



Washington Jurisdiction
RESULTS OF OPERATIONS

December 2020

**PACIFICORP
RESULTS OF OPERATIONS**

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	DECEMBER 2020
FILE:	WA JAM - December 2020
PREPARED BY:	Revenue Requirement Department
DATE:	March 29, 2021
TIME:	9:26:45 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	1.319
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.

**DECEMBER 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	667,323,721	622,394,000	44,929,721	-	44,929,721
3 Interdepartmental	2.3	0	0	0	-	0
4 Special Sales	2.3	1,295,239	1,235,621	59,618	-	59,618
5 Other Operating Revenues	2.4	5,393,729	4,931,817	461,912	-	461,912
6 Total Operating Revenues	2.4	674,012,689	628,561,438	45,451,251	-	45,451,251
7						
8 Operating Expenses:						
9 Steam Production	2.6	80,727,099	75,759,968	4,967,131	-	4,967,131
10 Nuclear Production	2.7	0	0	0	-	0
11 Hydro Production	2.9	(4,304,253)	(3,253,461)	(1,050,792)	-	(1,050,792)
12 Other Power Supply	2.10	39,064,704	27,076,966	11,987,738	-	11,987,738
13 Transmission	2.12	16,532,894	13,824,704	2,708,190	-	2,708,190
14 Distribution	2.13	19,101,538	18,062,545	1,038,993	-	1,038,993
15 Customer Accounts	2.14	4,497,919	4,154,782	343,137	-	343,137
16 Customer Service	2.14	11,901,932	11,833,223	68,710	-	68,710
17 Sales	2.15	0	0	0	-	0
18 Administrative & General	2.16	131,668,381	123,493,573	8,174,808	-	8,174,808
19						
20 Total O & M Expenses	2.16	299,190,215	270,952,300	28,237,915	-	28,237,915
21						
22 Depreciation	2.18	258,114,503	253,964,407	4,150,096	-	4,150,096
23 Amortization Expense	2.19	7,464,012	7,129,443	334,569	-	334,569
24 Taxes Other Than Income	2.19	18,277,216	15,652,359	2,624,857	-	2,624,857
25 Income Taxes - Federal	2.22	13,382,108	11,581,207	1,800,901	-	1,800,901
26 Income Taxes - State	2.22	2,622,984	2,622,984	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	0	0	0	-	0
30						
31 Total Operating Expenses	2.22	598,906,229	561,757,891	37,148,338	-	37,148,338
32						
33 Operating Revenue for Return		75,106,461	66,803,548	8,302,913	-	8,302,913
34						
35 Rate Base:						
36 Electric Plant in Service	2.33	30,221,997,636	28,166,272,026	2,055,725,610	-	2,055,725,610
37 Plant Held for Future Use	2.33	23,912,440	23,875,897	36,543	-	36,543
38 Misc Deferred Debits	2.35	452,672,409	444,993,125	7,679,284	-	7,679,284
39 Elec Plant Acq Adj	2.33	15,005,575	15,005,575	0	-	0
40 Nuclear Fuel	2.33	0	0	0	-	0
41 Prepayments	2.35	77,970,163	74,627,507	3,342,656	-	3,342,656
42 Fuel Stock	2.34	217,597,101	207,852,023	9,745,079	-	9,745,079
43 Material & Supplies	2.34	266,068,310	256,335,105	9,733,205	-	9,733,205
44 Working Capital	2.35	12,999,758	11,199,102	1,800,656	-	1,800,656
45 Weatherization Loans	2.34	192,884,169	192,880,857	3,312	-	3,312
46 Miscellaneous Rate Base	2.36	0	0	0	-	0
47						
48 Total Electric Plant		31,481,107,561	29,393,041,217	2,088,066,344	-	2,088,066,344
49						
50 Rate Base Deductions:						
51 Accum Prov For Depr	2.40	(9,203,594,869)	(8,481,752,954)	(721,841,915)	-	(721,841,915)
52 Accum Prov For Amort	2.41	(670,374,738)	(599,464,520)	(70,910,218)	-	(70,910,218)
53 Accum Def Income Taxes	2.37	(2,413,154,088)	(2,293,429,697)	(119,724,391)	-	(119,724,391)
54 Unamortized ITC	2.37	(2,293,570)	(2,277,196)	(16,373)	-	(16,373)
55 Customer Adv for Const	2.36	(104,940,164)	(104,964,277)	24,113	-	24,113
56 Customer Service Deposits	2.36	0	0	0	-	0
57 Misc. Rate Base Deductions	2.36	(2,224,638,713)	(2,019,011,737)	(205,626,976)	-	(205,626,976)
58						
59 Total Rate Base Deductions		(14,618,996,142)	(13,500,900,382)	(1,118,095,760)	-	(1,118,095,760)
60						
61 Total Rate Base		16,862,111,419	15,892,140,835	969,970,584	-	969,970,584

DECEMBER 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				13,779,166	8,135,617	5,643,549	-	5,643,549	
634	SG				3,216,558	2,951,883	264,675	-	264,675	
635	SE				(13,647)	(12,599)	(1,048)	-	(1,048)	
636	JBG				5,296,899	4,108,434	1,188,465	-	1,188,465	
637	TROJP				-	-	-	-	-	
638	JBE				4,646	3,590	1,056	-	1,056	
639	DGP				-	-	-	-	-	
640	DEU				-	-	-	-	-	
641	DEP				-	-	-	-	-	
642	CAGW				13,791,134	10,679,158	3,111,977	-	3,111,977	
643	CAGE				50,327,185	50,327,185	-	-	-	
644	CAEW				24,913,557	19,218,155	5,695,403	-	5,695,403	
645	CAEE				4,172,053	4,172,053	-	-	-	
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	115,487,551	99,583,474	15,904,077	-	15,904,077
656	560 Operation Supervision & Engineering									
657	T	SG			738,515	677,746	60,769	-	60,769	
658	T	JBG			-	-	-	-	-	
659	T	CAGW			(14,142)	(10,951)	(3,191)	-	(3,191)	
660	T	CAGE			50,814	50,814	-	-	-	
661					B2	775,187	717,609	57,578	-	57,578
662	561 Load Dispatching									
664	T	SG			1,143,522	1,049,427	94,095	-	94,095	
665	T	JBG			-	-	-	-	-	
666	T	CAGW			38,386	29,724	8,662	-	8,662	
667	T	CAGE			183,462	183,462	-	-	-	
668					B2	1,365,369	1,262,612	102,757	-	102,757
669	562 Station Expense									
670	T	SG			3,093	2,838	254	-	254	
671	T	JBG			4,946	3,836	1,110	-	1,110	
672	T	CAGW			46,900	36,317	10,583	-	10,583	
673	T	CAGE			168,754	168,754	-	-	-	
674					B2	223,692	211,745	11,947	-	11,947
675	563 Overhead Line Expense									
677	T	SG			-	-	-	-	-	
678	T	CAGW			20,455	15,839	4,616	-	4,616	
679	T	CAGE			40,008	40,008	-	-	-	
680					B2	60,462	55,847	4,616	-	4,616
681	564 Underground Line Expense									
683	T	SG			-	-	-	-	-	
684	T	CAGW			-	-	-	-	-	
685	T	CAGE			-	-	-	-	-	
686					B2	-	-	-	-	
687	565 Transmission of Electricity by Others									
689	T	SG			-	-	-	-	-	
690	T	SE			-	-	-	-	-	
691	T	CAGW			-	-	-	-	-	
692	T	CAGE			-	-	-	-	-	
693	T	CAEW			-	-	-	-	-	
694	T	CAEE			-	-	-	-	-	
695					B2	-	-	-	-	
696	565NPC Transmission of Electricity by Others-NPC									
698		SG			-	-	-	-	-	
699		SE			-	-	-	-	-	
700		CAGW			10,207,191	7,903,933	2,303,258	-	2,303,258	
701		CAGE			-	-	-	-	-	
702		CAEW			-	-	-	-	-	
703		CAEE			-	-	-	-	-	
704						10,207,191	7,903,933	2,303,258	-	2,303,258
705										
706	Total Transmission of Electricity by Others					10,207,191	7,903,933	2,303,258	-	2,303,258
707	566 Misc. Transmission Expense									
709	T	SG			227,866	209,116	18,750	-	18,750	
710	T	CAGW			33,284	25,774	7,511	-	7,511	
711	T	CAGE			105,547	105,547	-	-	-	
712	0	S			-	-	-	-	-	
713					B2	366,697	340,437	26,261	-	26,261
714										

DECEMBER 2020 West Control Area						UNADJUSTED RESULTS			WASHINGTON	
AMA	FERC	BUS	WCA							
ACCT	DESCRIP	FUNC	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
799	586	Meter Expenses								
800		DPW	S		162,252	132,152	30,100	-	30,100	
801		DPW	SNPD		-	-	-	-	-	
802				B2	162,252	132,152	30,100	-	30,100	
803										
804	587	Customer Installation Expenses								
805		DPW	S		1,304,724	1,207,772	96,952	-	96,952	
806		DPW	SNPD		-	-	-	-	-	
807				B2	1,304,724	1,207,772	96,952	-	96,952	
808										
809	588	Misc. Distribution Expenses								
810		DPW	S		32,433	28,707	3,727	-	3,727	
811		DPW	SNPD		1,883	1,760	123	-	123	
812				B2	34,317	30,467	3,850	-	3,850	
813										
814	589	Rents								
815		DPW	S		547,662	475,030	72,633	-	72,633	
816		DPW	SNPD		1,331	1,243	87	-	87	
817				B2	548,993	476,273	72,720	-	72,720	
818										
819	590	Maint Supervision & Engineering								
820		DPW	S		232,147	217,916	14,231	-	14,231	
821		DPW	SNPD		270,285	252,571	17,713	-	17,713	
822				B2	502,432	470,488	31,944	-	31,944	
823										
824	591	Maintenance of Structures								
825		DPW	S		192,463	189,735	2,728	-	2,728	
826		DPW	SNPD		1,856	1,735	122	-	122	
827				B2	194,319	191,469	2,850	-	2,850	
828										
829	592	Maintenance of Station Equipment								
830		DPW	S		713,453	675,633	37,820	-	37,820	
831		DPW	SNPD		121,254	113,308	7,946	-	7,946	
832				B2	834,707	788,941	45,766	-	45,766	
833	593	Maintenance of Overhead Lines								
834		DPW	S		9,954,484	9,701,662	252,821	-	252,821	
835		DPW	SNPD		181,802	169,888	11,914	-	11,914	
836				B2	10,136,286	9,871,550	264,736	-	264,736	
837										
838	594	Maintenance of Underground Lines								
839		DPW	S		2,318,198	2,235,864	82,335	-	82,335	
840		DPW	SNPD		364	340	24	-	24	
841				B2	2,318,562	2,236,204	82,358	-	82,358	
842										
843	595	Maintenance of Line Transformers								
844		DPW	S		-	-	-	-	-	
845		DPW	SNPD		94,050	87,886	6,164	-	6,164	
846				B2	94,050	87,886	6,164	-	6,164	
847										
848	596	Maint of Street Lighting & Signal Sys.								
849		DPW	S		278,973	275,696	3,276	-	3,276	
850		DPW	SNPD		-	-	-	-	-	
851				B2	278,973	275,696	3,276	-	3,276	
852										
853	597	Maintenance of Meters								
854		DPW	S		54,787	52,668	2,119	-	2,119	
855		DPW	SNPD		18,368	17,164	1,204	-	1,204	
856				B2	73,155	69,832	3,323	-	3,323	
857										
858	598	Maint of Misc. Distribution Plant								
859		DPW	S		(328,479)	(418,179)	89,700	-	89,700	
860		DPW	SNPD		18,521	17,307	1,214	-	1,214	
861				B2	(309,958)	(400,872)	90,914	-	90,914	
862										
863		TOTAL DISTRIBUTION EXPENSE		B2	19,101,538	18,062,545	1,038,993	-	1,038,993	
864										
865										
866		Summary of Distribution Expense by Factor								
867		S			16,803,988	15,915,565	888,423	-	888,423	
868		SNPD			2,297,550	2,146,980	150,570	-	150,570	
869										
870		Total Distribution Expense by Factor		B2	19,101,538	18,062,545	1,038,993	-	1,038,993	
871										
872	901	Supervision								
873		CUST	S		49	49	-	-	-	
874		CUST	CN		261,510	243,508	18,001	-	18,001	
875				B2	261,558	243,557	18,001	-	18,001	
876										
877	902	Meter Reading Expense								
878		CUST	S		1,007,467	909,800	97,666	-	97,666	
879		CUST	CN		35,433	32,994	2,439	-	2,439	
880				B2	1,042,900	942,794	100,106	-	100,106	

DECEMBER 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			189,648	173,113	16,535	-	16,535
884		CUST	CN			3,291,963	3,065,355	226,608	-	226,608
885				B2		3,481,611	3,238,468	243,143	-	243,143
886										
887	904	Uncollectible Accounts								
888		CUST	S			(352,198)	(329,676)	(22,522)	-	(22,522)
889		P	SG			-	-	-	-	-
890		CUST	CN			64,048	59,639	4,409	-	4,409
891				B2		(288,150)	(270,037)	(18,113)	-	(18,113)
892										
893	905	Misc. Customer Accounts Expense								
894		CUST	S			-	-	-	-	-
895		CUST	CN			-	-	-	-	-
896				B2		-	-	-	-	-
897										
898		TOTAL CUSTOMER ACCOUNTS EXP		B2		4,497,919	4,154,782	343,137	-	343,137
899										
900		Summary of Customer Accts Exp by Factor								
901		S				844,965	753,286	91,680	-	91,680
902		CN				3,652,954	3,401,497	251,457	-	251,457
903		SG				-	-	-	-	-
904		Total Customer Accounts Expense by Factor		B2		4,497,919	4,154,782	343,137	-	343,137
905										
906	907	Supervision								
907		CUST	S			-	-	-	-	-
908		CUST	CN			6,133	5,711	422	-	422
909				B2		6,133	5,711	422	-	422
910										
911	908	Customer Assistance								
912		CUST	S			11,308,272	11,282,118	26,155	-	26,155
913		CUST	CN			229,091	213,321	15,770	-	15,770
914				B2		11,537,364	11,495,439	41,925	-	41,925
915										
916	909	Informational & Instructional Adv								
917		CUST	S			59,335	53,561	5,773	-	5,773
918		CUST	CN			303,842	282,926	20,915	-	20,915
919				B2		363,176	336,488	26,689	-	26,689
920										
921	910	Misc. Customer Service								
922		CUST	S			-	-	-	-	-
923		CUST	CN			(4,741)	(4,415)	(326)	-	(326)
924										
925				B2		(4,741)	(4,415)	(326)	-	(326)
926										
927		TOTAL CUSTOMER SERVICE EXPENSE		B2		11,901,932	11,833,223	68,710	-	68,710
928										
929		Summary of Customer Service Exp by Factor								
930		S				11,367,607	11,335,679	31,928	-	31,928
931		CN				534,325	497,544	36,781	-	36,781
932										
933		Total Customer Service Expense by Factor		B2		11,901,932	11,833,223	68,710	-	68,710
934										
935										
936	911	Supervision								
937		CUST	S			-	-	-	-	-
938		CUST	CN			-	-	-	-	-
939										
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				11,901,932	11,833,223	68,710	-	68,710

DECEMBER 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		1,753,854	1,753,854	(0)	-	(0)	
968		CUST	CN		-	-	-	-	-	
969		PTD	SO		7,356,240	6,855,862	500,378	-	500,378	
970				B2	9,110,094	8,609,716	500,377	-	500,377	
971										
972	921	Office Supplies & expenses								
973		PTD	S		2,228,065	2,226,969	1,096	-	1,096	
974		CUST	CN		11,861	11,044	816	-	816	
975		PTD	SO		1,170,100	1,090,509	79,591	-	79,591	
976				B2	3,410,026	3,328,522	81,504	-	81,504	
977										
978	922	A&G Expenses Transferred								
979		PTD	S		-	-	-	-	-	
980		CUST	CN		-	-	-	-	-	
981		PTD	SO		(3,757,238)	(3,501,667)	(255,570)	-	(255,570)	
982				B2	(3,757,238)	(3,501,667)	(255,570)	-	(255,570)	
983										
984	923	Outside Services								
985		PTD	S		93,217	86,315	6,902	-	6,902	
986		P	CAGW		-	-	-	-	-	
987		PTD	SO		692,147	645,067	47,080	-	47,080	
988				B2	785,365	731,382	53,982	-	53,982	
989										
990	924	Property Insurance								
991			S		916,017	916,017	-	-	-	
992			CAGW		-	-	-	-	-	
993		PTD	SO		(96,440)	(89,880)	(6,560)	-	(6,560)	
994				B2	819,577	826,137	(6,560)	-	(6,560)	
995										
996	925	Injuries & Damages								
997			S		133,062	133,062	-	-	-	
998		PTD	SO		109,194,044	101,766,573	7,427,470	-	7,427,470	
999				B2	109,327,106	101,899,636	7,427,470	-	7,427,470	
1000										
1001	926	Employee Pensions & Benefits								
1002		LABOR	S		5,180,872	5,174,784	6,088	-	6,088	
1003		CUST	CN		-	-	-	-	-	
1004		LABOR	SO		29,052,857	27,076,657	1,976,200	-	1,976,200	
1005				B2	34,233,729	32,251,441	1,982,288	-	1,982,288	
1006										
1007	927	Franchise Requirements								
1008		DMSC	S		-	-	-	-	-	
1009		DMSC	SO		-	-	-	-	-	
1010				B2	-	-	-	-	-	
1011										
1012	928	Regulatory Commission Expense								
1013		DMSC	S		2,059,239	1,999,124	60,116	-	60,116	
1014		CUST	CAEE		-	-	-	-	-	
1015		DMSC	SO		484,313	451,370	32,943	-	32,943	
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	2,936,847	2,788,222	148,625	-	148,625	
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		(29,971,253)	(27,932,583)	(2,038,670)	-	(2,038,670)	
1029				B2	(29,971,253)	(27,932,583)	(2,038,670)	-	(2,038,670)	
1030										
1031	930	Misc General Expenses								
1032		PTD	S		-	-	-	-	-	
1033		CUST	CAGE		-	-	-	-	-	
1034		LABOR	SO		231,850	216,080	15,771	-	15,771	
1035				B2	231,850	216,080	15,771	-	15,771	
1036										
1037	931	Rents								
1038		PTD	S		734,659	728,324	6,335	-	6,335	
1039		PTD	SO		176,869	164,839	12,031	-	12,031	
1040				B2	911,529	893,163	18,366	-	18,366	
1041										
1042	935	Maintenance of General Plant								
1043		G	S		29,523	27,262	2,261	-	2,261	
1044		CUST	CN		6,005	5,591	413	-	413	
1045		G	SO		3,595,221	3,350,671	244,550	-	244,550	
1046				B2	3,630,749	3,383,524	247,224	-	247,224	
1047										
1048		TOTAL ADMINISTRATIVE & GEN EXP		B2	131,668,381	123,493,573	8,174,808	-	8,174,808	

DECEMBER 2020 West Control Area										
AMA						UNADJUSTED RESULTS			WASHINGTON	
FERC	DESCRIP	BUS	WCA	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
ACCT		FUNC	FACTOR							
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	4,287,207	3,953,084	334,123	-	334,123
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		3,139,333	3,139,333	-	-	-	
1239		P	SG		-	-	-	-	-	
1240		P	SO		-	-	-	-	-	
1241				B4	3,164,469	3,164,469	-	-	-	
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		1,979	1,532	446	-	446	
1248		P	CAGE		-	-	-	-	-	
1249		P	CAEW		-	-	-	-	-	
1250		P	SG-P		-	-	-	-	-	
1251		P	SG		-	-	-	-	-	
1252		P	TROJP		-	-	-	-	-	
1253				B4	12,336	11,890	446	-	446	
1254										
1255		TOTAL AMORTIZATION EXPENSE			B4	7,464,012	7,129,443	334,569	-	334,569
1256										
1257										
1258										
1259		Summary of Amortization Expense by Factor								
1260		S			441,169	432,742	8,427	-	8,427	
1261		SE			-	-	-	-	-	
1262		TROJP			-	-	-	-	-	
1263		SG-P			-	-	-	-	-	
1264		DGU			-	-	-	-	-	
1265		SO			1,148,279	1,070,172	78,107	-	78,107	
1266		JBG			24,860	19,282	5,578	-	5,578	
1267		SSGCH			-	-	-	-	-	
1268		CN			905,111	842,806	62,305	-	62,305	
1269		CAGW			430,448	333,317	97,131	-	97,131	
1270		CAGE			3,505,049	3,505,049	-	-	-	
1271		CAEW			-	-	-	-	-	
1272		CAEE			152	152	-	-	-	
1273		SG			1,008,945	925,924	83,021	-	83,021	
1274				B4	7,464,012	7,129,443	334,569	-	334,569	
1275	408	Taxes Other Than Income								
1276		GP	S		5,077,746	3,328,902	1,748,844	-	1,748,844	
1277		GP	GPS		12,866,880	11,991,664	875,216	-	875,216	
1278		GP	SO		(36,253)	(33,787)	(2,466)	-	(2,466)	
1279		P	SE		42,491	39,228	3,263	-	3,263	
1280		P	CAGE		287,599	287,599	-	-	-	
1281		DMSC	OPRV-ID		-	-	-	-	-	
1282		GP	EXCTAX		-	-	-	-	-	
1283		GP	DGP		-	-	-	-	-	
1284		P	CAEW		-	-	-	-	-	
1285		P	CAEE		38,753	38,753	-	-	-	
1286										
1287		TOTAL TAXES OTHER THAN INCOME			B5	18,277,216	15,652,359	2,624,857	-	2,624,857
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)	-	-	

DECEMBER 2020 West Control Area										
AMA						UNADJUSTED RESULTS			WASHINGTON	
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		33,540,062	31,458,278	2,081,784	-	2,081,784	
1306					<u>33,540,062</u>	<u>31,458,278</u>	<u>2,081,784</u>	<u>-</u>	<u>2,081,784</u>	
1307										
1308	428	Amortization of Debt Disc & Exp								
1309		GP	SNP		430,625	403,897	26,728	-	26,728	
1310					<u>430,625</u>	<u>403,897</u>	<u>26,728</u>	<u>-</u>	<u>26,728</u>	
1311										
1312	429	Amortization of Premium on Debt								
1313		GP	SNP		(919)	(862)	(57)	-	(57)	
1314					<u>(919)</u>	<u>(862)</u>	<u>(57)</u>	<u>-</u>	<u>(57)</u>	
1315										
1316	431	Other Interest Expense								
1317		NUTIL	OTH		-	-	-	-	-	
1318		GP	SO		-	-	-	-	-	
1319		GP	SNP		1,338,578	1,255,494	83,084	-	83,084	
1320					<u>1,338,578</u>	<u>1,255,494</u>	<u>83,084</u>	<u>-</u>	<u>83,084</u>	
1321										
1322	432	AFUDC - Borrowed								
1323		GP	SNP		(3,496,960)	(3,279,909)	(217,051)	-	(217,051)	
1324					<u>(3,496,960)</u>	<u>(3,279,909)</u>	<u>(217,051)</u>	<u>-</u>	<u>(217,051)</u>	
1325										
1326		Total Elec. Interest Deductions for Tax		B6	31,811,386	29,836,898	1,974,488	-	1,974,488	
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			31,811,386	29,836,898	1,974,488	-	1,974,488	
1337										
1338										
1339	419	Interest & Dividends								
1340		GP	S		-	-	-	-	-	
1341		GP	SNP		(7,191,950)	(6,745,556)	(446,394)	-	(446,394)	
1342		Total Operating Deductions for Tax			<u>(7,191,950)</u>	<u>(6,745,556)</u>	<u>(446,394)</u>	<u>-</u>	<u>(446,394)</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	-	-	-	-	-	

DECEMBER 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	-	-	-	-	-	

DECEMBER 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			2,622,984	2,622,984	-	-	-
1477		Credits	IBT			-	-	-	-	-
1478			CAGE			-	-	-	-	-
1479			IBT			-	-	-	-	-
1480		TOTAL STATE TAXES		B6		2,622,984	2,622,984	-	-	-
1481										
1482										
1483		Calculation of Taxable Income:								
1484		Operating Revenues				674,012,689	628,561,438	45,451,251	-	45,451,251
1485		Operating Deductions:								
1486		O & M Expenses				299,190,215	270,952,300	28,237,915	-	28,237,915
1487		Depreciation Expense				258,114,503	253,964,407	4,150,096	-	4,150,096
1488		Amortization Expense				7,464,012	7,129,443	334,569	-	334,569
1489		Taxes Other Than Income				18,277,216	15,652,359	2,624,857	-	2,624,857
1490		Interest & Dividends (AFUDC-Equity)				(7,191,950)	(6,745,556)	(446,394)	-	(446,394)
1491		Misc Revenue & Expense				-	-	-	-	-
1492		Total Operating Deductions				575,853,995	540,952,953	34,901,042	-	34,901,042
1493		Other Deductions:								
1494		Interest Deductions				31,811,386	29,836,898	1,974,488	-	1,974,488
1495		Interest on PCRBS				-	-	-	-	-
1496		Schedule M Adjustments				-	-	-	-	-
1497										
1498		Income Before State Taxes				66,347,308	57,771,587	8,575,720	-	8,575,720
1499										
1500		State Income Taxes				2,622,984	2,622,984	-	-	-
1501										
1502		Total Taxable Income				63,724,323	55,148,603	8,575,720	-	8,575,720
1503										
1504		Tax Rate				21.0%	21.0%	21.0%	21.0%	21.0%
1505										
1506		Federal Income Tax - Calculated				13,382,108	11,581,207	1,800,901	-	1,800,901
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				13,382,108	11,581,207	1,800,901	-	1,800,901
1516										
1517		TOTAL OPERATING EXPENSES				598,906,229	561,757,891	37,148,338	-	37,148,338
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			837,923,607	837,923,607	-	-	-
1535		P	JBG			150,579,757	116,794,170	33,785,586	-	33,785,586
1536		P	CAGE			-	-	-	-	-
1537				B8		1,056,743,200	1,007,559,259	49,183,941	-	49,183,941
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			3,523,201,566	3,523,201,566	-	-	-
1545		P	JBG			1,009,376,809	782,902,893	226,473,917	-	226,473,917
1546		P	S			-	-	-	-	-
1547				B8		4,655,077,418	4,400,961,528	254,115,890	-	254,115,890
1548										
1549	314	Turbogenerator Units								
1550		P	DGP			-	-	-	-	-
1551		P	DGU			-	-	-	-	-
1552		P	SG			-	-	-	-	-
1553		P	CAGW			39,407,256	30,514,988	8,892,268	-	8,892,268
1554		P	CAGE			761,477,597	761,477,597	-	-	-
1555		P	JBG			207,465,654	160,916,577	46,549,077	-	46,549,077
1556		P	CAGE			-	-	-	-	-
1557				B8		1,008,350,507	952,909,162	55,441,345	-	55,441,345

DECEMBER 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			9,536,591	7,384,654	2,151,937	-	2,151,937
1564		P	CAGE			420,511,730	420,511,730	-	-	-
1565		P	JBG			61,935,450	48,038,990	13,896,459	-	13,896,459
1566		P	CAGE			-	-	-	-	-
1567				B8		491,983,771	475,935,375	16,048,396	-	16,048,396
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			28,425,150	28,425,150	-	-	-
1577		P	JBG			5,772,984	4,477,699	1,295,285	-	1,295,285
1578		P	CAGE			-	-	-	-	-
1579				B8		34,632,868	33,239,485	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			(568,708,533)	(568,708,533)	-	-	-
1588		P	SG			57,470,836	52,741,835	4,729,001	-	4,729,001
1589						(510,684,524)	(515,538,348)	4,853,825	-	4,853,825
1590										
1591										
1592		Total Steam Production Plant		B8		6,829,091,947	6,447,383,715	381,708,232	-	381,708,232
1593										
1594										
1595		Summary of Steam Production Plant by Factor								
1596		S				-	-	-	-	-
1597		JBG				1,436,324,414	1,114,056,245	322,268,169	-	322,268,169
1598		JBE				-	-	-	-	-
1599		SG				57,470,836	52,741,835	4,729,001	-	4,729,001
1600		CAGW				242,459,278	187,748,215	54,711,063	-	54,711,063
1601		CAGE				5,092,837,419	5,092,837,419	-	-	-
1602		SSGCH				-	-	-	-	-
1603		Total Steam Production Plant by Factor		B8		6,829,091,947	6,447,383,715	381,708,232	-	381,708,232
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				-	-	-	-	-

DECEMBER 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	6,591,121	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	266,624,084	206,460,220	60,163,864	-	-	60,163,864	
1664		P	CAGE	19,896,101	19,896,101	-	-	-	-	
1665		P	CAGW	-	-	-	-	-	-	
1666		P	CAGE	-	-	-	-	-	-	
1667				B8	286,520,186	226,356,321	60,163,864	-	-	60,163,864
1668										
1669	332	Reservoirs, Dams & Waterways								
1670		P	DGP	-	-	-	-	-		
1671		P	DGU	-	-	-	-	-		
1672		P	CAGW	425,077,136	329,158,257	95,918,878	-	-	95,918,878	
1673		P	CAGE	105,752,528	105,752,528	-	-	-	-	
1674		P	CAGW	-	-	-	-	-	-	
1675		P	CAGE	-	-	-	-	-	-	
1676				B8	530,829,664	434,910,786	95,918,878	-	-	95,918,878
1677										
1678	333	Water Wheel, Turbines, & Generators								
1679		P	DGP	-	-	-	-	-		
1680		P	DGU	-	-	-	-	-		
1681		P	CAGW	94,136,586	72,894,616	21,241,970	-	-	21,241,970	
1682		P	CAGE	51,908,803	51,908,803	-	-	-	-	
1683		P	CAGW	-	-	-	-	-	-	
1684		P	CAGE	-	-	-	-	-	-	
1685				B8	146,045,389	124,803,419	21,241,970	-	-	21,241,970
1686										
1687	334	Accessory Electric Equipment								
1688		P	DGP	-	-	-	-	-		
1689		P	DGU	-	-	-	-	-		
1690		P	CAGW	70,602,950	54,671,357	15,931,593	-	-	15,931,593	
1691		P	CAGE	15,466,356	15,466,356	-	-	-	-	
1692		P	CAGW	-	-	-	-	-	-	
1693		P	CAGE	-	-	-	-	-	-	
1694				B8	86,069,306	70,137,714	15,931,593	-	-	15,931,593
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	22,713,229	17,587,977	5,125,252	-	-	5,125,252	
1711		P	CAGE	3,414,648	3,414,648	-	-	-	-	
1712		P	CAGW	-	-	-	-	-	-	
1713		P	CAGE	-	-	-	-	-	-	
1714				B8	26,127,877	21,002,625	5,125,252	-	-	5,125,252
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	1,114,514,855	908,876,713	205,638,142	-	-	205,638,142

DECEMBER 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			911,312,496	705,674,354	205,638,142	-	-		205,638,142
1735	CAGE			203,202,359	203,202,359	-	-	-		-
1736	DGP			-	-	-	-	-		-
1737	DGU			-	-	-	-	-		-
1738	Total Hydraulic Plant by Factor			B8	1,114,514,855	908,876,713	205,638,142	-	-	205,638,142
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	46,504,215	46,504,215	-	-	-		-
1746	P		CAGE	-	-	-	-	-		-
1747	Total Land and Land Rights			B8	51,106,657	50,085,034	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	209,145,281	209,145,281	-	-	-		-
1754	P		CAGE	-	-	-	-	-		-
1755	Total Structures and Improvements			B8	267,584,781	254,397,877	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	Total Fuel Holders, Producers & Accessories			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	888,223,936	687,795,739	200,428,197	-	-		200,428,197
1770	P		CAGE	2,509,532,709	2,509,532,709	-	-	-		-
1771	P		CAGE	-	-	-	-	-		-
1772	Total Prime Movers			B8	3,397,756,645	3,197,328,448	200,428,197	-	-	200,428,197
1773										
1774	344	Generators								
1775	P		S	-	-	-	-	-		-
1776	P		DGU	-	-	-	-	-		-
1777	P		SG	-	-	-	-	-		-
1778	P		CAGW	146,299,355	113,286,829	33,012,526	-	-		33,012,526
1779	P		CAGE	406,093,826	406,093,826	-	-	-		-
1780	P		CAGE	-	-	-	-	-		-
1781	Total Generators			B8	552,393,181	519,380,655	33,012,526	-	-	33,012,526
1782										
1783	345	Accessory Electric Plant								
1784	P		SG	-	-	-	-	-		-
1785	P		DGU	-	-	-	-	-		-
1786	P		CAGW	86,217,744	66,762,665	19,455,079	-	-		19,455,079
1787	P		CAGE	315,737,419	315,737,419	-	-	-		-
1788	P		CAGE	-	-	-	-	-		-
1789	Total Accessory Electric Plant			B8	401,955,164	382,500,084	19,455,079	-	-	19,455,079
1790										
1791										
1792										
1793	346	Misc. Power Plant Equipment								
1794	P		SG	-	-	-	-	-		-
1795	P		DGU	-	-	-	-	-		-
1796	P		CAGW	4,318,199	3,343,795	974,404	-	-		974,404
1797	P		CAGE	18,193,180	18,193,180	-	-	-		-
1798	Total Misc. Power Plant Equipment			B8	22,511,379	21,536,975	974,404	-	-	974,404
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	Total Unclassified Other Prod Plant-Acct 300				(553,173)	(428,349)	(124,824)	-	-	(124,824)
1810										
1811	Total Other Production Plant			B8	4,709,125,907	4,440,764,537	268,361,370	-	-	268,361,370
1812										
1813	Summary of Other Production Plant by Factor									
1814	S			74,986	74,986	-	-	-		-
1815	DGU			-	-	-	-	-		-
1816	SG			-	-	-	-	-		-
1817	CAGW			1,189,278,734	920,917,365	268,361,370	-	-		268,361,370
1818	CAGE			3,519,772,187	3,519,772,187	-	-	-		-
1819	SSGCT			-	-	-	-	-		-
1820	Total of Other Production Plant by Factor			B8	4,709,125,907	4,440,764,537	268,361,370	-	-	268,361,370

DECEMBER 2020 West Control Area										
AMA						UNADJUSTED RESULTS			WASHINGTON	
FERC	BUS	WCA	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL		
ACCT	DESCRIP	FUNC	FACTOR							
1821										
1822	Experimental Plant									
1823	103 Experimental Plant									
1824	P		DGP	-	-	-	-	-	-	-
1825	Total Experimental Plant			-	-	-	-	-	-	-
1826										
1827	TOTAL PRODUCTION PLANT		B8	12,652,732,709	11,797,024,965	855,707,744	-	855,707,744		
1828	350 Land and Land Rights									
1829	T		DGP	-	-	-	-	-	-	-
1830	T		DGU	-	-	-	-	-	-	-
1831	T		CAGW	44,464,161	34,430,799	10,033,361	-	10,033,361		
1832	T		CAGE	258,291,934	258,291,934	-	-	-		
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	305,165,933	294,606,140	10,559,793	-	10,559,793		
1836										
1837	352 Structures and Improvements									
1838	T		S	-	-	-	-	-	-	-
1839	T		DGP	-	-	-	-	-	-	-
1840	T		DGU	-	-	-	-	-	-	-
1841	T		CAGW	78,804,412	61,022,155	17,782,257	-	17,782,257		
1842	T		CAGE	223,260,141	223,260,141	-	-	-		
1843	T		JBG	1,647,787	1,278,073	369,714	-	369,714		
1844	T		SG	3,167	2,907	261	-	261		
1845			B8	303,715,508	285,563,276	18,152,232	-	18,152,232		
1846										
1847	353 Station Equipment									
1848	T		DGP	-	-	-	-	-	-	-
1849	T		DGU	-	-	-	-	-	-	-
1850	T		CAGW	611,071,477	473,182,878	137,888,599	-	137,888,599		
1851	T		CAGE	1,618,210,885	1,618,210,885	-	-	-		
1852	T		JBG	40,594,810	31,486,551	9,108,259	-	9,108,259		
1853	T		SG	952,147	873,799	78,348	-	78,348		
1854			B8	2,270,829,319	2,123,754,113	147,075,206	-	147,075,206		
1855										
1856	354 Towers and Fixtures									
1857	T		DGP	-	-	-	-	-	-	-
1858	T		DGU	-	-	-	-	-	-	-
1859	T		CAGW	173,715,476	134,516,488	39,198,988	-	39,198,988		
1860	T		CAGE	1,099,727,265	1,099,727,265	-	-	-		
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	1,295,316,906	1,251,227,576	44,089,330	-	44,089,330		
1864										
1865	355 Poles and Fixtures									
1866	T		DGP	-	-	-	-	-	-	-
1867	T		DGU	-	-	-	-	-	-	-
1868	T		CAGW	336,758,943	260,769,111	75,989,832	-	75,989,832		
1869	T		CAGE	698,299,805	698,299,805	-	-	-		
1870	T		JBG	689,756	534,995	154,761	-	154,761		
1871	T		SG	707,219	649,026	58,194	-	58,194		
1872			B8	1,036,455,724	960,252,938	76,202,786	-	76,202,786		
1873										
1874	356 Clearing and Grading									
1875	T		DGP	-	-	-	-	-	-	-
1876	T		DGU	-	-	-	-	-	-	-
1877	T		CAGW	371,974,225	288,038,046	83,936,179	-	83,936,179		
1878	T		CAGE	939,479,445	939,479,445	-	-	-		
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	1,326,907,493	1,239,718,483	87,189,010	-	87,189,010		
1882										
1883	357 Underground Conduit									
1884	T		DGP	-	-	-	-	-	-	-
1885	T		DGU	-	-	-	-	-	-	-
1886	T		CAGW	510,982	395,678	115,303	-	115,303		
1887	T		CAGE	3,346,256	3,346,256	-	-	-		
1888	T		SG	-	-	-	-	-	-	-
1889			B8	3,857,237	3,741,934	115,303	-	115,303		
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		

DECEMBER 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			185,981,200	144,014,445	41,966,755	-	41,966,755
1910		T	CAGE			820,273,175	820,273,175	-	-	-
1911						997,275,793	956,047,842	41,227,951	-	41,227,951
1912										
1913	TS0	Unclassified Trans Sub Plant - Acct 300								
1914		T	SG			-	-	-	-	-
1915						-	-	-	-	-
1916										
1917		TOTAL TRANSMISSION PLANT		B8		7,560,750,543	7,134,428,209	426,322,334	-	426,322,334
1918		Summary of Transmission Plant by Factor								
1919		JBG				80,941,123	62,780,360	18,160,763	-	18,160,763
1920		JBE				-	-	-	-	-
1921		CAGW				1,810,851,478	1,402,231,893	408,619,585	-	408,619,585
1922		CAGE				5,674,524,119	5,674,524,119	-	-	-
1923		SG				(5,566,178)	(5,108,164)	(458,014)	-	(458,014)
1924		Total Transmission Plant by Factor		B8		7,560,750,543	7,134,428,209	426,322,334	-	426,322,334
1925	360	Land and Land Rights								
1926		DPW	S			65,365,877	63,495,212	1,870,665	-	1,870,665
1927				B8		65,365,877	63,495,212	1,870,665	-	1,870,665
1928										
1929	361	Structures and Improvements								
1930		DPW	S			124,902,421	118,516,025	6,386,397	-	6,386,397
1931				B8		124,902,421	118,516,025	6,386,397	-	6,386,397
1932										
1933	362	Station Equipment								
1934		DPW	S			1,036,771,734	959,747,032	77,024,702	-	77,024,702
1935				B8		1,036,771,734	959,747,032	77,024,702	-	77,024,702
1936										
1937	363	Storage Battery Equipment								
1938		DPW	S			-	-	-	-	-
1939				B8		-	-	-	-	-
1940										
1941	364	Poles, Towers & Fixtures								
1942		DPW	S			1,318,365,642	1,202,034,903	116,330,739	-	116,330,739
1943				B8		1,318,365,642	1,202,034,903	116,330,739	-	116,330,739
1944										
1945	365	Overhead Conductors								
1946		DPW	S			833,649,082	755,488,709	78,160,373	-	78,160,373
1947				B8		833,649,082	755,488,709	78,160,373	-	78,160,373
1948										
1949	366	Underground Conduit								
1950		DPW	S			414,506,142	394,697,706	19,808,435	-	19,808,435
1951				B8		414,506,142	394,697,706	19,808,435	-	19,808,435
1952										
1953										
1954										
1955										
1956	367	Underground Conductors								
1957		DPW	S			969,164,843	937,658,102	31,506,741	-	31,506,741
1958				B8		969,164,843	937,658,102	31,506,741	-	31,506,741
1959										
1960	368	Line Transformers								
1961		DPW	S			1,474,498,590	1,353,426,302	121,072,288	-	121,072,288
1962				B8		1,474,498,590	1,353,426,302	121,072,288	-	121,072,288
1963										
1964	369	Services								
1965		DPW	S			906,650,290	835,302,047	71,348,242	-	71,348,242
1966				B8		906,650,290	835,302,047	71,348,242	-	71,348,242
1967										
1968	370	Meters								
1969		DPW	S			251,170,853	237,097,463	14,073,390	-	14,073,390
1970				B8		251,170,853	237,097,463	14,073,390	-	14,073,390
1971										
1972	371	Installations on Customers' Premises								
1973		DPW	S			8,806,351	8,293,680	512,671	-	512,671
1974				B8		8,806,351	8,293,680	512,671	-	512,671
1975										
1976	372	Leased Property								
1977		DPW	S			-	-	-	-	-
1978				B8		-	-	-	-	-
1979										
1980	373	Street Lights								
1981		DPW	S			62,819,272	58,883,382	3,935,891	-	3,935,891
1982				B8		62,819,272	58,883,382	3,935,891	-	3,935,891
1983										
1984	DP	Unclassified Dist Plant - Acct 300								
1985		DPW	S			181,290,963	152,528,755	28,762,208	-	28,762,208
1986						181,290,963	152,528,755	28,762,208	-	28,762,208
1987										
1988	DS0	Unclassified Dist Sub Plant - Acct 300								
1989		DPW	S			-	-	-	-	-
1990						-	-	-	-	-
1991										
1992										
1993		TOTAL DISTRIBUTION PLANT		B8		7,647,962,060	7,077,169,317	570,792,743	-	570,792,743

DECEMBER 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					7,647,962,060	7,077,169,317	570,792,743	-	570,792,743	
1997											
1998	Total Distribution Plant by Factor					B8	7,647,962,060	7,077,169,317	570,792,743	-	570,792,743
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			7,611,610	7,093,862	517,748	-	517,748	
2007				B8		23,713,258	22,019,001	1,694,257	-	1,694,257	
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			882,957	882,957	-	-	-	
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			101,373,270	94,477,775	6,895,495	-	6,895,495	
2019				B8		255,787,820	233,487,083	22,300,736	-	22,300,736	
2020											
2021	391	Office Furniture & Equipment									
2022		G-SITUS	S			7,459,466	7,064,122	395,344	-	395,344	
2023		G-DGP	DGP			-	-	-	-	-	
2024		G-DGU	DGU			-	-	-	-	-	
2025		CUST	CN			4,028,058	3,750,780	277,278	-	277,278	
2026		G-SG	SG			-	-	-	-	-	
2027		P	SE			-	-	-	-	-	
2028		PTD	SO			62,672,027	58,409,024	4,263,004	-	4,263,004	
2029		G-SG	CAGW			838,813	649,535	189,279	-	189,279	
2030		G-SG	CAGE			3,038,789	3,038,789	-	-	-	
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		78,336,487	73,151,779	5,184,708	-	5,184,708	
2037											
2038	392	Transportation Equipment									
2039		G-SITUS	S			99,496,788	93,645,620	5,851,168	-	5,851,168	
2040		PTD	SO			7,441,894	6,935,690	506,204	-	506,204	
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			13,934,775	13,934,775	-	-	-	
2048		P	JBG			2,693,719	2,089,329	604,390	-	604,390	
2049		P	CAEW			-	-	-	-	-	
2050		P	CAEE			327,360	327,360	-	-	-	
2051		G-SG	CAGE			-	-	-	-	-	
2052		G-SG	CAGE			-	-	-	-	-	
2053				B8		130,240,590	121,846,838	8,393,753	-	8,393,753	
2054											
2055	393	Stores Equipment									
2056		G-SITUS	S			9,402,618	8,671,617	731,000	-	731,000	
2057		G-DGP	DGP			-	-	-	-	-	
2058		G-DGU	DGU			-	-	-	-	-	
2059		PTD	SO			248,585	231,676	16,909	-	16,909	
2060		G-SG	SG			-	-	-	-	-	
2061		G-SG	CAGW			824,763	638,655	186,108	-	186,108	
2062		G-SG	CAGE			4,276,989	4,276,989	-	-	-	
2063		G-SG	JBG			962,320	746,405	215,916	-	215,916	
2064		G-SG	CAGE			-	-	-	-	-	
2065				B8		15,715,275	14,565,342	1,149,933	-	1,149,933	
2066											
2067	394	Tools, Shop & Garage Equipment									
2068		G-SITUS	S			37,290,119	34,311,858	2,978,261	-	2,978,261	
2069		G-DGP	DGP			-	-	-	-	-	
2070		G-SG	SG			-	-	-	-	-	
2071		PTD	SO			2,050,646	1,911,159	139,487	-	139,487	
2072		P	SE			-	-	-	-	-	
2073		G-DGU	DGU			-	-	-	-	-	
2074		G-SG	CAGW			2,339,734	1,811,772	527,962	-	527,962	
2075		G-SG	CAGE			18,459,313	18,459,313	-	-	-	
2076		P	JBG			2,979,814	2,311,233	668,581	-	668,581	
2077		P	CAEW			-	-	-	-	-	
2078		P	CAEE			125,691	125,691	-	-	-	
2079		G-SG	CAGE			-	-	-	-	-	
2080		G-SG	CAGE			-	-	-	-	-	
2081				B8		63,245,316	58,931,025	4,314,291	-	4,314,291	

DECEMBER 2020 West Control Area						UNADJUSTED RESULTS			WASHINGTON	
AMA	FERC	BUS	WCA					ADJUSTMENT	ADJ TOTAL	
ACCT	DESCRIP	FUNC	FACTOR	Ref	TOTAL	OTHER	WASHINGTON			
2082										
2083	395	Laboratory Equipment								
2084		G-SITUS	S		23,477,478	22,019,626	1,457,852	-	1,457,852	
2085		G-DGP	DGP		-	-	-	-	-	
2086		G-DGU	DGU		-	-	-	-	-	
2087		PTD	SO		4,872,934	4,541,473	331,461	-	331,461	
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		4,705,610	4,705,610	-	-	-	
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	36,120,376	33,941,447	2,178,929	-	2,178,929	
2098										
2099	396	Power Operated Equipment								
2100		G-SITUS	S		153,535,404	143,910,408	9,624,996	-	9,624,996	
2101		G-DGP	DGP		-	-	-	-	-	
2102		G-SG	SG		-	-	-	-	-	
2103		PTD	SO		8,291,005	7,727,044	563,961	-	563,961	
2104		G-DGU	DGU		-	-	-	-	-	
2105		P	SE		-	-	-	-	-	
2106		G-SG	CAGW		3,852,322	2,983,044	869,278	-	869,278	
2107		G-SG	CAGE		33,366,543	33,366,543	-	-	-	
2108		P	JBG		10,661,428	8,269,323	2,392,105	-	2,392,105	
2109		P	CAEW		-	-	-	-	-	
2110		P	CAEE		236,686	236,686	-	-	-	
2111		G-SG	CAGE		-	-	-	-	-	
2112		G-SG	CAGE		-	-	-	-	-	
2113				B8	209,943,389	196,493,048	13,450,341	-	13,450,341	
2114	397	Communication Equipment								
2115		G-SITUS	S		199,729,667	187,019,986	12,709,680	-	12,709,680	
2116		COM_EQ	DGP		-	-	-	-	-	
2117		COM_EQ	DGU		-	-	-	-	-	
2118		PTD	SO		93,633,285	87,264,271	6,369,015	-	6,369,015	
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		53,821,343	41,676,528	12,144,814	-	12,144,814	
2123		COM_EQ	CAGE		124,304,820	124,304,820	-	-	-	
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	480,847,302	448,223,547	32,623,756	-	32,623,756	
2130										
2131	398	Misc. Equipment								
2132		G-SITUS	S		3,182,822	3,000,093	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		2,197,485	2,048,010	149,475	-	149,475	
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	8,283,185	7,782,728	500,457	-	500,457	
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		6,120,244	6,120,244	-	-	-	
2163		P	CAGW		2,810,034	2,175,948	634,086	-	634,086	
2164		P	CAGE		7,526,494	7,526,494	-	-	-	
2165		PTD	SO		410,310	382,401	27,910	-	27,910	
2166				B9	16,867,082	16,205,087	661,995	-	661,995	
2167										
2168		Remove Capital Leases			(16,867,082)	(16,205,087)	(661,995)	-	(661,995)	

DECEMBER 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	52,867,968	49,271,845	3,596,124	-	3,596,124		
2181		CUST	CN	-	-	-	-	-	-	
2182		G-SG	SG	-	-	-	-	-	-	
2183		G-SG	CAGE	(5,078,283)	(5,078,283)	-	-	-	-	
2184		G-DGU	CAGW	-	-	-	-	-	-	
2185				47,789,685	44,193,562	3,596,124	-	3,596,124		
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	1,351,845,584	1,256,458,300	95,387,284	-	95,387,284		
2196										
2197		Summary of General Plant by Factor								
2198		S		689,955,778	640,843,012	49,112,766	-	49,112,766		
2199		JBG		23,240,970	18,026,393	5,214,577	-	5,214,577		
2200		JBE		-	-	-	-	-	-	
2201		SG		138,684	127,272	11,412	-	11,412		
2202		SO		343,671,021	320,294,230	23,376,791	-	23,376,791		
2203		SE		-	-	-	-	-	-	
2204		CN		17,295,302	16,104,749	1,190,552	-	1,190,552		
2205		DEU		-	-	-	-	-	-	
2206		CAGW		75,972,263	58,829,082	17,143,181	-	17,143,181		
2207		CAGE		213,309,079	213,309,079	-	-	-	-	
2208		CAEW		-	-	-	-	-	-	
2209		CAEE		5,129,569	5,129,569	-	-	-	-	
2210		SSGCT		-	-	-	-	-	-	
2211		SSGCH		-	-	-	-	-	-	
2212		Less Capital Leases		(16,867,082)	(16,205,087)	(661,995)	-	(661,995)		
2213		Total General Plant by Factor	B8	1,351,845,584	1,256,458,300	95,387,284	-	95,387,284		
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	183,469,342	142,069,389	41,399,953	-	41,399,953		
2227		I-SG	CAGE	12,249,262	12,249,262	-	-	-	-	
2228		I-DGP	DGP	-	-	-	-	-	-	
2229		I-DGU	DGU	-	-	-	-	-	-	
2230			B8	164,637,389	123,237,436	41,399,953	-	41,399,953		
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	431,826,975	402,453,742	29,373,233	-	29,373,233		
2236		P	SE	-	-	-	-	-	-	
2237		CUST	CN	195,354,713	181,907,130	13,447,582	-	13,447,582		
2238		I-SG	CAGW	90,916,246	70,400,947	20,515,298	-	20,515,298		
2239		I-SG	CAGE	99,602,235	99,602,235	-	-	-	-	
2240		P	JBG	2,722,197	2,111,418	610,779	-	610,779		
2241		P	CAEW	-	-	-	-	-	-	
2242		P	CAEE	9,106	9,106	-	-	-	-	
2243		I-SG	CAGE	-	-	-	-	-	-	
2244		I-SG	CAGE	-	-	-	-	-	-	
2245			B8	844,069,351	777,953,800	66,115,551	-	66,115,551		

DECEMBER 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		844,069,351	777,953,800	66,115,551	-	66,115,551
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		1,008,706,740	901,191,236	107,515,504	-	107,515,504
2257										
2258		Summary of Intangible Plant by Factor								
2259		S				(9,043,521)	(11,080,508)	2,036,986	-	2,036,986
2260		JBG				2,722,197	2,111,418	610,779	-	610,779
2261		JBE				-	-	-	-	-
2262		SG				1,600,187	1,468,515	131,672	-	131,672
2263		SO				431,826,975	402,453,742	29,373,233	-	29,373,233
2264		CN				195,354,713	181,907,130	13,447,582	-	13,447,582
2265		CAGW				274,385,587	212,470,336	61,915,252	-	61,915,252
2266		CAGE				111,851,497	111,851,497	-	-	-
2267		CAEW				-	-	-	-	-
2268		CAEE				9,106	9,106	-	-	-
2269		SSGCT				-	-	-	-	-
2270		SSGCH				-	-	-	-	-
2271		SE				-	-	-	-	-
2272		Total Intangible Plant by Factor		B8		1,008,706,740	901,191,236	107,515,504	-	107,515,504
2273		Summary of Unclassified Plant (Account 106)								
2274		DP				181,290,963	152,528,755	28,762,208	-	28,762,208
2275		DS0				-	-	-	-	-
2276		GP				47,789,685	44,193,562	3,596,124	-	3,596,124
2277		HP				-	-	-	-	-
2278		NP				-	-	-	-	-
2279		OP				(553,173)	(428,349)	(124,824)	-	(124,824)
2280		TP				997,275,793	956,047,842	41,227,951	-	41,227,951
2281		TS0				-	-	-	-	-
2282		IP				-	-	-	-	-
2283		MP				-	-	-	-	-
2284		SP				(510,684,524)	(515,538,348)	4,853,825	-	4,853,825
2285		Total Unclassified Plant by Factor				715,118,745	636,803,462	78,315,283	-	78,315,283
2286										
2287		TOTAL ELECTRIC PLANT IN SERVICE		B8		30,221,997,636	28,166,272,026	2,055,725,610	-	2,055,725,610
2288		Summary of Electric Plant by Factor								
2289		S				8,328,949,303	7,707,006,807	621,942,496	-	621,942,496
2290		SE				-	-	-	-	-
2291		JBG				1,543,228,704	1,196,974,416	346,254,289	-	346,254,289
2292		JBE				-	-	-	-	-
2293		SG				53,643,529	49,229,459	4,414,070	-	4,414,070
2294		SO				775,497,995	722,747,972	52,750,024	-	52,750,024
2295		CN				212,650,014	198,011,880	14,638,135	-	14,638,135
2296		DEU				-	-	-	-	-
2297		CAGW				4,504,259,837	3,487,871,244	1,016,388,592	-	1,016,388,592
2298		CAGE				14,815,496,660	14,815,496,660	-	-	-
2299		CAEW				-	-	-	-	-
2300		CAEE				5,138,675	5,138,675	-	-	-
2301		SSGCH				-	-	-	-	-
2302		SSGCT				-	-	-	-	-
2303		Less Capital Leases				(16,867,082)	(16,205,087)	(661,995)	-	(661,995)
2304		Total Plant Held For Future Use		B8		30,221,997,636	28,166,272,026	2,055,725,610	-	2,055,725,610
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	-	-	-

DECEMBER 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		(4,490,155)	(4,490,155)	-	-	-	
2328		P	SG		-	-	-	-	-	
2329		P	CAGW		-	-	-	-	-	
2330		P	CAGE		(135,436,025)	(135,436,025)	-	-	-	
2331		P	DGP		-	-	-	-	-	
2332				B15	(139,926,179)	(139,926,179)	-	-	-	
2333										
2334	120	Nuclear Fuel								
2335		P	SE		-	-	-	-	-	
2336		Total Nuclear Fuel			-	-	-	-	-	
2337										
2338	124	Weatherization								
2339		DMSC	S		689,334	686,022	3,312	-	3,312	
2340		DMSC	SO		-	-	-	-	-	
2341				B16	689,334	686,022	3,312	-	3,312	
2342										
2343	182W	Weatherization								
2344		DMSC	S		192,194,835	192,194,835	-	-	-	
2345		DMSC	SG		-	-	-	-	-	
2346		DMSC	CAGE		-	-	-	-	-	
2347		DMSC	SO		-	-	-	-	-	
2348				B16	192,194,835	192,194,835	-	-	-	
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			192,884,169	192,880,857	3,312	-	3,312	
2359										
2360	151	Fuel Stock								
2361		P	DEU		-	-	-	-	-	
2362		P	SE		-	-	-	-	-	
2363		P	CAEW		1,614,318	1,245,274	369,044	-	369,044	
2364		P	CAEE		179,279,392	179,279,392	-	-	-	
2365		P	JBE		41,247,915	31,871,880	9,376,035	-	9,376,035	
2366		P	CAEE		-	-	-	-	-	
2367		P	CAEE		-	-	-	-	-	
2368		Total Fuel Stock		B13	222,141,625	212,396,547	9,745,079	-	9,745,079	
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	217,597,101	207,852,023	9,745,079	-	9,745,079	

DECEMBER 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	36,971,116	34,456,310	2,514,806	-	2,514,806	
2481	232	A/P	PTD	SG	(3,259,794)	(2,991,562)	(268,233)	-	(268,233)	
2482	232	A/P	P	SO	(6,555,595)	(6,109,677)	(445,917)	-	(445,917)	
2483	232	A/P	P	CAEE	(4,162,330)	(4,162,330)	-	-	-	
2484	232	A/P	T	CAGE	-	-	-	-	-	
2485	232	A/P	P	S	(17,598)	(17,598)	-	-	-	
2486	2533	Other Misc. Df. Crd.	P	S	-	-	-	-	-	
2487	2533	Other Misc. Df. Crd.	P	CAEW	-	-	-	-	-	
2488	2533	Other Misc. Df. Crd.	P	CAGE	(6,856,779)	(6,856,779)	-	-	-	
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	(3,119,261)	(3,119,261)	-	-	-	
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	12,999,758	11,199,102	1,800,656	-	1,800,656	
2499										
2500		Total Working Capital			12,999,758	11,199,102	1,800,656	-	1,800,656	
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			1,259,109,926	1,226,769,191	32,340,735	-	32,340,735	
2523	235	Customer Service Deposits								
2524		CUST		S	-	-	-	-	-	
2525		CUST		CN	-	-	-	-	-	
2526		Total Customer Service Deposits		B15	-	-	-	-	-	
2527										
2528	2281	Prop Ins	PTD	S	(4,731,983)	(4,731,983)	-	-	-	
2529	2282	Inj & Dam	PTD	SO	(141,041,285)	(131,447,539)	(9,593,746)	-	(9,593,746)	
2530	2283	Pen & Ben	PTD	SO	(2,111,015)	(1,967,422)	(143,593)	-	(143,593)	
2531	2282	Inj & Dam	PTD	S	(11,989,921)	(11,989,921)	-	-	-	
2532	254	Ins Prov	PTD	SO	-	-	-	-	-	
2533				B15	(159,874,204)	(150,136,865)	(9,737,339)	-	(9,737,339)	
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	(1,916,775,246)	(1,721,786,494)	(194,988,752)	-	(194,988,752)	
2546				B15	(2,031,894,345)	(1,836,905,593)	(194,988,752)	-	(194,988,752)	
2547										
2548	252	Customer Advances for Construction								
2549		DPW		S	(17,193,197)	(17,191,747)	(1,450)	-	(1,450)	
2550		T		SG	322,409	295,879	26,529	-	26,529	
2551		T		CAGE	(88,065,093)	(88,065,093)	-	-	-	
2552		DPW		CAGW	(4,283)	(3,317)	(966)	-	(966)	
2553		CUST		CN	-	-	-	-	-	
2554		Total Customer Advances for Constr.		B19	(104,940,164)	(104,964,277)	24,113	-	24,113	

DECEMBER 2020 West Control Area									
AMA									
FERC	BUS	WCA			UNADJUSTED RESULTS			WASHINGTON	
ACCT	DESCRIP	FUNC	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
2555									
2556	25398	SO2 Emissions							
2557		P	S		-	-	-	-	-
2558					-	-	-	-	-
2559									
2560	25399	Other Deferred Credits							
2561		P	S		(3,013,452)	(2,686,398)	(327,054)	-	(327,054)
2562		GP	GPS		-	-	-	-	-
2563		GP	SO		-	-	-	-	-
2564		P	CAGW		-	-	-	-	-
2565		P	CAGE		(8,945,856)	(8,945,856)	-	-	-
2566		P	SG		(6,328,170)	(5,807,456)	(520,715)	-	(520,715)
2567		P	CAEW		-	-	-	-	-
2568		P	CAEE		(14,347,296)	(14,347,296)	-	-	-
2569		P	SE		-	-	-	-	-
2570				B19	(32,634,776)	(31,787,007)	(847,769)	-	(847,769)
2571									
2572	190	Accumulated Deferred Income Taxes							
2573		P	S		478,349,505	430,408,400	47,941,105	-	47,941,105
2574		CUST	CN		-	-	-	-	-
2575		LABOR	SO		50,977,249	47,509,734	3,467,515	-	3,467,515
2576		P	IBT		-	-	-	-	-
2577		CUST	BADDEBT		4,598,991	4,309,896	289,094	-	289,094
2578		P	TROJD		-	-	-	-	-
2579		P	SG		1,204,894	1,105,749	99,145	-	99,145
2580		P	SE		-	-	-	-	-
2581		PTD	SNP		-	-	-	-	-
2582		P	CAGW		8,171,452	6,327,560	1,843,892	-	1,843,892
2583		P	CAGE		0	0	-	-	-
2584		P	CAEW		-	-	-	-	-
2585		P	CAEE		34,033,842	34,033,842	-	-	-
2586		DPW	JBE		(2,594,864)	(2,005,027)	(589,837)	-	(589,837)
2587		DPW	SNPD		1,185,418	1,107,732	77,686	-	77,686
2588									
2589		Total Accum Deferred Income Taxes		B19	575,926,487	522,797,886	53,128,601	-	53,128,601
2590									
2591	281	Accumulated Deferred Income Taxes							
2592		P	S		-	-	-	-	-
2593		PT	SG		(152,581,995)	(140,026,751)	(12,555,244)	-	(12,555,244)
2594		PT	CAGW		-	-	-	-	-
2595		PT	CAGE		-	-	-	-	-
2596		T	SNPT		-	-	-	-	-
2597				B19	(152,581,995)	(140,026,751)	(12,555,244)	-	(12,555,244)
2598									
2599	282	Accumulated Deferred Income Taxes							
2600		GP	S		5,009,978	5,009,978	-	-	-
2601		ACCMDIT	CIAC		-	-	-	-	-
2602		ACCMDIT	DITBAL		(2,691,406,811)	(2,532,488,531)	(158,918,279)	-	(158,918,279)
2603		GP	JBE		(3,285,976)	(2,539,043)	(746,933)	-	(746,933)
2604		LABOR	SO		46,214	43,071	3,144	-	3,144
2605		PTD	SNPD		-	-	-	-	-
2606		P	SNP		(928,644)	(871,005)	(57,640)	-	(57,640)
2607		P	CAGW		-	-	-	-	-
2608		P	CAGE		(0)	(0)	-	-	-
2609		P	SE		-	-	-	-	-
2610		P	CAEE		139,294	139,294	-	-	-
2611		P	CN		-	-	-	-	-
2612		P	JBG		-	-	-	-	-
2613		P	SG		-	-	-	-	-
2614				B19	(2,690,425,945)	(2,530,706,237)	(159,719,709)	-	(159,719,709)
2615									
2616	283	Accumulated Deferred Income Taxes							
2617		GP	S		(98,443,337)	(98,442,260)	(1,077)	-	(1,077)
2618		P	SG		(49,913)	(45,806)	(4,107)	-	(4,107)
2619		P	SE		-	-	-	-	-
2620		LABOR	SO		(133,200)	(124,139)	(9,060)	-	(9,060)
2621		GP	GPS		(5,115,741)	(4,767,764)	(347,977)	-	(347,977)
2622		PTD	SNP		(833,168)	(781,455)	(51,714)	-	(51,714)
2623		P	TROJD		-	-	-	-	-
2624		PTD	SGCT		-	-	-	-	-
2625		P	CAGW		(727,253)	(563,148)	(164,105)	-	(164,105)
2626		P	CAGE		(1,301,675)	(1,301,675)	-	-	-
2627		P	CAEW		-	-	-	-	-
2628		P	CAEE		(39,468,349)	(39,468,349)	-	-	-
2629		P	JBE		-	-	-	-	-
2630		P	SGCT		-	-	-	-	-
2631									
2632				B19	(146,072,636)	(145,494,596)	(578,040)	-	(578,040)
2633									
2634		TOTAL ACCUM DEF INCOME TAX		B19	(2,413,154,088)	(2,293,429,697)	(119,724,391)	-	(119,724,391)

DECEMBER 2020 West Control Area						UNADJUSTED RESULTS			WASHINGTON		
AMA											
FERC	BUS	WCA									
ACCT	DESCRIP	FUNC	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL		
2635	255	Accumulated Investment Tax Credit									
2636		PTD	S		(2,094,586)	(2,094,586)	-	-	-		
2637		PTD	ITC84		-	-	-	-	-		
2638		PTD	ITC85		-	-	-	-	-		
2639		PTD	ITC86		-	-	-	-	-		
2640		PTD	ITC88		-	-	-	-	-		
2641		PTD	ITC89		-	-	-	-	-		
2642		PTD	ITC90		-	-	-	-	-		
2643		PTD	SG		(198,984)	(182,611)	(16,373)	-	(16,373)		
2644		Total Accumulated ITC				B19	(2,293,570)	(2,277,196)	(16,373)	(16,373)	
2645											
2646		TOTAL RATE BASE DEDUCTIONS					(4,745,026,536)	(4,419,682,908)	(325,343,627)	-	(325,343,627)
2647											
2648											
2649											
2650	108SP	Steam Prod Plant Accumulated Depr									
2651		P	S		1,213,075	1,213,075	-	-	-		
2652		P	DGP		-	-	-	-	-		
2653		P	DGU		-	-	-	-	-		
2654		P	SG		-	-	-	-	-		
2655		P	CAGW		(131,880,575)	(102,121,654)	(29,758,921)	-	(29,758,921)		
2656		P	CAGE		(2,426,085,301)	(2,426,085,301)	-	-	-		
2657		P	JBG		(645,041,528)	(500,313,533)	(144,727,994)	-	(144,727,994)		
2658		P	CAGE		-	-	-	-	-		
2659						B17	(3,201,794,328)	(3,027,307,413)	(174,486,915)	(174,486,915)	
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		2,805,953	2,805,953	-	-	-		
2670		P	DGP		-	-	-	-	-		
2671		P	DGU		-	-	-	-	-		
2672		P	CAGW		(390,779,259)	(302,599,715)	(88,179,545)	-	(88,179,545)		
2673		P	CAGE		(94,324,593)	(94,324,593)	-	-	-		
2674		P	CAGW		-	-	-	-	-		
2675		P	CAGE		-	-	-	-	-		
2676						B17	(482,297,899)	(394,118,354)	(88,179,545)	(88,179,545)	
2677											
2678	108OP	Other Production Plant - Accum Depr									
2679		P	S		-	-	-	-	-		
2680		P	DGU		-	-	-	-	-		
2681		P	DGP		-	-	-	-	-		
2682		P	SG		-	-	-	-	-		
2683		P	CAGW		(42,722,283)	(33,081,978)	(9,640,306)	-	(9,640,306)		
2684		P	CAGE		(24,771,335)	(24,771,335)	-	-	-		
2685		P	CAGE		-	-	-	-	-		
2686						B17	(67,493,618)	(57,853,313)	(9,640,306)	(9,640,306)	
2687											
2688	108EP	Experimental Plant - Accum Depr									
2689		P	DGP		-	-	-	-	-		
2690		P	SG		-	-	-	-	-		
2691											
2692											
2693		TOTAL PRODUCTION PLANT DEPR					(3,751,585,845)	(3,479,279,080)	(272,306,765)	-	(272,306,765)
2694											
2695		Summary of Prod Plant Depreciation by Factor									
2696		S			4,019,028	4,019,028	-	-	-		
2697		DGP			-	-	-	-	-		
2698		DGU			-	-	-	-	-		
2699		SG			-	-	-	-	-		
2700		CAGW			(565,382,117)	(437,803,346)	(127,578,771)	-	(127,578,771)		
2701		CAGE			(2,545,181,228)	(2,545,181,228)	-	-	-		
2702		JBG			(645,041,528)	(500,313,533)	(144,727,994)	-	(144,727,994)		
2703		SSGCT			-	-	-	-	-		
2704		Total of Prod Plant Depreciation by Factor					(3,751,585,845)	(3,479,279,080)	(272,306,765)	-	(272,306,765)
2705											
2706											
2707	108TP	Transmission Plant Accumulated Depr									
2708		T	DGP		-	-	-	-	-		
2709		T	DGU		-	-	-	-	-		
2710		T	CAGW		(575,500,408)	(445,638,440)	(129,861,969)	-	(129,861,969)		
2711		T	CAGE		(1,304,415,096)	(1,304,415,096)	-	-	-		
2712		T	JBG		(45,363,173)	(35,185,036)	(10,178,137)	-	(10,178,137)		
2713		T	SG		8,487,079	7,788,718	698,361	-	698,361		
2714		TOTAL TRANS PLANT ACCUM DEPR				B17	(1,916,791,598)	(1,777,449,854)	(139,341,745)	-	(139,341,745)

DECEMBER 2020 West Control Area						UNADJUSTED RESULTS			WASHINGTON	
AMA										
FERC	DESCRIP	BUS	WCA	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
ACCT		FUNC	FACTOR							
2715	108360	Land and Land Rights								
2716		DPW	S		(10,796,362)	(10,594,938)	(201,424)	-	(201,424)	
2717				B17	(10,796,362)	(10,594,938)	(201,424)	-	(201,424)	
2718										
2719	108361	Structures and Improvements								
2720		DPW	S		(30,325,812)	(28,962,238)	(1,363,575)	-	(1,363,575)	
2721				B17	(30,325,812)	(28,962,238)	(1,363,575)	-	(1,363,575)	
2722										
2723	108362	Station Equipment								
2724		DPW	S		(310,418,224)	(285,760,913)	(24,657,311)	-	(24,657,311)	
2725				B17	(310,418,224)	(285,760,913)	(24,657,311)	-	(24,657,311)	
2726										
2727	108363	Storage Battery Equipment								
2728		DPW	S		-	-	-	-	-	
2729				B17	-	-	-	-	-	
2730										
2731	108364	Poles, Towers & Fixtures								
2732		DPW	S		(692,333,653)	(616,895,513)	(75,438,140)	-	(75,438,140)	
2733				B17	(692,333,653)	(616,895,513)	(75,438,140)	-	(75,438,140)	
2734										
2735	108365	Overhead Conductors								
2736		DPW	S		(351,709,505)	(315,429,795)	(36,279,710)	-	(36,279,710)	
2737				B17	(351,709,505)	(315,429,795)	(36,279,710)	-	(36,279,710)	
2738										
2739	108366	Underground Conduit								
2740		DPW	S		(179,959,949)	(167,927,657)	(12,032,292)	-	(12,032,292)	
2741				B17	(179,959,949)	(167,927,657)	(12,032,292)	-	(12,032,292)	
2742										
2743	108367	Underground Conductors								
2744		DPW	S		(422,200,377)	(407,442,531)	(14,757,847)	-	(14,757,847)	
2745				B17	(422,200,377)	(407,442,531)	(14,757,847)	-	(14,757,847)	
2746										
2747	108368	Line Transformers								
2748		DPW	S		(567,215,175)	(502,991,884)	(64,223,290)	-	(64,223,290)	
2749				B17	(567,215,175)	(502,991,884)	(64,223,290)	-	(64,223,290)	
2750										
2751	108369	Services								
2752		DPW	S		(352,608,242)	(321,093,793)	(31,514,450)	-	(31,514,450)	
2753				B17	(352,608,242)	(321,093,793)	(31,514,450)	-	(31,514,450)	
2754										
2755	108370	Meters								
2756		DPW	S		(82,009,281)	(76,027,345)	(5,981,936)	-	(5,981,936)	
2757				B17	(82,009,281)	(76,027,345)	(5,981,936)	-	(5,981,936)	
2758										
2759										
2760										
2761	108371	Installations on Customers' Premises								
2762		DPW	S		(7,373,931)	(7,008,774)	(365,156)	-	(365,156)	
2763				B17	(7,373,931)	(7,008,774)	(365,156)	-	(365,156)	
2764										
2765	108372	Leased Property								
2766		DPW	S		-	-	-	-	-	
2767				B17	-	-	-	-	-	
2768										
2769	108373	Street Lights								
2770		DPW	S		(31,766,742)	(30,042,678)	(1,724,064)	-	(1,724,064)	
2771				B17	(31,766,742)	(30,042,678)	(1,724,064)	-	(1,724,064)	
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		11,681,798	11,102,757	579,041	-	579,041	
2783					11,681,798	11,102,757	579,041	-	579,041	
2784										
2785										
2786		TOTAL DISTRIBUTION PLANT DEPR		B17	(3,027,035,455)	(2,759,075,303)	(267,960,152)	-	(267,960,152)	
2787										
2788		Summary of Distribution Plant Depr by Factor								
2789		S			(3,027,035,455)	(2,759,075,303)	(267,960,152)	-	(267,960,152)	
2790										
2791		Total Distribution Depreciation by Factor		B17	(3,027,035,455)	(2,759,075,303)	(267,960,152)	-	(267,960,152)	

DECEMBER 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		(263,749,177)	(239,170,165)	(24,579,011)	-	(24,579,011)	
2794		G-DGP	DGP		-	-	-	-	-	
2795		G-DGU	DGU		-	-	-	-	-	
2796		G-SG	SG		33,674	30,903	2,771	-	2,771	
2797		CUST	CN		(6,738,873)	(6,274,991)	(463,882)	-	(463,882)	
2798		PTD	SO		(111,181,660)	(103,618,991)	(7,562,670)	-	(7,562,670)	
2799		P	SE		-	-	-	-	-	
2800		G-SG	CAGW		(35,063,249)	(27,151,208)	(7,912,041)	-	(7,912,041)	
2801		G-SG	CAGE		(82,344,372)	(82,344,372)	-	-	-	
2802		P	JBG		(7,658,867)	(5,940,447)	(1,718,420)	-	(1,718,420)	
2803		P	CAEW		-	-	-	-	-	
2804		P	CAEE		(1,479,445)	(1,479,445)	-	-	-	
2805		G-SG	CAGE		-	-	-	-	-	
2806		G-SG	CAGE		-	-	-	-	-	
2807				B17	(508,181,970)	(465,948,717)	(42,233,253)	-	(42,233,253)	
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	(508,181,970)	(465,948,717)	(42,233,253)	-	(42,233,253)	
2837										
2838										
2839										
2840		Summary of General Depreciation by Factor								
2841		S			(263,749,177)	(239,170,165)	(24,579,011)	-	(24,579,011)	
2842		DGP			-	-	-	-	-	
2843		DGU			-	-	-	-	-	
2844		SE			-	-	-	-	-	
2845		SO			(111,181,660)	(103,618,991)	(7,562,670)	-	(7,562,670)	
2846		CN			(6,738,873)	(6,274,991)	(463,882)	-	(463,882)	
2847		SG			33,674	30,903	2,771	-	2,771	
2848		DEU			-	-	-	-	-	
2849		CAGW			(35,063,249)	(27,151,208)	(7,912,041)	-	(7,912,041)	
2850		CAGE			(82,344,372)	(82,344,372)	-	-	-	
2851		CAEW			-	-	-	-	-	
2852		CAEE			(1,479,445)	(1,479,445)	-	-	-	
2853		SSGCT			-	-	-	-	-	
2854		JBG			(7,658,867)	(5,940,447)	(1,718,420)	-	(1,718,420)	
2855		Remove Capital Leases			-	-	-	-	-	
2856		Total General Depreciation by Factor		B17	(508,181,970)	(465,948,717)	(42,233,253)	-	(42,233,253)	
2857										
2858										
2859		TOTAL ACCUM DEPR - PLANT IN SERV		B17	(9,203,594,869)	(8,481,752,954)	(721,841,915)	-	(721,841,915)	
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		(11,699,831)	(9,892,315)	(1,807,515)	-	(1,807,515)	
2870		CUST	CN		-	-	-	-	-	
2871		I-SG	SG		-	-	-	-	-	
2872		PTD	SO		(3,841,604)	(3,580,295)	(261,309)	-	(261,309)	
2873		I-SG	CAGW		-	-	-	-	-	
2874		I-SG	CAGE		-	-	-	-	-	
2875		P	CAEW		-	-	-	-	-	
2876		P	CAEE		-	-	-	-	-	
2877		P	SE		-	-	-	-	-	
2878				B18	(15,541,435)	(13,472,610)	(2,068,825)	-	(2,068,825)	

DECEMBER 2020 West Control Area						UNADJUSTED RESULTS			WASHINGTON	
AMA						TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref						
2879										
2880										
2881	111HP	Accum Prov for Amort-Hydro								
2882		P	DGP			-	-	-	-	-
2883		P	DGU			-	-	-	-	-
2884		P	SG			-	-	-	-	-
2885		P	CAGW			(2,983,387)	(2,310,184)	(673,203)	-	(673,203)
2886		P	CAGE			-	-	-	-	-
2887		P	CAGE			-	-	-	-	-
2888				B18		(2,983,387)	(2,310,184)	(673,203)	-	(673,203)
2889										
2890										
2891	111IP	Accum Prov for Amort-Intangible Plant								
2892		I-SITUS	S			30,573,015	30,582,133	(9,118)	-	(9,118)
2893		I-DGP	DGP			-	-	-	-	-
2894		I-DGU	DGU			-	-	-	-	-
2895		P	CAEW			-	-	-	-	-
2896		P	CAEE			(987)	(987)	-	-	-
2897		P	SE			-	-	-	-	-
2898		I-SG	SG			(21,925,044)	(20,120,937)	(1,804,107)	-	(1,804,107)
2899		I-SG	CAGW			-	-	-	-	-
2900		I-SG	CAGE			-	-	-	-	-
2901		CUST	CN			(154,692,601)	(144,044,066)	(10,648,535)	-	(10,648,535)
2902		P	CAGE			-	-	-	-	-
2903		P	CAGE			-	-	-	-	-
2904		I-SG	CAGW			(152,448,222)	(118,048,201)	(34,400,021)	-	(34,400,021)
2905		I-SG	CAGE			(43,933,972)	(43,933,972)	-	-	-
2906		PTD	JBG			(1,658,200)	(1,286,150)	(372,051)	-	(372,051)
2907		PTD	SO			(307,763,904)	(286,829,545)	(20,934,359)	-	(20,934,359)
2908				B18		(651,849,916)	(583,681,726)	(68,168,190)	-	(68,168,190)
2909	111IP	Less Non-Utility Plant								
2910		NUTIL	OTH			-	-	-	-	-
2911				B18		(651,849,916)	(583,681,726)	(68,168,190)	-	(68,168,190)
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		(670,374,738)	(599,464,520)	(70,910,218)	-	(70,910,218)
2924		AMA								
2925										
2926										
2927										
2928		Summary of Amortization by Factor								
2929		S				18,873,184	20,689,817	(1,816,633)	-	(1,816,633)
2930		DGP				-	-	-	-	-
2931		DGU				-	-	-	-	-
2932		SE				-	-	-	-	-
2933		SO				(311,605,508)	(290,409,840)	(21,195,668)	-	(21,195,668)
2934		CN				(154,692,601)	(144,044,066)	(10,648,535)	-	(10,648,535)
2935		SSGCT				-	-	-	-	-
2936		JBG				(1,658,200)	(1,286,150)	(372,051)	-	(372,051)
2937		CAGW				(155,431,609)	(120,358,385)	(35,073,224)	-	(35,073,224)
2938		CAGE				(43,933,972)	(43,933,972)	-	-	-
2939		CAEW				-	-	-	-	-
2940		CAEE				(987)	(987)	-	-	-
2941		SG				(21,925,044)	(20,120,937)	(1,804,107)	-	(1,804,107)
2942		Less Capital Lease				-	-	-	-	-
2943		Total Provision For Amortization by Factor		B18		(670,374,738)	(599,464,520)	(70,910,218)	-	(70,910,218)