G-SITUS	S		137,682,780	128,742,630	8,940,150	-	8,940,150
2101		G-DGP	DGP		-	-	-	-	-
2102		G-SG	SG		-	-	-	-	-
2103		PTD	SO		6,436,125	5,989,475	446,650	-	446,650
2104		G-DGU	DGU		-	-	-	-	-
2105		P	SE		-	-	-	-	-
2106		G-SG	CAGW		3,763,866	2,914,548	849,318	-	849,318
2107		G-SG	CAGE		33,042,448	33,042,448	-	-	-
2108		P	JBG		10,077,230	7,816,201	2,261,028	-	2,261,028
2109		P	CAEW		-	-	-	-	-
2110		P	CAEE		236,686	236,686	-	-	-
2111		G-SG	CAGE		-	-	-	-	-
2112		G-SG	CAGE		-	-	-	-	-
2113				B8	191,239,134	178,741,987	12,497,147	-	12,497,147
2114	397	Communication Equipment							
2115		G-SITUS	S		202,889,510	189,261,563	13,627,946	-	13,627,946
2116		COM_EQ	DGP		-	-	-	-	-
2117		COM_EQ	DGU		-	-	-	-	-
2118		PTD	SO		94,060,647	87,533,084	6,527,563	-	6,527,563
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		52,625,788	40,750,751	11,875,037	-	11,875,037
2123		COM_EQ	CAGE		123,733,501	123,733,501	-	-	-
2124		COM_EQ	JBG		4,944,195	3,834,866	1,109,329	-	1,109,329
2125		COM_EQ	CAEW		-	-	-	-	-
2126		COM_EQ	CAEE		346,899	346,899	-	-	-
2127		COM_EQ	CAGE		-	-	-	-	-
2128		COM_EQ	CAGE		-	-	-	-	-
2129				B8	482,587,749	449,171,542	33,416,207	-	33,416,207
2130									
2131	398	Misc. Equipment							
2132		G-SITUS	S		3,095,289	2,909,743	185,546	-	185,546
2133		G-DGP	DGP		-	-	-	-	-
2134		G-DGU	DGU		-	-	-	-	-
2135		CUST	CN		81,361	75,760	5,601	-	5,601
2136		PTD	SO		2,203,531	2,050,612	152,919	-	152,919
2137		P	SE		-	-	-	-	-
2138		G-SG	SG		-	-	-	-	-
2139		G-SG	CAGW		439,362	340,220	99,142	-	99,142
2140		G-SG	CAGE		2,078,255	2,078,255	-	-	-
2141		P	JBG		204,918	158,941	45,978	-	45,978
2142		P	CAEW		-	-	-	-	-
2143		P	CAEE		3,966	3,966	-	-	-
2144		G-SG	CAGE		-	-	-	-	-
2145				B8	8,106,683	7,617,497	489,186	-	489,186
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		6,022,237	6,022,237	-	-	-
2163		P	CAGW		3,289,017	2,546,848	742,168	-	742,168
2164		P	CAGE		8,186,712	8,186,712	-	-	-
2165		PTD	SO		1,641,241	1,527,343	113,898	-	113,898
2166				B9	19,139,207	18,283,141	856,066	-	856,066
2167									
2168		Remove Capital Leases			(19,139,207)	(18,283,141)	(856,066)	-	(856,066)

12 ME MARCH 2020 West Control Area									
AMA									
FERC	BUS	WCA			UNADJUSTED RESULTS			WASHINGTON	
ACCT	DESCRIP	FUNC	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
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		40,267,350	37,472,901	2,794,449	-	2,794,449
2181		CUST	CN		-	-	-	-	-
2182		G-SG	SG		-	-	-	-	-
2183		G-SG	CAGE		-	-	-	-	-
2184		G-DGU	CAGW		-	-	-	-	-
2185					40,267,350	37,472,901	2,794,449	-	2,794,449
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		<b>TOTAL GENERAL PLANT</b>		B8	<b>1,292,022,555</b>	<b>1,199,324,280</b>	<b>92,698,275</b>	<b>-</b>	<b>92,698,275</b>
2196									
2197		Summary of General Plant by Factor							
2198		S			658,280,329	609,872,265	48,408,065	-	48,408,065
2199		JBG			22,442,055	17,406,730	5,035,325	-	5,035,325
2200		JBE			-	-	-	-	-
2201		SG			138,684	127,272	11,412	-	11,412
2202		SO			316,973,187	294,976,077	21,997,110	-	21,997,110
2203		SE			-	-	-	-	-
2204		CN			17,553,196	16,344,891	1,208,305	-	1,208,305
2205		DEU			-	-	-	-	-
2206		CAGW			74,868,539	57,974,414	16,894,125	-	16,894,125
2207		CAGE			215,221,762	215,221,762	-	-	-
2208		CAEW			-	-	-	-	-
2209		CAEE			5,684,010	5,684,010	-	-	-
2210		SSGCT			-	-	-	-	-
2211		SSGCH			-	-	-	-	-
2212		Less Capital Leases			(19,139,207)	(18,283,141)	(856,066)	-	(856,066)
2213		Total General Plant by Factor		B8	1,292,022,555	1,199,324,280	92,698,275	-	92,698,275
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		22,028,953	19,992,590	2,036,363	-	2,036,363
2234		I-SG	SG		1,600,187	1,468,515	131,672	-	131,672
2235		PTD	SO		393,012,313	365,738,287	27,274,027	-	27,274,027
2236		P	SE		-	-	-	-	-
2237		CUST	CN		179,424,317	167,073,331	12,350,986	-	12,350,986
2238		I-SG	CAGW		80,267,383	62,155,006	18,112,377	-	18,112,377
2239		I-SG	CAGE		93,631,441	93,631,441	-	-	-
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	772,096,429	711,712,685	60,383,744	-	60,383,744

12 ME MARCH 2020 West Control Area										
AMA						UNADJUSTED RESULTS			WASHINGTON	
FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
2246	303	Less Non-Utility Plant								
2247		I-SITUS	S		-	-	-	-	-	
2248				B8	772,096,429	711,712,685	60,383,744	-	60,383,744	
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		<b>TOTAL INTANGIBLE PLANT</b>		B8	<b>936,548,784</b>	<b>835,289,051</b>	<b>101,259,733</b>	<b>-</b>	<b>101,259,733</b>	
2257										
2258		Summary of Intangible Plant by Factor								
2259		S			(9,052,262)	(11,088,625)	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			393,012,313	365,738,287	27,274,027	-	27,274,027	
2264		CN			179,424,317	167,073,331	12,350,986	-	12,350,986	
2265		CAGW			261,414,709	202,426,343	58,988,366	-	58,988,366	
2266		CAGE			108,017,685	108,017,685	-	-	-	
2267		CAEW			-	-	-	-	-	
2268		CAEE			-	-	-	-	-	
2269		SSGCT			-	-	-	-	-	
2270		SSGCH			-	-	-	-	-	
2271		SE			-	-	-	-	-	
2272		Total Intangible Plant by Factor		B8	936,548,784	835,289,051	101,259,733	-	101,259,733	
2273		Summary of Unclassified Plant (Account 106)								
2274		DP			71,094,978	65,375,742	5,719,236	-	5,719,236	
2275		DS0			-	-	-	-	-	
2276		GP			40,267,350	37,472,901	2,794,449	-	2,794,449	
2277		HP			-	-	-	-	-	
2278		NP			-	-	-	-	-	
2279		OP			(553,173)	(428,349)	(124,824)	-	(124,824)	
2280		TP			98,510,305	88,345,252	10,165,054	-	10,165,054	
2281		TS0			-	-	-	-	-	
2282		IP			-	-	-	-	-	
2283		MP			-	-	-	-	-	
2284		SP			45,793,193	40,717,326	5,075,867	-	5,075,867	
2285		Total Unclassified Plant by Factor			255,112,654	231,482,872	23,629,782	-	23,629,782	
2286										
2287		<b>TOTAL ELECTRIC PLANT IN SERVICE</b>		B8	<b>28,242,237,957</b>	<b>26,282,275,721</b>	<b>1,959,962,236</b>	<b>-</b>	<b>1,959,962,236</b>	
2288		Summary of Electric Plant by Factor								
2289		S			7,860,605,178	7,280,811,207	579,793,971	-	579,793,971	
2290		SE			-	-	-	-	-	
2291		JBG			1,530,744,861	1,187,291,573	343,453,288	-	343,453,288	
2292		JBE			-	-	-	-	-	
2293		SG			56,341,983	51,705,870	4,636,113	-	4,636,113	
2294		SO			709,985,501	660,714,364	49,271,137	-	49,271,137	
2295		CN			196,977,513	183,418,222	13,559,291	-	13,559,291	
2296		DEU			-	-	-	-	-	
2297		CAGW			4,299,145,800	3,329,041,297	970,104,502	-	970,104,502	
2298		CAGE			13,601,892,319	13,601,892,319	-	-	-	
2299		CAEW			-	-	-	-	-	
2300		CAEE			5,684,010	5,684,010	-	-	-	
2301		SSGCH			-	-	-	-	-	
2302		SSGCT			-	-	-	-	-	
2303		Less Capital Leases			(19,139,207)	(18,283,141)	(856,066)	-	(856,066)	
2304				B8	28,242,237,957	26,282,275,721	1,959,962,236	-	1,959,962,236	
2305	105	Plant Held For Future Use								
2306		DPW	S		13,463,984	13,463,984	-	-	-	
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		<b>Total Plant Held For Future Use</b>		B10	<b>26,044,820</b>	<b>26,008,277</b>	<b>36,543</b>	<b>-</b>	<b>36,543</b>	
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		<b>Total Electric Plant Acquisition Adjustments</b>		B15	<b>154,931,754</b>	<b>154,931,754</b>	<b>-</b>	<b>-</b>	<b>-</b>	

12 ME MARCH 2020 West Control Area										
AMA						UNADJUSTED RESULTS			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		(1,369,679)	(1,369,679)	-	-	-	
2328		P	SG		-	-	-	-	-	
2329		P	CAGW		-	-	-	-	-	
2330		P	CAGE		(129,497,494)	(129,497,494)	-	-	-	
2331		P	DGP		-	-	-	-	-	
2332				B15	(130,867,173)	(130,867,173)	-	-	-	
2333										
2334	120	Nuclear Fuel								
2335		P	SE		-	-	-	-	-	
2336		<b>Total Nuclear Fuel</b>			-	-	-	-	-	
2337										
2338	124	Weatherization								
2339		DMSC	S		775,080	771,487	3,593	-	3,593	
2340		DMSC	SO		(5,008)	(4,660)	(348)	-	(348)	
2341				B16	770,072	766,827	3,245	-	3,245	
2342										
2343	182W	Weatherization								
2344		DMSC	S		(11,054,532)	(11,054,532)	-	-	-	
2345		DMSC	SG		-	-	-	-	-	
2346		DMSC	CAGE		-	-	-	-	-	
2347		DMSC	SO		-	-	-	-	-	
2348				B16	(11,054,532)	(11,054,532)	-	-	-	
2349										
2350	186W	Weatherization								
2351		DMSC	S		-	-	-	-	-	
2352		DMSC	CN		-	-	-	-	-	
2353		DMSC	CNP		-	-	-	-	-	
2354		DMSC	SG		-	-	-	-	-	
2355		DMSC	SO		-	-	-	-	-	
2356				B16	-	-	-	-	-	
2357										
2358		<b>Total Weatherization</b>			(10,284,460)	(10,287,706)	3,245	-	3,245	
2359										
2360	151	Fuel Stock								
2361		P	DEU		-	-	-	-	-	
2362		P	SE		-	-	-	-	-	
2363		P	CAEW		1,803,225	1,390,996	412,229	-	412,229	
2364		P	CAEE		145,496,492	145,496,492	-	-	-	
2365		P	JBE		24,047,364	18,581,174	5,466,190	-	5,466,190	
2366		P	CAEE		-	-	-	-	-	
2367		P	CAEE		-	-	-	-	-	
2368		<b>Total Fuel Stock</b>		B13	171,347,082	165,468,663	5,878,419	-	5,878,419	
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		(2,356,917)	(2,356,917)	-	-	-	
2380				B13	(2,356,917)	(2,356,917)	-	-	-	
2381										
2382	25317	DG&T Working Capital Deposit								
2383		P	SE		-	-	-	-	-	
2384		P	CAEW		-	-	-	-	-	
2385		P	CAEE		(2,628,223)	(2,628,223)	-	-	-	
2386				B13	(2,628,223)	(2,628,223)	-	-	-	
2387										
2388	25319	Provo Working Capital Deposit								
2389		P	SE		-	-	-	-	-	
2390		P	CAEW		-	-	-	-	-	
2391		P	CAEE		-	-	-	-	-	
2392					-	-	-	-	-	
2393					-	-	-	-	-	
2394		<b>Total Fuel Stock</b>		B13	166,361,942	160,483,523	5,878,419	-	5,878,419	





## 12 ME MARCH 2020 West Control Area

## AMA

FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS			WASHINGTON	
					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	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 Msc. Df. Crd.	P	S	-	-	-	-	-
2487	2533	Other Msc. Df. Crd.	P	CAEW	-	-	-	-	-
2488	2533	Other Msc. 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		<b>Total Working Capital</b>			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		<b>TOTAL MISCELLANEOUS RATE BASE</b>			-	-	-	-	-
2521									
2522		<b>TOTAL RATE BASE ADDITIONS</b>			949,332,958	924,317,675	25,015,284	-	25,015,284
2523	235	Customer Service Deposits							
2524		CUST	S		-	-	-	-	-
2525		CUST	CN		-	-	-	-	-
2526		<b>Total Customer Service Deposits</b>		B15	-	-	-	-	-
2527									
2528	2281	Prop Ins	PTD	S	(9,641,194)	(9,641,194)	-	-	-
2529	2282	Inj & Dam	PTD	SO	(13,586,098)	(12,643,258)	(942,840)	-	(942,840)
2530	2283	Pen & Ben	PTD	SO	(2,210,225)	(2,056,841)	(153,384)	-	(153,384)
2531	2282	Inj & Dam	PTD	S	(9,227,947)	(9,227,947)	-	-	-
2532	254	Ins Prov	PTD	SO	-	-	-	-	-
2533				B15	(34,665,465)	(33,569,241)	(1,096,224)	-	(1,096,224)
2534									
2535	22841	Accum Misc Oper Provisions - Other							
2536		P	S		-	-	-	-	-
2537		P	CAGW		(435,460)	(337,198)	(98,262)	-	(98,262)
2538				B15	(435,460)	(337,198)	(98,262)	-	(98,262)
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	(915,436,588)	(815,006,877)	(100,429,710)	-	(100,429,710)
2546				B15	(1,030,555,687)	(930,125,977)	(100,429,710)	-	(100,429,710)
2547									
2548	252	Customer Advances for Construction							
2549		DPW	S		(10,566,893)	(10,565,974)	(919)	-	(919)
2550		T	SG		322,409	295,879	26,529	-	26,529
2551		T	CAGE		(69,059,545)	(69,059,545)	-	-	-
2552		DPW	CAGW		675	522	152	-	152
2553		CUST	CN		-	-	-	-	-
2554		<b>Total Customer Advances for Constr.</b>		B19	(79,303,354)	(79,329,117)	25,763	-	25,763

12 ME MARCH 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			(2,882,769)	(2,567,753)	(315,017)	-	(315,017)
2562		GP	GPS			-	-	-	-	-
2563		GP	SO			(56,642,825)	(52,711,961)	(3,930,864)	-	(3,930,864)
2564		P	CAGW			(190,972)	(147,879)	(43,093)	-	(43,093)
2565		P	CAGE			(16,530,086)	(16,530,086)	-	-	-
2566		P	SG			(6,815,163)	(6,254,375)	(560,787)	-	(560,787)
2567		P	CAEW			-	-	-	-	-
2568		P	CAEE			(7,579,472)	(7,579,472)	-	-	-
2569		P	SE			-	-	-	-	-
2570				B19		(90,641,287)	(85,791,526)	(4,849,761)	-	(4,849,761)
2571										
2572	190	Accumulated Deferred Income Taxes								
2573		P	S			211,326,194	191,340,886	19,985,308	-	19,985,308
2574		CUST	CN			-	-	-	-	-
2575		LABOR	SO			27,306,933	25,411,903	1,895,030	-	1,895,030
2576		P	IBT			-	-	-	-	-
2577		CUST	BADDEBT			2,595,383	2,331,962	263,421	-	263,421
2578		P	TROJD			-	-	-	-	-
2579		P	SG			6,354,892	5,831,978	522,914	-	522,914
2580		P	SE			-	-	-	-	-
2581		PTD	SNP			-	-	-	-	-
2582		P	CAGW			107,065	82,906	24,159	-	24,159
2583		P	CAGE			17,968,849	17,968,849	-	-	-
2584		P	CAEW			-	-	-	-	-
2585		P	CAEE			32,290,078	32,290,078	-	-	-
2586		DPW	JBE			(9,653,682)	(7,459,310)	(2,194,372)	-	(2,194,372)
2587		DPW	SNPD			1,436,874	1,345,519	91,355	-	91,355
2588										
2589		<b>Total Accum Deferred Income Taxes</b>		B19		289,732,585	269,144,770	20,587,815	-	20,587,815
2590										
2591	281	Accumulated Deferred Income Taxes								
2592		P	S			-	-	-	-	-
2593		PT	SG			(175,789,180)	(161,324,327)	(14,464,853)	-	(14,464,853)
2594		PT	CAGW			-	-	-	-	-
2595		PT	CAGE			-	-	-	-	-
2596		T	SNPT			-	-	-	-	-
2597				B19		(175,789,180)	(161,324,327)	(14,464,853)	-	(14,464,853)
2598										
2599	282	Accumulated Deferred Income Taxes								
2600		GP	S			(50,034,820)	(50,034,820)	-	-	-
2601		ACCMDIT	CIAC			-	-	-	-	-
2602		ACCMDIT	DITBAL			(3,604,227,481)	(3,391,410,293)	(212,817,188)	-	(212,817,188)
2603		GP	JBE			(6,138,626)	(4,743,259)	(1,395,367)	-	(1,395,367)
2604		LABOR	SO			(1,064,485)	(990,613)	(73,873)	-	(73,873)
2605		PTD	SNPD			-	-	-	-	-
2606		P	SNP			-	-	-	-	-
2607		P	CAGW			-	-	-	-	-
2608		P	CAGE			(756,753)	(756,753)	-	-	-
2609		P	SE			-	-	-	-	-
2610		P	CAEE			147,735	147,735	-	-	-
2611		P	CN			-	-	-	-	-
2612		P	JBG			-	-	-	-	-
2613		P	SG			-	-	-	-	-
2614				B19		(3,662,074,432)	(3,447,788,004)	(214,286,428)	-	(214,286,428)
2615										
2616	283	Accumulated Deferred Income Taxes								
2617		GP	S			(40,423,278)	(40,924,742)	501,464	-	501,464
2618		P	SG			(46,390)	(42,573)	(3,817)	-	(3,817)
2619		P	SE			-	-	-	-	-
2620		LABOR	SO			(22,197,701)	(20,657,239)	(1,540,462)	-	(1,540,462)
2621		GP	GPS			(3,456,938)	(3,217,035)	(239,902)	-	(239,902)
2622		PTD	SNP			(1,012,198)	(948,325)	(63,873)	-	(63,873)
2623		P	TROJD			-	-	-	-	-
2624		PTD	SGCT			-	-	-	-	-
2625		P	CAGW			(741,450)	(574,142)	(167,309)	-	(167,309)
2626		P	CAGE			(1,075,437)	(1,075,437)	-	-	-
2627		P	CAEW			-	-	-	-	-
2628		P	CAEE			(42,108,626)	(42,108,626)	-	-	-
2629		P	JBE			(16,489)	(12,741)	(3,748)	-	(3,748)
2630		P	SGCT			-	-	-	-	-
2631										
2632				B19		(111,078,510)	(109,560,861)	(1,517,649)	-	(1,517,649)
2633										
2634		<b>TOTAL ACCUM DEF INCOME TAX</b>		B19		(3,659,209,536)	(3,449,528,422)	(209,681,114)	-	(209,681,114)

12 ME MARCH 2020 West Control Area											
AMA						UNADJUSTED RESULTS			WASHINGTON		
FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL		
2635	255	Accumulated Investment Tax Credit									
2636		PTD	S		(91,301)	(91,301)	-	-	-		
2637		PTD	ITC84		-	-	-	-	-		
2638		PTD	ITC85		-	-	-	-	-		
2639		PTD	ITC86		-	-	-	-	-		
2640		PTD	ITC88		-	-	-	-	-		
2641		PTD	ITC89		-	-	-	-	-		
2642		PTD	ITC90		(35,340)	(33,957)	(1,383)	-	(1,383)		
2643		PTD	SG		(213,604)	(196,027)	(17,576)	-	(17,576)		
2644		<b>Total Accumulated ITC</b>				B19	(340,245)	(321,285)	(18,959)	-	(18,959)
2645											
2646		<b>TOTAL RATE BASE DEDUCTIONS</b>					<b>(4,895,151,034)</b>	<b>(4,579,002,768)</b>	<b>(316,148,266)</b>	-	<b>(316,148,266)</b>
2647											
2648											
2649											
2650	108SP	Steam Prod Plant Accumulated Depr									
2651		P	S		10,617,951	10,617,951	-	-	-		
2652		P	DGP		-	-	-	-	-		
2653		P	DGU		-	-	-	-	-		
2654		P	SG		-	-	-	-	-		
2655		P	CAGW		(128,713,044)	(99,668,878)	(29,044,166)	-	(29,044,166)		
2656		P	CAGE		(2,538,838,764)	(2,538,838,764)	-	-	-		
2657		P	JBG		(605,283,773)	(469,476,228)	(135,807,545)	-	(135,807,545)		
2658		P	CAGE		-	-	-	-	-		
2659						B17	(3,262,217,630)	(3,097,365,919)	(164,851,711)	-	(164,851,711)
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		3,803,172	3,803,172	-	-	-		
2670		P	DGP		-	-	-	-	-		
2671		P	DGU		-	-	-	-	-		
2672		P	CAGW		(368,272,065)	(285,171,281)	(83,100,784)	-	(83,100,784)		
2673		P	CAGE		(87,936,913)	(87,936,913)	-	-	-		
2674		P	CAGW		-	-	-	-	-		
2675		P	CAGE		-	-	-	-	-		
2676						B17	(452,405,806)	(369,305,022)	(83,100,784)	-	(83,100,784)
2677											
2678	108OP	Other Production Plant - Accum Depr									
2679		P	S		-	-	-	-	-		
2680		P	DGU		-	-	-	-	-		
2681		P	DGP		-	-	-	-	-		
2682		P	SG		-	-	-	-	-		
2683		P	CAGW		(380,832,194)	(294,897,210)	(85,934,984)	-	(85,934,984)		
2684		P	CAGE		(480,295,029)	(480,295,029)	-	-	-		
2685		P	CAGE		-	-	-	-	-		
2686						B17	(861,127,223)	(775,192,239)	(85,934,984)	-	(85,934,984)
2687											
2688	108EP	Experimental Plant - Accum Depr									
2689		P	DGP		-	-	-	-	-		
2690		P	SG		-	-	-	-	-		
2691											
2692											
2693		<b>TOTAL PRODUCTION PLANT DEPR</b>					<b>(4,575,750,660)</b>	<b>(4,241,863,180)</b>	<b>(333,887,480)</b>	-	<b>(333,887,480)</b>
2694											
2695		Summary of Prod Plant Depreciation by Factor									
2696		S			14,421,123	14,421,123	-	-	-		
2697		DGP			-	-	-	-	-		
2698		DGU			-	-	-	-	-		
2699		SG			-	-	-	-	-		
2700		CAGW			(877,817,304)	(679,737,369)	(198,079,935)	-	(198,079,935)		
2701		CAGE			(3,107,070,706)	(3,107,070,706)	-	-	-		
2702		JBG			(605,283,773)	(469,476,228)	(135,807,545)	-	(135,807,545)		
2703		SSGCT			-	-	-	-	-		
2704		Total of Prod Plant Depreciation by Factor					(4,575,750,660)	(4,241,863,180)	(333,887,480)	-	(333,887,480)
2705											
2706											
2707	108TP	Transmission Plant Accumulated Depr									
2708		T	DGP		-	-	-	-	-		
2709		T	DGU		-	-	-	-	-		
2710		T	CAGW		(548,539,130)	(424,760,988)	(123,778,142)	-	(123,778,142)		
2711		T	CAGE		(1,229,128,292)	(1,229,128,292)	-	-	-		
2712		T	JBG		(43,586,947)	(33,807,342)	(9,779,605)	-	(9,779,605)		
2713		T	SG		8,521,752	7,820,538	701,214	-	701,214		
2714		<b>TOTAL TRANS PLANT ACCUM DEPR</b>				B17	<b>(1,812,732,618)</b>	<b>(1,679,876,085)</b>	<b>(132,856,533)</b>	-	<b>(132,856,533)</b>

## 12 ME MARCH 2020 West Control Area

## AMA

FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS			WASHINGTON	
					TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
2715	108360	Land and Land Rights							
2716		DPW	S		(10,333,655)	(10,138,843)	(194,813)	-	(194,813)
2717				B17	(10,333,655)	(10,138,843)	(194,813)	-	(194,813)
2718									
2719	108361	Structures and Improvements							
2720		DPW	S		(28,530,181)	(27,288,932)	(1,241,249)	-	(1,241,249)
2721				B17	(28,530,181)	(27,288,932)	(1,241,249)	-	(1,241,249)
2722									
2723	108362	Station Equipment							
2724		DPW	S		(295,505,979)	(272,048,768)	(23,457,210)	-	(23,457,210)
2725				B17	(295,505,979)	(272,048,768)	(23,457,210)	-	(23,457,210)
2726									
2727	108363	Storage Battery Equipment							
2728		DPW	S		-	-	-	-	-
2729				B17	-	-	-	-	-
2730									
2731	108364	Poles, Towers & Fixtures							
2732		DPW	S		(666,534,332)	(594,323,805)	(72,210,527)	-	(72,210,527)
2733				B17	(666,534,332)	(594,323,805)	(72,210,527)	-	(72,210,527)
2734									
2735	108365	Overhead Conductors							
2736		DPW	S		(338,010,963)	(303,140,692)	(34,870,271)	-	(34,870,271)
2737				B17	(338,010,963)	(303,140,692)	(34,870,271)	-	(34,870,271)
2738									
2739	108366	Underground Conduit							
2740		DPW	S		(172,660,528)	(161,193,375)	(11,467,153)	-	(11,467,153)
2741				B17	(172,660,528)	(161,193,375)	(11,467,153)	-	(11,467,153)
2742									
2743	108367	Underground Conductors							
2744		DPW	S		(406,977,317)	(393,023,104)	(13,954,213)	-	(13,954,213)
2745				B17	(406,977,317)	(393,023,104)	(13,954,213)	-	(13,954,213)
2746									
2747	108368	Line Transformers							
2748		DPW	S		(549,048,898)	(487,190,498)	(61,858,399)	-	(61,858,399)
2749				B17	(549,048,898)	(487,190,498)	(61,858,399)	-	(61,858,399)
2750									
2751	108369	Services							
2752		DPW	S		(330,246,971)	(300,392,824)	(29,854,148)	-	(29,854,148)
2753				B17	(330,246,971)	(300,392,824)	(29,854,148)	-	(29,854,148)
2754									
2755	108370	Meters							
2756		DPW	S		(77,856,700)	(72,355,676)	(5,501,023)	-	(5,501,023)
2757				B17	(77,856,700)	(72,355,676)	(5,501,023)	-	(5,501,023)
2758									
2759									
2760									
2761	108371	Installations on Customers' Premises							
2762		DPW	S		(7,267,039)	(6,903,714)	(363,325)	-	(363,325)
2763				B17	(7,267,039)	(6,903,714)	(363,325)	-	(363,325)
2764									
2765	108372	Leased Property							
2766		DPW	S		-	-	-	-	-
2767				B17	-	-	-	-	-
2768									
2769	108373	Street Lights							
2770		DPW	S		(31,610,528)	(29,534,720)	(2,075,808)	-	(2,075,808)
2771				B17	(31,610,528)	(29,534,720)	(2,075,808)	-	(2,075,808)
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		6,065,250	5,621,318	443,932	-	443,932
2783					6,065,250	5,621,318	443,932	-	443,932
2784									
2785									
2786		<b>TOTAL DISTRIBUTION PLANT DEPR</b>		B17	<b>(2,908,517,841)</b>	<b>(2,651,913,633)</b>	<b>(256,604,207)</b>	<b>-</b>	<b>(256,604,207)</b>
2787									
2788		Summary of Distribution Plant Depr by Factor							
2789		S			(2,908,517,841)	(2,651,913,633)	(256,604,207)	-	(256,604,207)
2790									
2791		Total Distribution Depreciation by Factor		B17	(2,908,517,841)	(2,651,913,633)	(256,604,207)	-	(256,604,207)

12 ME MARCH 2020 West Control Area										
AMA										
FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS			WASHINGTON		
					TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
2792	108GP	General Plant Accumulated Depr								
2793		G-SITUS	S		(250,647,137)	(226,601,697)	(24,045,439)	-	(24,045,439)	
2794		G-DGP	DGP		-	-	-	-	-	
2795		G-DGU	DGU		-	-	-	-	-	
2796		G-SG	SG		33,674	30,903	2,771	-	2,771	
2797		CUST	CN		(6,524,132)	(6,075,032)	(449,100)	-	(449,100)	
2798		PTD	SO		(107,042,888)	(99,614,392)	(7,428,496)	-	(7,428,496)	
2799		P	SE		-	-	-	-	-	
2800		G-SG	CAGW		(32,396,208)	(25,085,986)	(7,310,221)	-	(7,310,221)	
2801		G-SG	CAGE		(82,779,213)	(82,779,213)	-	-	-	
2802		P	JBG		(7,038,380)	(5,459,178)	(1,579,202)	-	(1,579,202)	
2803		P	CAEW		-	-	-	-	-	
2804		P	CAEE		(1,615,308)	(1,615,308)	-	-	-	
2805		G-SG	CAGE		-	-	-	-	-	
2806		G-SG	CAGE		-	-	-	-	-	
2807				B17	(488,009,591)	(447,199,904)	(40,809,688)	-	(40,809,688)	
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		<b>TOTAL GENERAL PLANT ACCUM DEPR</b>			B17	<b>(488,009,591)</b>	<b>(447,199,904)</b>	<b>(40,809,688)</b>	<b>-</b>	<b>(40,809,688)</b>
2837										
2838										
2839										
2840		Summary of General Depreciation by Factor								
2841		S			(250,647,137)	(226,601,697)	(24,045,439)	-	(24,045,439)	
2842		DGP			-	-	-	-	-	
2843		DGU			-	-	-	-	-	
2844		SE			-	-	-	-	-	
2845		SO			(107,042,888)	(99,614,392)	(7,428,496)	-	(7,428,496)	
2846		CN			(6,524,132)	(6,075,032)	(449,100)	-	(449,100)	
2847		SG			33,674	30,903	2,771	-	2,771	
2848		DEU			-	-	-	-	-	
2849		CAGW			(32,396,208)	(25,085,986)	(7,310,221)	-	(7,310,221)	
2850		CAGE			(82,779,213)	(82,779,213)	-	-	-	
2851		CAEW			-	-	-	-	-	
2852		CAEE			(1,615,308)	(1,615,308)	-	-	-	
2853		SSGCT			-	-	-	-	-	
2854		JBG			(7,038,380)	(5,459,178)	(1,579,202)	-	(1,579,202)	
2855		Remove Capital Leases								
2856		Total General Depreciation by Factor			B17	(488,009,591)	(447,199,904)	(40,809,688)	-	(40,809,688)
2857										
2858										
2859		<b>TOTAL ACCUM DEPR - PLANT IN SERV</b>			B17	<b>(9,785,010,709)</b>	<b>(9,020,852,801)</b>	<b>(764,157,908)</b>	<b>-</b>	<b>(764,157,908)</b>
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		(11,175,096)	(9,464,623)	(1,710,473)	-	(1,710,473)	
2870		CUST	CN		-	-	-	-	-	
2871		I-SG	SG		-	-	-	-	-	
2872		PTD	SO		(3,512,950)	(3,269,160)	(243,790)	-	(243,790)	
2873		I-SG	CAGW		-	-	-	-	-	
2874		I-SG	CAGE		-	-	-	-	-	
2875		P	CAEW		-	-	-	-	-	
2876		P	CAEE		-	-	-	-	-	
2877		P	SE		-	-	-	-	-	
2878				B18	(14,688,046)	(12,733,783)	(1,954,262)	-	(1,954,262)	

12 ME MARCH 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			(2,593,767)	(2,008,482)	(585,285)	-	(585,285)
2886		P	CAGE			-	-	-	-	-
2887		P	CAGE			-	-	-	-	-
2888				B18		(2,593,767)	(2,008,482)	(585,285)	-	(585,285)
2889										
2890										
2891	111IP	Accum Prov for Amort-Intangible Plant								
2892		I-SITUS	S			29,896,008	29,901,299	(5,291)	-	(5,291)
2893		I-DGP	DGP			-	-	-	-	-
2894		I-DGU	DGU			-	-	-	-	-
2895		P	CAEW			-	-	-	-	-
2896		P	CAEE			-	-	-	-	-
2897		P	SE			-	-	-	-	-
2898		I-SG	SG			(21,017,184)	(19,287,780)	(1,729,404)	-	(1,729,404)
2899		I-SG	CAGW			-	-	-	-	-
2900		I-SG	CAGE			-	-	-	-	-
2901		CUST	CN			(139,851,712)	(130,224,775)	(9,626,937)	-	(9,626,937)
2902		P	CAGE			-	-	-	-	-
2903		P	CAGE			-	-	-	-	-
2904		I-SG	CAGW			(144,305,477)	(111,742,871)	(32,562,607)	-	(32,562,607)
2905		I-SG	CAGE			(39,607,310)	(39,607,310)	-	-	-
2906		PTD	JBG			(1,371,389)	(1,063,691)	(307,699)	-	(307,699)
2907		PTD	SO			(294,058,521)	(273,651,629)	(20,406,892)	-	(20,406,892)
2908				B18		(610,315,585)	(545,676,756)	(64,638,829)	-	(64,638,829)
2909	111IP	Less Non-Utility Plant								
2910		NUTIL	OTH			-	-	-	-	-
2911				B18		(610,315,585)	(545,676,756)	(64,638,829)	-	(64,638,829)
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		<b>TOTAL ACCUM PROV FOR AMORTIZ</b>		B18		<b>(627,597,398)</b>	<b>(560,419,022)</b>	<b>(67,178,376)</b>	<b>-</b>	<b>(67,178,376)</b>
2924		AMA								
2925										
2926										
2927										
2928		Summary of Amortization by Factor								
2929		S				18,720,912	20,436,676	(1,715,764)	-	(1,715,764)
2930		DGP				-	-	-	-	-
2931		DGU				-	-	-	-	-
2932		SE				-	-	-	-	-
2933		SO				(297,571,471)	(276,920,789)	(20,650,682)	-	(20,650,682)
2934		CN				(139,851,712)	(130,224,775)	(9,626,937)	-	(9,626,937)
2935		SSGCT				-	-	-	-	-
2936		JBG				(1,371,389)	(1,063,691)	(307,699)	-	(307,699)
2937		CAGW				(146,899,245)	(113,751,353)	(33,147,892)	-	(33,147,892)
2938		CAGE				(39,607,310)	(39,607,310)	-	-	-
2939		CAEW				-	-	-	-	-
2940		CAEE				-	-	-	-	-
2941		SG				(21,017,184)	(19,287,780)	(1,729,404)	-	(1,729,404)
2942		Less Capital Lease				-	-	-	-	-
2943		Total Provision For Amortization by Factor		B18		<b>(627,597,398)</b>	<b>(560,419,022)</b>	<b>(67,178,376)</b>	<b>-</b>	<b>(67,178,376)</b>