



Washington Jurisdiction
RESULTS OF OPERATIONS

February 2020

**PACIFICORP
RESULTS OF OPERATIONS**

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	FEBRUARY 2020
FILE:	WA JAM - February 2020
PREPARED BY:	Revenue Requirement Department
DATE:	June 17, 2020
TIME:	4:21:11 PM
TYPE OF AVG:	AMA
METHODOLOGY:	
FACTOR:	West Control Area
FERC:	Separate Jurisdiction
8 OR 12 CP:	12 Coincident Peaks
DEMAND %	75% Demand
ENERGY %	25% Energy

TAX INFORMATION

<u>TAX RATE ASSUMPTIONS:</u>	<u>TAX RATE</u>
FEDERAL RATE	21.00%
STATE EFFECTIVE RATE	0.00%
TAX GROSS UP FACTOR	1.333
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.

**FEBRUARY 2020 West Control Area
AMA**

RESULTS OF OPERATIONS SUMMARY

Description of Account Summary:	Ref	UNADJUSTED RESULTS		WASHINGTON	WASHINGTON	
		TOTAL	OTHER		ADJUSTMENTS	ADJ TOTAL
1 Operating Revenues						
2 General Business Revenues	2.3	363,581,873	341,188,952	22,392,922	-	22,392,922
3 Interdepartmental	2.3	0	0	0	-	0
4 Special Sales	2.3	4,279,292	3,576,291	703,000	-	703,000
5 Other Operating Revenues	2.4	11,792,701	11,042,560	750,141	-	750,141
6 Total Operating Revenues	2.4	379,653,866	355,807,803	23,846,063	-	23,846,063
7						
8 Operating Expenses:						
9 Steam Production	2.6	36,999,561	32,636,065	4,363,497	-	4,363,497
10 Nuclear Production	2.7	0	0	0	-	0
11 Hydro Production	2.9	3,240,923	2,669,121	571,802	-	571,802
12 Other Power Supply	2.10	27,390,919	22,658,224	4,732,694	-	4,732,694
13 Transmission	2.12	15,893,409	13,206,180	2,687,229	-	2,687,229
14 Distribution	2.13	14,448,613	13,447,666	1,000,946	-	1,000,946
15 Customer Accounts	2.14	5,730,392	5,143,884	586,508	-	586,508
16 Customer Service	2.14	7,311,733	7,242,242	69,492	-	69,492
17 Sales	2.15	0	0	0	-	0
18 Administrative & General	2.16	11,103,032	10,412,964	690,068	-	690,068
19						
20 Total O & M Expenses	2.16	122,118,582	107,416,346	14,702,236	-	14,702,236
21						
22 Depreciation	2.18	60,255,077	56,197,526	4,057,550	-	4,057,550
23 Amortization Expense	2.19	4,362,887	4,062,215	300,672	-	300,672
24 Taxes Other Than Income	2.19	16,682,028	15,070,678	1,611,350	-	1,611,350
25 Income Taxes - Federal	2.22	30,807,551	30,439,413	368,137	-	368,137
26 Income Taxes - State	2.22	6,893,915	6,893,915	0	-	-
27 Income Taxes - Def Net	2.21	0	0	0	-	0
28 Investment Tax Credit Adj.	2.20	(198,441)	(198,441)	0	-	0
29 Misc Revenue & Expense	2.6	(1,083,365)	(1,007,632)	(75,733)	-	(75,733)
30						
31 Total Operating Expenses	2.22	239,838,233	218,874,021	20,964,212	-	20,964,212
32						
33 Operating Revenue for Return		139,815,633	136,933,782	2,881,851	-	2,881,851
34						
35 Rate Base:						
36 Electric Plant in Service	2.33	28,372,616,328	26,412,275,872	1,960,340,457	-	1,960,340,457
37 Plant Held for Future Use	2.33	25,890,060	25,853,518	36,543	-	36,543
38 Misc Deferred Debits	2.35	439,782,015	433,577,779	6,204,236	-	6,204,236
39 Elec Plant Acq Adj	2.33	21,959,390	21,959,390	0	-	0
40 Nuclear Fuel	2.33	0	0	0	-	0
41 Prepayments	2.35	61,297,075	58,428,359	2,868,716	-	2,868,716
42 Fuel Stock	2.34	155,245,202	149,589,593	5,655,609	-	5,655,609
43 Material & Supplies	2.34	252,176,973	242,708,638	9,468,335	-	9,468,335
44 Working Capital	2.35	14,405,700	12,545,093	1,860,607	-	1,860,607
45 Weatherization Loans	2.34	3,690,161	3,687,197	2,964	-	2,964
46 Miscellaneous Rate Base	2.36	0	0	0	-	0
47						
48 Total Electric Plant		29,347,062,904	27,360,625,438	1,986,437,465	-	1,986,437,465
49						
50 Rate Base Deductions:						
51 Accum Prov For Depr	2.40	(9,433,369,185)	(8,705,106,275)	(728,262,910)	-	(728,262,910)
52 Accum Prov For Amort	2.41	(640,442,295)	(571,794,032)	(68,648,263)	-	(68,648,263)
53 Accum Def Income Taxes	2.37	(2,387,988,310)	(2,256,406,548)	(131,581,762)	-	(131,581,762)
54 Unamortized ITC	2.37	(232,081)	(213,991)	(18,089)	-	(18,089)
55 Customer Adv for Const	2.36	(97,353,805)	(97,381,474)	27,670	-	27,670
56 Customer Service Deposits	2.36	0	0	0	-	0
57 Misc. Rate Base Deductions	2.36	(2,343,524,705)	(2,158,215,888)	(185,308,817)	-	(185,308,817)
58						
59 Total Rate Base Deductions		(14,902,910,380)	(13,789,118,209)	(1,113,792,171)	-	(1,113,792,171)
60						
61 Total Rate Base		14,444,152,524	13,571,507,230	872,645,294	-	872,645,294

**FEBRUARY 2020 West Control Area
AMA**

FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS			WASHINGTON	
					TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
231	500	Operation Supervision & Engineering							
232		P	SG		-	-	-	-	-
233		P	CAGW		1,967	1,523	444	-	444
234		P	CAGE		236,432	236,432	-	-	-
235		P	JBG		1,088,870	844,560	244,310	-	244,310
236		P	CAGE		-	-	-	-	-
237				B2	1,327,268	1,082,515	244,754	-	244,754
238									
239	501	Fuel Related							
240		P	SE		(18,521)	(17,099)	(1,422)	-	(1,422)
241		P	S		-	-	-	-	-
242		P	SE		-	-	-	-	-
243		P	CAGW		91,941	71,194	20,747	-	20,747
244		P	CAGE		-	-	-	-	-
245		P	CAEW		-	-	-	-	-
246		P	CAEE		1,054,665	1,054,665	-	-	-
247		P	JBE		228,906	176,874	52,033	-	52,033
248		P	CAEE		-	-	-	-	-
249		P	JBG		-	-	-	-	-
250				B2	1,356,992	1,285,635	71,357	-	71,357
251									
252	501NPC	Fuel Related							
253			SE		-	-	-	-	-
254			SE		-	-	-	-	-
255			SE		-	-	-	-	-
256			CAGW		-	-	-	-	-
257			CAGE		-	-	-	-	-
258			CAEW		14,625,640	11,282,123	3,343,517	-	3,343,517
259			CAEE		-	-	-	-	-
260			JBE		-	-	-	-	-
261			CAEE		-	-	-	-	-
262			JBG		-	-	-	-	-
263				B2	14,625,640	11,282,123	3,343,517	-	3,343,517
264									
265		Total Fuel Related			15,982,631	12,567,757	3,414,874	-	3,414,874
266									
267	502	Steam Expenses							
268		P	SG		-	-	-	-	-
269		P	CAGW		88,613	68,617	19,995	-	19,995
270		P	CAGE		3,767,183	3,767,183	-	-	-
271		P	JBG		1,022,514	793,092	229,421	-	229,421
272		P	CAGE		-	-	-	-	-
273				B2	4,878,309	4,628,892	249,417	-	249,417
274									
275	503	Steam From Other Sources							
276		P	SE		-	-	-	-	-
277		P	CAEW		-	-	-	-	-
278		P	CAEE		-	-	-	-	-
279				B2	-	-	-	-	-
280									
281	503NPC	Steam From Other Sources-NPC							
282			SE		-	-	-	-	-
283			CAEW		-	-	-	-	-
284			CAEE	B2	-	-	-	-	-
285					-	-	-	-	-
286									
287	505	Electric Expenses							
288		P	SG		-	-	-	-	-
289		P	CAGW		2,324	1,800	524	-	524
290		P	CAGE		110,379	110,379	-	-	-
291		P	JBG		55	43	12	-	12
292		P	CAGE		-	-	-	-	-
293				B2	112,759	112,222	537	-	537
294									
295	506	Misc. Steam Expense							
296		P	SG		-	-	-	-	-
297		P	SE		-	-	-	-	-
298		P	CAGW		264,965	205,176	59,790	-	59,790
299		P	CAGE		1,713,600	1,713,600	-	-	-
300		P	JBG		(1,565,350)	(1,214,133)	(351,218)	-	(351,218)
301		P	CAGE		-	-	-	-	-
302				B2	413,215	704,643	(291,428)	-	(291,428)
303									
304	507	Rents							
305		P	SG		-	-	-	-	-
306		P	CAGW		-	-	-	-	-
307		P	CAGE		9,702	9,702	-	-	-
308		P	JBG		19,444	15,082	4,363	-	4,363
309		P	CAGE		-	-	-	-	-
310				B2	29,147	24,784	4,363	-	4,363
311									
312	510	Maint Supervision & Engineering							
313		P	SG		-	-	-	-	-
314		P	CAGW		21,147	16,375	4,772	-	4,772
315		P	CAGE		566,567	566,567	-	-	-
316		P	JBG		60,795	47,154	13,641	-	13,641
317		P	CAGE		-	-	-	-	-
318				B2	648,509	630,097	18,412	-	18,412

**FEBRUARY 2020 West Control Area
AMA**

FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS			WASHINGTON	
					TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
319									
320									
321									
322	511	Maintenance of Structures							
323		P	SG		-	-	-	-	-
324		P	CAGW		26,293	20,360	5,933	-	5,933
325		P	CAGE		1,943,027	1,943,027	-	-	-
326		P	JBG		879,682	682,308	197,374	-	197,374
327		P	CAGE		-	-	-	-	-
328				B2	2,849,003	2,645,695	203,307	-	203,307
329									
330	512	Maintenance of Boiler Plant							
331		P	SG		-	-	-	-	-
332		P	CAGW		230,225	178,274	51,950	-	51,950
333		P	CAGE		6,256,423	6,256,423	-	-	-
334		P	JBG		1,365,815	1,059,367	306,448	-	306,448
335		P	CAGE		-	-	-	-	-
336				B2	7,852,462	7,494,064	358,398	-	358,398
337									
338	513	Maintenance of Electric Plant							
339		P	SG		-	-	-	-	-
340		P	CAGW		28,817	22,314	6,502	-	6,502
341		P	CAGE		1,713,807	1,713,807	-	-	-
342		P	JBG		504,614	391,393	113,220	-	113,220
343		P	CAGE		-	-	-	-	-
344				B2	2,247,238	2,127,515	119,723	-	119,723
345									
346	514	Maintenance of Misc. Steam Plant							
347		P	SG		-	-	-	-	-
348		P	CAGW		20,033	15,513	4,521	-	4,521
349		P	CAGE		475,776	475,776	-	-	-
350		P	JBG		163,211	126,592	36,620	-	36,620
351		P	SO		-	-	-	-	-
352				B2	659,020	617,880	41,140	-	41,140
353									
354		Total Steam Power Generation		B2	36,999,561	32,636,065	4,363,497	-	4,363,497
355	517	Operation Super & Engineering							
356		P	SG		-	-	-	-	-
357					-	-	-	-	-
358									
359	518	Nuclear Fuel Expense							
360		P	SE		-	-	-	-	-
361									
362					-	-	-	-	-
363									
364	519	Coolants and Water							
365		P	SG		-	-	-	-	-
366					-	-	-	-	-
367									
368	520	Steam Expenses							
369		P	SG		-	-	-	-	-
370					-	-	-	-	-
371									
372									
373									
374	523	Electric Expenses							
375		P	SG		-	-	-	-	-
376					-	-	-	-	-
377									
378	524	Misc. Nuclear Expenses							
379		P	SG		-	-	-	-	-
380					-	-	-	-	-
381									
382	528	Maintenance Super & Engineering							
383		P	SG		-	-	-	-	-
384					-	-	-	-	-
385									
386	529	Maintenance of Structures							
387		P	SG		-	-	-	-	-
388					-	-	-	-	-
389									
390	530	Maintenance of Reactor Plant							
391		P	SG		-	-	-	-	-
392					-	-	-	-	-
393									
394	531	Maintenance of Electric Plant							
395		P	SG		-	-	-	-	-
396					-	-	-	-	-
397									
398	532	Maintenance of Misc Nuclear							
399		P	SG		-	-	-	-	-
400					-	-	-	-	-
401									
402		Total Nuclear Power Generation			-	-	-	-	-

FEBRUARY 2020 West Control Area
AMA

FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS			WASHINGTON	
					TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
403									
404	535	Operation Super & Engineering							
405		P	DGP		-	-	-	-	-
406		P	CN		-	-	-	-	-
407		P	SG		-	-	-	-	-
408		P	CAGW		681,603	527,799	153,804	-	153,804
409		P	CAGE		6,227	6,227	-	-	-
410				B2	687,830	534,026	153,804	-	153,804
411									
412	536	Water For Power							
413		P	DGP		-	-	-	-	-
414		P	CAGW		-	-	-	-	-
415		P	CAGE		-	-	-	-	-
416		P	CAGW		5,060	3,918	1,142	-	1,142
417		P	CAGE		-	-	-	-	-
418				B2	5,060	3,918	1,142	-	1,142
419									
420	537	Hydraulic Expenses							
421		P	DGP		-	-	-	-	-
422		P	CAGW		-	-	-	-	-
423		P	CAGE		-	-	-	-	-
424		P	CAGW		303,868	235,300	68,568	-	68,568
425		P	CAGE		10,411	10,411	-	-	-
426				B2	314,279	245,711	68,568	-	68,568
427									
428	538	Electric Expenses							
429		P	DGP		-	-	-	-	-
430		P	CAGW		-	-	-	-	-
431		P	CAGE		-	-	-	-	-
432		P	CAGW		-	-	-	-	-
433		P	CAGE		-	-	-	-	-
434				B2	-	-	-	-	-
435									
436	539	Misc. Hydro Expenses							
437		P	DGP		-	-	-	-	-
438		P	CAGW		-	-	-	-	-
439		P	CAGE		-	-	-	-	-
440		P	CAGW		742,153	574,686	167,467	-	167,467
441		P	CAGE		605,091	605,091	-	-	-
442				B2	1,347,244	1,179,777	167,467	-	167,467
443									
444	540	Rents (Hydro Generation)							
445		P	DGP		-	-	-	-	-
446		P	CAGW		-	-	-	-	-
447		P	CAGE		-	-	-	-	-
448		P	CAGW		116,067	89,877	26,191	-	26,191
449		P	CAGE		1,042	1,042	-	-	-
450				B2	117,110	90,919	26,191	-	26,191
451									
452	541	Maint Supervision & Engineering							
453		P	DGP		-	-	-	-	-
454		P	CAGW		-	-	-	-	-
455		P	CAGE		-	-	-	-	-
456		P	CAGW		-	-	-	-	-
457		P	CAGE		-	-	-	-	-
458				B2	-	-	-	-	-
459									
460	542	Maintenance of Structures							
461		P	DGP		-	-	-	-	-
462		P	CAGW		-	-	-	-	-
463		P	CAGE		-	-	-	-	-
464		P	CAGW		53,032	41,065	11,967	-	11,967
465		P	CAGE		11,215	11,215	-	-	-
466				B2	64,247	52,280	11,967	-	11,967
467									
468									
469									
470									
471	543	Maintenance of Dams & Waterways							
472		P	DGP		-	-	-	-	-
473		P	CAGW		-	-	-	-	-
474		P	CAGE		-	-	-	-	-
475		P	CAGW		49,141	38,052	11,089	-	11,089
476		P	CAGE		26,340	26,340	-	-	-
477				B2	75,481	64,392	11,089	-	11,089
478									
479	544	Maintenance of Electric Plant							
480		P	DGP		-	-	-	-	-
481		P	CAGW		-	-	-	-	-
482		P	CAGE		-	-	-	-	-
483		P	CAGW		107,511	83,251	24,260	-	24,260
484		P	CAGE		10,165	10,165	-	-	-
485				B2	117,677	93,417	24,260	-	24,260

**FEBRUARY 2020 West Control Area
AMA**

FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS			WASHINGTON	
					TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
486									
487	545	Maintenance of Misc. Hydro Plant							
488		P	DGP		-	-	-	-	-
489		P	CAGW		-	-	-	-	-
490		P	CAGE		-	-	-	-	-
491		P	CAGW		475,579	368,264	107,315	-	107,315
492		P	CAGE		36,417	36,417	-	-	-
493				B2	511,995	404,681	107,315	-	107,315
494									
495		Total Hydraulic Power Generation		B2	3,240,923	2,669,121	571,802	-	571,802
496									
497	546	Operation Super & Engineering							
498		P	SG		-	-	-	-	-
499		P	SE		-	-	-	-	-
500		P	CAGW		21,282	16,480	4,802	-	4,802
501		P	CAGE		18,915	18,915	-	-	-
502		P	CAGE		-	-	-	-	-
503				B2	40,196	35,394	4,802	-	4,802
504									
505	547	Fuel							
506		P	SE		-	-	-	-	-
507		P	CAEW		-	-	-	-	-
508		P	CAEE		-	-	-	-	-
509		P	SSECT		-	-	-	-	-
510				B2	-	-	-	-	-
511									
512	547NPC	Fuel-NPC							
513			SE		-	-	-	-	-
514			CAEW		6,443,590	4,970,543	1,473,047	-	1,473,047
515			CAEE		-	-	-	-	-
516			SSECT		-	-	-	-	-
517				B2	6,443,590	4,970,543	1,473,047	-	1,473,047
518									
519	548	Generation Expense							
520		P	SG		-	-	-	-	-
521		P	CAGW		652,480	505,248	147,233	-	147,233
522		P	CAGE		602,872	602,872	-	-	-
523		P	S		-	-	-	-	-
524				B2	1,255,352	1,108,119	147,233	-	147,233
525									
526	549	Miscellaneous Other							
527		0	S		1,498	1,498	-	-	-
528		P	SG		18,361	16,850	1,511	-	1,511
529		P	CAGW		259,807	201,182	58,626	-	58,626
530		P	CAGE		303,049	303,049	-	-	-
531		P	CAGE		-	-	-	-	-
532				B2	582,716	522,579	60,137	-	60,137
533									
534									
535									
536									
537	550	Maint Supervision & Engineering							
538			S		31,792	31,792	-	-	-
539		P	SG		3,038	2,788	250	-	250
540		P	CAGW		80,535	62,363	18,173	-	18,173
541		P	CAGE		127,600	127,600	-	-	-
542		P	CAGE		-	-	-	-	-
543				B2	242,965	224,543	18,423	-	18,423
544									
545	551	Maint Supervision & Engineering							
546		P	SG		-	-	-	-	-
547		P	CAGW		-	-	-	-	-
548		P	CAGE		-	-	-	-	-
549				B2	-	-	-	-	-
550									
551	552	Maintenance of Structures							
552		P	SG		-	-	-	-	-
553		P	CAGW		1,539	1,192	347	-	347
554		P	CAGE		205,470	205,470	-	-	-
555		P	CAGE		-	-	-	-	-
556				B2	207,009	206,662	347	-	347
557									
558	553	Maint of Generation & Electric Plant							
559		P	SG		-	-	-	-	-
560		P	CAGW		115,096	89,124	25,971	-	25,971
561		P	CAGE		886,767	886,767	-	-	-
562		P	CAGE		-	-	-	-	-
563				B2	1,001,863	975,891	25,971	-	25,971
564									
565	554	Maintenance of Misc. Other							
566		P	SG		-	-	-	-	-
567		P	CAGW		6,629	5,133	1,496	-	1,496
568		P	CAGE		44,474	44,474	-	-	-
569		P	CAGE		-	-	-	-	-
570				B2	51,103	49,607	1,496	-	1,496
571									
572		Total Other Power Generation		B2	9,824,795	8,093,339	1,731,456	-	1,731,456

**FEBRUARY 2020 West Control Area
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573 574 575 576 577 578 579 580 581 582 583 584 585 586 587 588 589 590 591 592 593 594 595 596 597 598 599 600 601 602 603 604 605 606 607 608 609 610 611 612 613 614 615 616 617 618 619 620 621 622 623 624 625 626 627 628 629 630 631 632 633 634 635 636 637 638 639 640 641 642 643 644 645 646 647 648 649 650 651 652 653 654 655	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS			WASHINGTON	ADJUSTMENT	WASHINGTON ADJ TOTAL
	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL						
	555	Purchased Power									
		P		S		1,944,727	1,944,727	-	-	-	
				CAEW		-	-	-	-	-	
				CAGW		-	-	-	-	-	
						<u>1,944,727</u>	<u>1,944,727</u>	<u>-</u>	<u>-</u>	<u>-</u>	
	555NPC	Purchased Power-NPC									
		P		SG		-	-	-	-	-	
		P		SE		-	-	-	-	-	
		P		CAGW		-	-	-	-	-	
		P		CAGW		12,397,797	9,600,228	2,797,569	-	2,797,569	
		P		CAGE		-	-	-	-	-	
		P		CAEW		(40,221)	(31,026)	(9,195)	-	(9,195)	
		P		CAEE		-	-	-	-	-	
				DGP		-	-	-	-	-	
				S		-	-	-	-	-	
						<u>12,357,576</u>	<u>9,569,201</u>	<u>2,788,375</u>	<u>-</u>	<u>2,788,375</u>	
		Total Purchased Power			B2	<u>14,302,304</u>	<u>11,513,929</u>	<u>2,788,375</u>	<u>-</u>	<u>2,788,375</u>	
	556	System Control & Load Dispatch									
		P		SG		156,617	143,730	12,887	-	12,887	
		P		CAGW		-	-	-	-	-	
		P		CAGE		-	-	-	-	-	
					B2	<u>156,617</u>	<u>143,730</u>	<u>12,887</u>	<u>-</u>	<u>12,887</u>	
	557	Other Expenses									
		P		S		343,185	343,185	-	-	-	
		P		SG		2,086,493	1,914,805	171,688	-	171,688	
		P		SGCT		-	-	-	-	-	
		P		SE		-	-	-	-	-	
		P		CAGE		-	-	-	-	-	
		P		TROJP		-	-	-	-	-	
		P		CAGW		9,173	7,103	2,070	-	2,070	
		P		CAGE		551,506	551,506	-	-	-	
		P		JBG		116,052	90,014	26,039	-	26,039	
		P		CAEW		-	-	-	-	-	
		P		JBE		794	613	180	-	180	
					B2	<u>3,107,204</u>	<u>2,907,227</u>	<u>199,977</u>	<u>-</u>	<u>199,977</u>	
		Total Other Power Supply			B2	<u>17,566,124</u>	<u>14,564,886</u>	<u>3,001,239</u>	<u>-</u>	<u>3,001,239</u>	
		TOTAL PRODUCTION EXPENSE			B2	<u>67,631,403</u>	<u>57,963,410</u>	<u>9,667,993</u>	<u>-</u>	<u>9,667,993</u>	
		Summary of Production Expense by Factor									
		S				2,321,203	2,321,203	-	-	-	
		SG				2,264,509	2,078,174	186,336	-	186,336	
		SE				(18,521)	(17,099)	(1,422)	-	(1,422)	
		JBG				3,655,702	2,835,472	820,230	-	820,230	
		TROJP				-	-	-	-	-	
		JBE				229,700	177,487	52,213	-	52,213	
		DGP				-	-	-	-	-	
		DEU				-	-	-	-	-	
		DEP				-	-	-	-	-	
		CAGW				16,854,679	13,051,412	3,803,267	-	3,803,267	
		CAGE				20,240,456	20,240,456	-	-	-	
		CAEW				21,029,009	16,221,639	4,807,370	-	4,807,370	
		CAEE				1,054,665	1,054,665	-	-	-	
		SNPPS				-	-	-	-	-	
		SNPPO				-	-	-	-	-	
		DGU				-	-	-	-	-	
		MC				-	-	-	-	-	
		SSGCT				-	-	-	-	-	
		SSECT				-	-	-	-	-	
		SSGC				-	-	-	-	-	
		SSGCH				-	-	-	-	-	
		SSECH				-	-	-	-	-	
		Total Production Expense by Factor			B2	<u>67,631,403</u>	<u>57,963,410</u>	<u>9,667,993</u>	<u>-</u>	<u>9,667,993</u>	

FEBRUARY 2020 West Control Area AMA						UNADJUSTED RESULTS			WASHINGTON	
FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
814	589	Rents								
815		DPW	S		206,050	203,748	2,302	-	2,302	
816		DPW	SNPD		1,467	1,374	93	-	93	
817				B2	207,518	205,122	2,395	-	2,395	
818										
819	590	Maint Supervision & Engineering								
820		DPW	S		284,510	271,024	13,486	-	13,486	
821		DPW	SNPD		267,948	250,912	17,036	-	17,036	
822				B2	552,458	521,937	30,522	-	30,522	
823										
824	591	Maintenance of Structures								
825		DPW	S		140,793	129,230	11,564	-	11,564	
826		DPW	SNPD		7,239	6,779	460	-	460	
827				B2	148,032	136,008	12,024	-	12,024	
828										
829	592	Maintenance of Station Equipment								
830		DPW	S		679,560	640,358	39,202	-	39,202	
831		DPW	SNPD		140,639	131,697	8,942	-	8,942	
832				B2	820,199	772,055	48,143	-	48,143	
833	593	Maintenance of Overhead Lines								
834		DPW	S		6,344,447	5,865,445	479,002	-	479,002	
835		DPW	SNPD		212,058	198,575	13,482	-	13,482	
836				B2	6,556,505	6,064,020	492,485	-	492,485	
837										
838	594	Maintenance of Underground Lines								
839		DPW	S		1,763,411	1,704,860	58,551	-	58,551	
840		DPW	SNPD		1,384	1,296	88	-	88	
841				B2	1,764,795	1,706,156	58,639	-	58,639	
842										
843	595	Maintenance of Line Transformers								
844		DPW	S		-	-	-	-	-	
845		DPW	SNPD		66,842	62,592	4,250	-	4,250	
846				B2	66,842	62,592	4,250	-	4,250	
847										
848	596	Maint of Street Lighting & Signal Sys.								
849		DPW	S		196,346	191,150	5,196	-	5,196	
850		DPW	SNPD		-	-	-	-	-	
851				B2	196,346	191,150	5,196	-	5,196	
852										
853	597	Maintenance of Meters								
854		DPW	S		44,147	40,199	3,948	-	3,948	
855		DPW	SNPD		(66,187)	(61,979)	(4,208)	-	(4,208)	
856				B2	(22,040)	(21,780)	(260)	-	(260)	
857										
858	598	Maint of Misc. Distribution Plant								
859		DPW	S		152,776	106,930	45,845	-	45,845	
860		DPW	SNPD		280,415	262,587	17,829	-	17,829	
861				B2	433,191	369,517	63,674	-	63,674	
862										
863		TOTAL DISTRIBUTION EXPENSE		B2	14,448,613	13,447,666	1,000,946	-	1,000,946	
864										
865										
866		Summary of Distribution Expense by Factor								
867		S			12,794,792	11,898,994	895,798	-	895,798	
868		SNPD			1,653,821	1,548,672	105,148	-	105,148	
869										
870		Total Distribution Expense by Factor		B2	14,448,613	13,447,666	1,000,946	-	1,000,946	
871										
872	901	Supervision								
873		CUST	S		51	51	-	-	-	
874		CUST	CN		111,481	103,807	7,674	-	7,674	
875				B2	111,532	103,858	7,674	-	7,674	
876										
877	902	Meter Reading Expense								
878		CUST	S		833,550	758,667	74,882	-	74,882	
879		CUST	CN		34,554	32,175	2,379	-	2,379	
880				B2	868,103	790,842	77,261	-	77,261	
881										
882	903	Customer Receipts & Collections								
883		CUST	S		507,657	446,786	60,872	-	60,872	
884		CUST	CN		3,173,976	2,955,490	218,486	-	218,486	
885				B2	3,681,633	3,402,275	279,358	-	279,358	
886										
887	904	Uncollectible Accounts								
888		CUST	S		1,065,424	843,208	222,215	-	222,215	
889		P	SG		-	-	-	-	-	
890		CUST	CN		0	0	0	-	0	
891				B2	1,065,424	843,208	222,215	-	222,215	
892										
893	905	Misc. Customer Accounts Expense								
894		CUST	S		3,700	3,700	-	-	-	
895		CUST	CN		-	-	-	-	-	
896				B2	3,700	3,700	-	-	-	
897										
898		TOTAL CUSTOMER ACCOUNTS EXP		B2	5,730,392	5,143,884	586,508	-	586,508	
899										
900		Summary of Customer Accts Exp by Factor								
901		S			2,410,382	2,052,413	357,969	-	357,969	
902		CN			3,320,010	3,091,472	228,539	-	228,539	
903		SG			-	-	-	-	-	
904		Total Customer Accounts Expense by Factor		B2	5,730,392	5,143,884	586,508	-	586,508	

FEBRUARY 2020 West Control Area AMA						UNADJUSTED RESULTS			WASHINGTON	
FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
905										
906	907	Supervision								
907		CUST	S		-	-	-	-	-	
908		CUST	CN		(481)	(448)	(33)	-	(33)	
909				B2	(481)	(448)	(33)	-	(33)	
910										
911	908	Customer Assistance								
912		CUST	S		6,464,650	6,438,162	26,487	-	26,487	
913		CUST	CN		365,563	340,399	25,164	-	25,164	
914				B2	6,830,212	6,778,561	51,652	-	51,652	
915										
916	909	Informational & Instructional Adv								
917		CUST	S		383,501	372,409	11,093	-	11,093	
918		CUST	CN		98,380	91,607	6,772	-	6,772	
919				B2	481,881	464,016	17,865	-	17,865	
920										
921	910	Misc. Customer Service								
922		CUST	S		-	-	-	-	-	
923		CUST	CN		121	113	8	-	8	
924										
925				B2	121	113	8	-	8	
926										
927		TOTAL CUSTOMER SERVICE EXPENSE		B2	7,311,733	7,242,242	69,492	-	69,492	
928										
929										
930		Summary of Customer Service Exp by Factor								
931		S			6,848,151	6,810,571	37,580	-	37,580	
932		CN			463,582	431,671	31,911	-	31,911	
933										
934		Total Customer Service Expense by Factor		B2	7,311,733	7,242,242	69,492	-	69,492	
935										
936										
937	911	Supervision								
938		CUST	S		-	-	-	-	-	
939		CUST	CN		-	-	-	-	-	
940					-	-	-	-	-	
941					-	-	-	-	-	
942	912	Demonstration & Selling Expense								
943		CUST	S		-	-	-	-	-	
944		CUST	CN		-	-	-	-	-	
945					-	-	-	-	-	
946					-	-	-	-	-	
947	913	Advertising Expense								
948		CUST	S		-	-	-	-	-	
949		CUST	CN		-	-	-	-	-	
950					-	-	-	-	-	
951					-	-	-	-	-	
952	916	Misc. Sales Expense								
953		CUST	S		-	-	-	-	-	
954		CUST	CN		-	-	-	-	-	
955				B2	-	-	-	-	-	
956					-	-	-	-	-	
957		TOTAL SALES EXPENSE			-	-	-	-	-	
958										
959										
960		Total Sales Expense by Factor								
961		S			-	-	-	-	-	
962		CN			-	-	-	-	-	
963		Total Sales Expense by Factor		B2	-	-	-	-	-	
964										
965		Total Customer Service Exp Including Sales			7,311,733	7,242,242	69,492	-	69,492	
966	920	Administrative & General Salaries								
967		PTD	S		1	1	-	-	-	
968		CUST	CN		-	-	-	-	-	
969		PTD	SO		5,608,837	5,219,598	389,239	-	389,239	
970				B2	5,608,837	5,219,599	389,239	-	389,239	
971										
972	921	Office Supplies & expenses								
973		PTD	S		10,523	10,142	381	-	381	
974		CUST	CN		7,145	6,654	492	-	492	
975		PTD	SO		851,627	792,527	59,101	-	59,101	
976				B2	869,296	809,322	59,973	-	59,973	
977										
978	922	A&G Expenses Transferred								
979		PTD	S		-	-	-	-	-	
980		CUST	CN		-	-	-	-	-	
981		PTD	SO		(2,954,542)	(2,749,505)	(205,038)	-	(205,038)	
982				B2	(2,954,542)	(2,749,505)	(205,038)	-	(205,038)	

FEBRUARY 2020 West Control Area									
AMA									
FERC	DESCRIP	BUS	WCA		UNADJUSTED RESULTS			WASHINGTON	
ACCT		FUNC	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
983									
984	923	Outside Services							
985		PTD	S		85,498	85,495	3	-	3
986		P	CAGW		-	-	-	-	-
987		PTD	SO		1,644,930	1,530,777	114,154	-	114,154
988				B2	1,730,428	1,616,271	114,157	-	114,157
989									
990	924	Property Insurance							
991			S		1,077,380	1,077,380	-	-	-
992			CAGW		-	-	-	-	-
993		PTD	SO		430,555	400,675	29,879	-	29,879
994				B2	1,507,935	1,478,055	29,879	-	29,879
995									
996	925	Injuries & Damages							
997			S		223,970	223,970	-	-	-
998		PTD	SO		697,385	648,988	48,397	-	48,397
999				B2	921,355	872,958	48,397	-	48,397
1000									
1001	926	Employee Pensions & Benefits							
1002		LABOR	S		6,088	-	6,088	-	6,088
1003		CUST	CN		-	-	-	-	-
1004		LABOR	SO		(531,427)	(494,548)	(36,880)	-	(36,880)
1005				B2	(525,339)	(494,548)	(30,791)	-	(30,791)
1006									
1007	927	Franchise Requirements							
1008		DMSC	S		-	-	-	-	-
1009		DMSC	SO		-	-	-	-	-
1010				B2	-	-	-	-	-
1011									
1012	928	Regulatory Commission Expense							
1013		DMSC	S		1,398,513	1,327,509	71,005	-	71,005
1014		CUST	CAEE		-	-	-	-	-
1015		DMSC	SO		222,242	206,819	15,423	-	15,423
1016		CUST	CAGW		191,399	148,209	43,189	-	43,189
1017		DMSC	CAGE		20,901	20,901	-	-	-
1018		FERC	SG		209,885	192,615	17,270	-	17,270
1019				B2	2,042,941	1,896,053	146,887	-	146,887
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		(196,953)	(183,285)	(13,668)	-	(13,668)
1029				B2	(196,953)	(183,285)	(13,668)	-	(13,668)
1030									
1031	930	Misc General Expenses							
1032		PTD	S		13,142	7,142	6,000	-	6,000
1033		CUST	CAGE		-	-	-	-	-
1034		LABOR	SO		108,310	100,793	7,516	-	7,516
1035				B2	121,452	107,935	13,516	-	13,516
1036									
1037	931	Rents							
1038		PTD	S		22,056	21,726	330	-	330
1039		PTD	SO		176,236	164,006	12,230	-	12,230
1040				B2	198,292	185,731	12,560	-	12,560
1041									
1042	935	Maintenance of General Plant							
1043		G	S		28,721	25,252	3,469	-	3,469
1044		CUST	CN		2,204	2,052	152	-	152
1045		G	SO		1,748,407	1,627,072	121,335	-	121,335
1046				B2	1,779,332	1,654,376	124,956	-	124,956
1047									
1048		TOTAL ADMINISTRATIVE & GEN EXP		B2	11,103,032	10,412,964	690,068	-	690,068
1049									
1050		Summary of A&G Expense by Factor							
1051		S			2,865,891	2,778,615	87,276	-	87,276
1052		SO			7,805,606	7,263,917	541,689	-	541,689
1053		SG			209,885	192,615	17,270	-	17,270
1054		CN			9,350	8,706	644	-	644
1055		CAGW			191,399	148,209	43,189	-	43,189
1056		CAGE			20,901	20,901	-	-	-
1057		Total A&G Expense by Factor		B2	11,103,032	10,412,964	690,068	-	690,068
1058									
1059		TOTAL O&M EXPENSE		B2	122,118,582	107,416,346	14,702,236	-	14,702,236

FEBRUARY 2020 West Control Area									
AMA									
FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	UNADJUSTED RESULTS OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	WASHINGTON ADJ TOTAL
1217	404HP	Amortization of Other Electric Plant							
1218		P	DGP		-	-	-	-	-
1219		P	DGU		-	-	-	-	-
1220		P	CAGW		25,975	20,113	5,861	-	5,861
1221		P	CAGE		-	-	-	-	-
1222		P	SG		-	-	-	-	-
1223				B4	25,975	20,113	5,861	-	5,861
1224									
1225		Total Amortization of Limited Term Plant		B4	3,931,491	3,630,816	300,675	-	300,675
1226									
1227									
1228	405	Amortization of Other Electric Plant							
1229		GP	S		-	-	-	-	-
1230									
1231				B4	-	-	-	-	-
1232									
1233	406	Amortization of Plant Acquisition Adj							
1234		P	S		25,136	25,136	-	-	-
1235		P	DGP		-	-	-	-	-
1236		P	DGU		-	-	-	-	-
1237		P	CAGW		-	-	-	-	-
1238		P	CAGE		395,902	395,902	-	-	-
1239		P	SG		-	-	-	-	-
1240		P	SO		-	-	-	-	-
1241				B4	421,038	421,038	-	-	-
1242	407	Amort of Prop Losses, Unrec Plant, etc							
1243		DPW	S		10,358	10,361	(3)	-	(3)
1244		GP	SO		-	-	-	-	-
1245		P	DGP		-	-	-	-	-
1246		P	SE		-	-	-	-	-
1247		P	CAGW		-	-	-	-	-
1248		P	CAGE		-	-	-	-	-
1249		P	CAEW		-	-	-	-	-
1250		P	SG-P		-	-	-	-	-
1251		P	SG		-	-	-	-	-
1252		P	TROJP		-	-	-	-	-
1253				B4	10,358	10,361	(3)	-	(3)
1254									
1255		TOTAL AMORTIZATION EXPENSE		B4	4,362,887	4,062,215	300,672	-	300,672
1256									
1257									
1258									
1259		Summary of Amortization Expense by Factor							
1260		S			442,882	436,030	6,852	-	6,852
1261		SE			-	-	-	-	-
1262		TROJP			-	-	-	-	-
1263		SG-P			-	-	-	-	-
1264		DGU			-	-	-	-	-
1265		SO			1,066,470	992,460	74,010	-	74,010
1266		JBG			18,711	14,513	4,198	-	4,198
1267		SSGCH			-	-	-	-	-
1268		CN			1,001,742	932,785	68,957	-	68,957
1269		CAGW			425,995	329,869	96,126	-	96,126
1270		CAGE			793,019	793,019	-	-	-
1271		CAEW			-	-	-	-	-
1272		CAEE			-	-	-	-	-
1273		SG			614,068	563,539	50,529	-	50,529
1274		Total Amortization Expense by Factor		B4	4,362,887	4,062,215	300,672	-	300,672
1275	408	Taxes Other Than Income							
1276		GP	S		3,736,932	3,001,677	735,255	-	735,255
1277		GP	GPS		12,620,233	11,744,422	875,811	-	875,811
1278		GP	SO		(36,202)	(33,690)	(2,512)	-	(2,512)
1279		P	SE		36,410	33,614	2,796	-	2,796
1280		P	CAGE		285,453	285,453	-	-	-
1281		DMSC	OPRV-ID		-	-	-	-	-
1282		GP	EXCTAX		-	-	-	-	-
1283		GP	DGP		-	-	-	-	-
1284		P	CAEW		-	-	-	-	-
1285		P	CAEE		39,202	39,202	-	-	-
1286									
1287		TOTAL TAXES OTHER THAN INCOME		B5	16,682,028	15,070,678	1,611,350	-	1,611,350
1288									
1289									
1290	41140	Deferred Investment Tax Credit - Fed							
1291		PTD	CAGE		(198,441)	(198,441)	-	-	-
1292									
1293				B7	(198,441)	(198,441)	-	-	-
1294									
1295	41141	Deferred Investment Tax Credit - Idaho							
1296		PTD	CAGE		-	-	-	-	-
1297									
1298				B7	-	-	-	-	-
1299									
1300		TOTAL DEFERRED ITC		B7	(198,441)	(198,441)	-	-	-

FEBRUARY 2020 West Control Area AMA						UNADJUSTED RESULTS			WASHINGTON	
FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
1301										
1302										
1303	427	Interest on Long-Term Debt								
1304		GP	S		-	-	-	-	-	
1305		GP	SNP		31,250,475	29,278,455	1,972,020	-	1,972,020	
1306					31,250,475	29,278,455	1,972,020	-	1,972,020	
1307										
1308	428	Amortization of Debt Disc & Exp								
1309		GP	SNP		381,143	357,091	24,052	-	24,052	
1310					381,143	357,091	24,052	-	24,052	
1311										
1312	429	Amortization of Premium on Debt								
1313		GP	SNP		(919)	(861)	(58)	-	(58)	
1314					(919)	(861)	(58)	-	(58)	
1315										
1316	431	Other Interest Expense								
1317		NUTIL	OTH		-	-	-	-	-	
1318		GP	SO		-	-	-	-	-	
1319		GP	SNP		1,932,726	1,810,764	121,962	-	121,962	
1320					1,932,726	1,810,764	121,962	-	121,962	
1321										
1322	432	AFUDC - Borrowed								
1323		GP	SNP		(3,265,742)	(3,059,662)	(206,080)	-	(206,080)	
1324					(3,265,742)	(3,059,662)	(206,080)	-	(206,080)	
1325										
1326		Total Elec. Interest Deductions for Tax		B6	30,297,683	28,385,787	1,911,896	-	1,911,896	
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			30,297,683	28,385,787	1,911,896	-	1,911,896	
1337										
1338										
1339	419	Interest & Dividends								
1340		GP	S		-	-	-	-	-	
1341		GP	SNP		(6,575,563)	(6,160,620)	(414,942)	-	(414,942)	
1342		Total Operating Deductions for Tax			(6,575,563)	(6,160,620)	(414,942)	-	(414,942)	
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	-	-	-	-	-	

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

FEBRUARY 2020 West Control Area AMA						UNADJUSTED RESULTS			WASHINGTON	
FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
1469										
1470	TOTAL SCHEDULE - M DEDUCTIONS				B6	-	-	-	-	
1471										
1472	TOTAL SCHEDULE - M ADJUSTMENTS				B6	-	-	-	-	
1473										
1474										
1475	40911	State Income Taxes								
1476		IBT	IBT		6,893,915	6,893,915	-	-	-	
1477		Credits	IBT		-	-	-	-	-	
1478			CAGE		-	-	-	-	-	
1479			IBT		-	-	-	-	-	
1480	TOTAL STATE TAXES				B6	6,893,915	6,893,915	-	-	
1481										
1482										
1483	Calculation of Taxable Income:									
1484		Operating Revenues			379,653,866	355,807,803	23,846,063	-	23,846,063	
1485		Operating Deductions:								
1486		O & M Expenses			122,118,582	107,416,346	14,702,236	-	14,702,236	
1487		Depreciation Expense			60,255,077	56,197,526	4,057,550	-	4,057,550	
1488		Amortization Expense			4,362,887	4,062,215	300,672	-	300,672	
1489		Taxes Other Than Income			16,682,028	15,070,678	1,611,350	-	1,611,350	
1490		Interest & Dividends (AFUDC-Equity)			(6,575,563)	(6,160,620)	(414,942)	-	(414,942)	
1491		Misc Revenue & Expense			(1,083,365)	(1,007,632)	(75,733)	-	(75,733)	
1492		Total Operating Deductions			195,759,646	175,578,513	20,181,133	-	20,181,133	
1493		Other Deductions:								
1494		Interest Deductions			30,297,683	28,385,787	1,911,896	-	1,911,896	
1495		Interest on PCRBS			-	-	-	-	-	
1496		Schedule M Adjustments			-	-	-	-	-	
1497										
1498		Income Before State Taxes			153,596,538	151,843,502	1,753,035	-	1,753,035	
1499										
1500		State Income Taxes			6,893,915	6,893,915	-	-	-	
1501										
1502		Total Taxable Income			146,702,623	144,949,587	1,753,035	-	1,753,035	
1503										
1504		Tax Rate			21.0%	21.0%	21.0%	21.0%	21.0%	
1505										
1506		Federal Income Tax - Calculated			30,807,551	30,439,413	368,137	-	368,137	
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					30,807,551	30,439,413	368,137	-	
1516										
1517	TOTAL OPERATING EXPENSES					239,838,233	218,874,021	20,964,212	-	
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		68,069,400	52,709,504	15,359,896	-	15,359,896	
1534		P	CAGE		833,185,029	833,185,029	-	-	-	
1535		P	JBG		149,501,754	115,958,039	33,543,715	-	33,543,715	
1536		P	CAGE		-	-	-	-	-	
1537				B8	1,050,756,183	1,001,852,572	48,903,611	-	48,903,611	
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		3,505,045,513	3,505,045,513	-	-	-	
1545		P	JBG		1,005,068,979	779,561,610	225,507,369	-	225,507,369	
1546		P	S		-	-	-	-	-	
1547				B8	4,632,613,534	4,379,464,192	253,149,342	-	253,149,342	

FEBRUARY 2020 West Control Area AMA				UNADJUSTED RESULTS			WASHINGTON		
FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
1548									
1549	314	Turbogenerator Units							
1550		P	DGP		-	-	-	-	-
1551		P	DGU		-	-	-	-	-
1552		P	SG		-	-	-	-	-
1553		P	CAGW		39,211,982	30,363,778	8,848,204	-	8,848,204
1554		P	CAGE		759,332,095	759,332,095	-	-	-
1555		P	JBG		206,363,355	160,061,600	46,301,755	-	46,301,755
1556		P	CAGE		-	-	-	-	-
1557				B8	1,004,907,432	949,757,473	55,149,959	-	55,149,959
1558									
1559	315	Accessory Electric Equipment							
1560		P	DGP		-	-	-	-	-
1561		P	DGU		-	-	-	-	-
1562		P	SG		-	-	-	-	-
1563		P	CAGW		9,362,609	7,249,932	2,112,678	-	2,112,678
1564		P	CAGE		419,569,360	419,569,360	-	-	-
1565		P	JBG		61,217,165	47,481,867	13,735,298	-	13,735,298
1566		P	CAGE		-	-	-	-	-
1567				B8	490,149,135	474,301,159	15,847,976	-	15,847,976
1568									
1569									
1570									
1571	316	Misc Power Plant Equipment							
1572		P	DGP		-	-	-	-	-
1573		P	DGU		-	-	-	-	-
1574		P	SG		-	-	-	-	-
1575		P	CAGW		434,734	336,636	98,098	-	98,098
1576		P	CAGE		28,134,206	28,134,206	-	-	-
1577		P	JBG		5,193,237	4,028,030	1,165,207	-	1,165,207
1578		P	CAGE		-	-	-	-	-
1579				B8	33,762,177	32,498,873	1,263,305	-	1,263,305
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		(14,289,262)	(14,289,262)	-	-	-
1588		P	SG		64,680,931	59,358,646	5,322,285	-	5,322,285
1589					50,944,842	45,497,733	5,447,109	-	5,447,109
1590									
1591									
1592				B8	7,356,122,010	6,975,689,257	380,432,753	-	380,432,753
1593									
1594									
1595		Summary of Steam Production Plant by Factor							
1596		S			-	-	-	-	-
1597		JBG			1,428,538,251	1,108,017,064	320,521,187	-	320,521,187
1598		JBE			-	-	-	-	-
1599		SG			64,680,931	59,358,646	5,322,285	-	5,322,285
1600		CAGW			241,919,586	187,330,304	54,589,281	-	54,589,281
1601		CAGE			5,620,983,243	5,620,983,243	-	-	-
1602		SSGCH			-	-	-	-	-
1603		Total Steam Production Plant by Factor		B8	7,356,122,010	6,975,689,257	380,432,753	-	380,432,753
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					-	-	-	-	-

FEBRUARY 2020 West Control Area										
AMA										
1698	335	Misc. Power Plant Equipment	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS			WASHINGTON	
						FERC ACCT	DESCRIP	TOTAL	OTHER	WASHINGTON
1699		P	DGP			-	-	-	-	-
1700		P	DGU			-	-	-	-	-
1701		P	CAGW			2,393,378	1,853,311	540,067	-	540,067
1702		P	CAGE			172,801	172,801	-	-	-
1703		P	CAGW			-	-	-	-	-
1704		P	CAGE			-	-	-	-	-
1705				B8		2,566,179	2,026,112	540,067	-	540,067
1706										
1707	336	Roads, Railroads & Bridges								
1708		P	DGP			-	-	-	-	-
1709		P	DGU			-	-	-	-	-
1710		P	CAGW			22,224,686	17,209,674	5,015,012	-	5,015,012
1711		P	CAGE			2,947,797	2,947,797	-	-	-
1712		P	CAGW			-	-	-	-	-
1713		P	CAGE			-	-	-	-	-
1714				B8		25,172,482	20,157,470	5,015,012	-	5,015,012
1715										
1716	337	Hydro Plant ARO								
1717		P	S			-	-	-	-	-
1718						-	-	-	-	-
1719						-	-	-	-	-
1720	HP	Unclassified Hydro Plant - Acct 300								
1721		P	S			-	-	-	-	-
1722		P	DGU			-	-	-	-	-
1723		P	CAGW			-	-	-	-	-
1724		P	CAGE			-	-	-	-	-
1725		P	CAGW			-	-	-	-	-
1726		P	CAGE			-	-	-	-	-
1727						-	-	-	-	-
1728						-	-	-	-	-
1729		Total Hydraulic Plant		B8		1,088,207,276	887,163,983	201,043,293	-	201,043,293
1730										
1731		Summary of Hydraulic Plant by Factor								
1732		S				-	-	-	-	-
1733		SG				-	-	-	-	-
1734		CAGW				890,949,816	689,906,523	201,043,293	-	201,043,293
1735		CAGE				197,257,460	197,257,460	-	-	-
1736		DGP				-	-	-	-	-
1737		DGU				-	-	-	-	-
1738		Total Hydraulic Plant by Factor		B8		1,088,207,276	887,163,983	201,043,293	-	201,043,293
1739										
1740	340	Land and Land Rights								
1741			S			74,986	74,986	-	-	-
1742		P	SG			-	-	-	-	-
1743		P	DGU			-	-	-	-	-
1744		P	CAGW			4,527,456	3,505,833	1,021,623	-	1,021,623
1745		P	CAGE			46,356,403	46,356,403	-	-	-
1746		P	CAGE			-	-	-	-	-
1747				B8		50,958,845	49,937,222	1,021,623	-	1,021,623
1748										
1749	341	Structures and Improvements								
1750		P	SG			-	-	-	-	-
1751		P	DGU			-	-	-	-	-
1752		P	CAGW			58,393,631	45,217,077	13,176,553	-	13,176,553
1753		P	CAGE			171,327,979	171,327,979	-	-	-
1754		P	CAGE			-	-	-	-	-
1755				B8		229,721,610	216,545,056	13,176,553	-	13,176,553
1756										
1757	342	Fuel Holders, Producers & Accessories								
1758		P	SG			-	-	-	-	-
1759		P	DGU			-	-	-	-	-
1760		P	CAGW			1,622,667	1,256,511	366,156	-	366,156
1761		P	CAGE			14,565,556	14,565,556	-	-	-
1762		P	CAGE			-	-	-	-	-
1763				B8		16,188,223	15,822,068	366,156	-	366,156
1764										
1765	343	Prime Movers								
1766		P	S			-	-	-	-	-
1767		P	DGU			-	-	-	-	-
1768		P	SG			-	-	-	-	-
1769		P	CAGW			887,772,331	687,446,040	200,326,292	-	200,326,292
1770		P	CAGE			1,848,496,621	1,848,496,621	-	-	-
1771		P	CAGE			-	-	-	-	-
1772				B8		2,736,268,953	2,535,942,661	200,326,292	-	200,326,292
1773										
1774	344	Generators								
1775		P	S			-	-	-	-	-
1776		P	DGU			-	-	-	-	-
1777		P	SG			-	-	-	-	-
1778		P	CAGW			145,365,833	112,563,957	32,801,876	-	32,801,876
1779		P	CAGE			363,889,698	363,889,698	-	-	-
1780		P	CAGE			-	-	-	-	-
1781				B8		509,255,531	476,453,654	32,801,876	-	32,801,876
1782										
1783	345	Accessory Electric Plant								
1784		P	SG			-	-	-	-	-
1785		P	DGU			-	-	-	-	-
1786		P	CAGW			86,361,201	66,873,751	19,487,450	-	19,487,450
1787		P	CAGE			238,887,284	238,887,284	-	-	-
1788		P	CAGE			-	-	-	-	-
1789				B8		325,248,485	305,761,035	19,487,450	-	19,487,450

FEBRUARY 2020 West Control Area AMA						UNADJUSTED RESULTS			WASHINGTON	
FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
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	3,883,012,794	3,615,035,503	267,977,291	-	267,977,291	
1812										
1813		Summary of Other Production Plant by Factor								
1814		S			74,986	74,986	-	-	-	
1815		DGU			-	-	-	-	-	
1816		SG			-	-	-	-	-	
1817		CAGW			1,187,576,641	919,599,350	267,977,291	-	267,977,291	
1818		CAGE			2,695,361,167	2,695,361,167	-	-	-	
1819		SSGCT			-	-	-	-	-	
1820		Total of Other Production Plant by Factor		B8	3,883,012,794	3,615,035,503	267,977,291	-	267,977,291	
1821										
1822		Experimental Plant								
1823	103	Experimental Plant								
1824		P	DGP		-	-	-	-	-	
1825		Total Experimental Plant			-	-	-	-	-	
1826										
1827		TOTAL PRODUCTION PLANT		B8	12,327,342,080	11,477,888,743	849,453,337	-	849,453,337	
1828	350	Land and Land Rights								
1829		T	DGP		-	-	-	-	-	
1830		T	DGU		-	-	-	-	-	
1831		T	CAGW		44,215,694	34,238,399	9,977,294	-	9,977,294	
1832		T	CAGE		235,967,322	235,967,322	-	-	-	
1833		T	JBG		2,309,451	1,791,279	518,172	-	518,172	
1834		T	SG		100,388	92,127	8,260	-	8,260	
1835				B8	282,592,854	272,089,128	10,503,726	-	10,503,726	
1836										
1837	352	Structures and Improvements								
1838		T	S		-	-	-	-	-	
1839		T	DGP		-	-	-	-	-	
1840		T	DGU		-	-	-	-	-	
1841		T	CAGW		76,747,829	59,429,641	17,318,188	-	17,318,188	
1842		T	CAGE		202,194,338	202,194,338	-	-	-	
1843		T	JBG		1,634,357	1,267,656	366,701	-	366,701	
1844		T	SG		3,167	2,907	261	-	261	
1845				B8	280,579,691	262,894,542	17,685,149	-	17,685,149	
1846										
1847	353	Station Equipment								
1848		T	DGP		-	-	-	-	-	
1849		T	DGU		-	-	-	-	-	
1850		T	CAGW		606,472,316	469,621,520	136,850,796	-	136,850,796	
1851		T	CAGE		1,544,712,608	1,544,712,608	-	-	-	
1852		T	JBG		40,569,680	31,467,060	9,102,621	-	9,102,621	
1853		T	SG		952,147	873,799	78,348	-	78,348	
1854				B8	2,192,706,752	2,046,674,987	146,031,764	-	146,031,764	
1855										
1856	354	Towers and Fixtures								
1857		T	DGP		-	-	-	-	-	
1858		T	DGU		-	-	-	-	-	
1859		T	CAGW		172,373,432	133,477,277	38,896,155	-	38,896,155	
1860		T	CAGE		1,092,620,001	1,092,620,001	-	-	-	
1861		T	JBG		21,750,536	16,870,367	4,880,169	-	4,880,169	
1862		T	SG		123,630	113,457	10,173	-	10,173	
1863				B8	1,286,867,599	1,243,081,102	43,786,497	-	43,786,497	
1864										
1865	355	Poles and Fixtures								
1866		T	DGP		-	-	-	-	-	
1867		T	DGU		-	-	-	-	-	
1868		T	CAGW		321,857,909	249,230,503	72,627,406	-	72,627,406	
1869		T	CAGE		687,846,989	687,846,989	-	-	-	
1870		T	JBG		689,756	534,995	154,761	-	154,761	
1871		T	SG		707,219	649,026	58,194	-	58,194	
1872				B8	1,011,101,874	938,261,514	72,840,360	-	72,840,360	

FEBRUARY 2020 West Control Area AMA							UNADJUSTED RESULTS			WASHINGTON	
FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL		
1873											
1874	356	Clearing and Grading									
1875		T	DGP		-	-	-	-	-		
1876		T	DGU		-	-	-	-	-		
1877		T	CAGW		331,882,911	256,993,358	74,889,553	-	74,889,553		
1878		T	CAGE		925,074,952	925,074,952	-	-	-		
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	1,272,411,686	1,194,269,302	78,142,384	-	78,142,384		
1882											
1883	357	Underground Conduit									
1884		T	DGP		-	-	-	-	-		
1885		T	DGU		-	-	-	-	-		
1886		T	CAGW		503,942	390,227	113,715	-	113,715		
1887		T	CAGE		3,346,256	3,346,256	-	-	-		
1888		T	SG		-	-	-	-	-		
1889				B8	3,850,198	3,736,483	113,715	-	113,715		
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		7,055,229	5,463,213	1,592,016	-	1,592,016		
1903		T	CAGE		4,861,159	4,861,159	-	-	-		
1904		T	SG		15,883	14,576	1,307	-	1,307		
1905				B8	11,937,200	10,342,771	1,594,429	-	1,594,429		
1906											
1907	TP	Unclassified Trans Plant - Acct 300									
1908		T	SG		(8,978,582)	(8,239,777)	(738,805)	-	(738,805)		
1909		T	CAGW		28,573,431	22,125,822	6,447,610	-	6,447,610		
1910		T	CAGE		76,345,243	76,345,243	-	-	-		
1911					95,940,093	90,231,288	5,708,805	-	5,708,805		
1912											
1913	TS0	Unclassified Trans Sub Plant - Acct 300									
1914		T	SG		-	-	-	-	-		
1915					-	-	-	-	-		
1916											
1917		TOTAL TRANSMISSION PLANT		B8	6,447,068,565	6,070,592,559	376,476,006	-	376,476,006		
1918		Summary of Transmission Plant by Factor									
1919		JBG			80,902,563	62,750,452	18,152,112	-	18,152,112		
1920		JBE			-	-	-	-	-		
1921		CAGW			1,589,989,256	1,231,207,347	358,781,909	-	358,781,909		
1922		CAGE			4,781,742,924	4,781,742,924	-	-	-		
1923		SG			(5,566,178)	(5,108,164)	(458,014)	-	(458,014)		
1924		Total Transmission Plant by Factor		B8	6,447,068,565	6,070,592,559	376,476,006	-	376,476,006		
1925	360	Land and Land Rights									
1926		DPW	S		63,818,561	61,950,656	1,867,905	-	1,867,905		
1927				B8	63,818,561	61,950,656	1,867,905	-	1,867,905		
1928											
1929	361	Structures and Improvements									
1930		DPW	S		124,609,768	118,242,408	6,367,360	-	6,367,360		
1931				B8	124,609,768	118,242,408	6,367,360	-	6,367,360		
1932											
1933	362	Station Equipment									
1934		DPW	S		1,030,329,336	953,537,108	76,792,228	-	76,792,228		
1935				B8	1,030,329,336	953,537,108	76,792,228	-	76,792,228		
1936											
1937	363	Storage Battery Equipment									
1938		DPW	S		-	-	-	-	-		
1939				B8	-	-	-	-	-		
1940											
1941	364	Poles, Towers & Fixtures									
1942		DPW	S		1,265,458,804	1,152,159,097	113,299,706	-	113,299,706		
1943				B8	1,265,458,804	1,152,159,097	113,299,706	-	113,299,706		
1944											
1945	365	Overhead Conductors									
1946		DPW	S		807,680,154	731,210,406	76,469,748	-	76,469,748		
1947				B8	807,680,154	731,210,406	76,469,748	-	76,469,748		
1948											
1949	366	Underground Conduit									
1950		DPW	S		400,741,288	381,439,092	19,302,196	-	19,302,196		
1951				B8	400,741,288	381,439,092	19,302,196	-	19,302,196		

FEBRUARY 2020 West Control Area										
AMA										
1952	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS			WASHINGTON	
						TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
1953										
1954										
1955										
1956	367	Underground Conductors								
1957		DPW	S			937,523,012	906,729,611	30,793,401	-	30,793,401
1958					B8	937,523,012	906,729,611	30,793,401	-	30,793,401
1959										
1960	368	Line Transformers								
1961		DPW	S			1,431,930,555	1,313,707,036	118,223,519	-	118,223,519
1962					B8	1,431,930,555	1,313,707,036	118,223,519	-	118,223,519
1963										
1964	369	Services								
1965		DPW	S			868,117,395	799,490,583	68,626,812	-	68,626,812
1966					B8	868,117,395	799,490,583	68,626,812	-	68,626,812
1967										
1968	370	Meters								
1969		DPW	S			246,071,181	232,372,571	13,698,610	-	13,698,610
1970					B8	246,071,181	232,372,571	13,698,610	-	13,698,610
1971										
1972	371	Installations on Customers' Premises								
1973		DPW	S			8,795,279	8,282,067	513,212	-	513,212
1974					B8	8,795,279	8,282,067	513,212	-	513,212
1975										
1976	372	Leased Property								
1977		DPW	S			-	-	-	-	-
1978					B8	-	-	-	-	-
1979										
1980	373	Street Lights								
1981		DPW	S			62,358,494	58,249,066	4,109,427	-	4,109,427
1982					B8	62,358,494	58,249,066	4,109,427	-	4,109,427
1983										
1984	DP	Unclassified Dist Plant - Acct 300								
1985		DPW	S			80,797,276	73,126,211	7,671,065	-	7,671,065
1986						80,797,276	73,126,211	7,671,065	-	7,671,065
1987										
1988	DS0	Unclassified Dist Sub Plant - Acct 300								
1989		DPW	S			-	-	-	-	-
1990						-	-	-	-	-
1991										
1992										
1993		TOTAL DISTRIBUTION PLANT			B8	7,328,231,103	6,790,495,914	537,735,190	-	537,735,190
1994										
1995		Summary of Distribution Plant by Factor								
1996		S				7,328,231,103	6,790,495,914	537,735,190	-	537,735,190
1997										
1998		Total Distribution Plant by Factor			B8	7,328,231,103	6,790,495,914	537,735,190	-	537,735,190
1999	389	Land and Land Rights								
2000		G-SITUS	S			14,969,289	13,870,463	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	23,615,657	21,917,536	1,698,121	-	1,698,121
2008										
2009	390	Structures and Improvements								
2010		G-SITUS	S			134,041,707	120,081,007	13,960,700	-	13,960,700
2011		G-DGP	CAEE			1,402,401	1,402,401	-	-	-
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			4,374,116	4,374,116	-	-	-
2017		PTD	JBG			22,429	17,397	5,032	-	5,032
2018		PTD	SO			96,512,513	89,814,797	6,697,716	-	6,697,716
2019					B8	247,894,832	225,914,084	21,980,748	-	21,980,748
2020										
2021	391	Office Furniture & Equipment								
2022		G-SITUS	S			7,086,572	6,739,999	346,573	-	346,573
2023		G-DGP	DGP			-	-	-	-	-
2024		G-DGU	DGU			-	-	-	-	-
2025		CUST	CN			4,439,071	4,133,500	305,571	-	305,571
2026		G-SG	SG			-	-	-	-	-
2027		P	SE			-	-	-	-	-
2028		PTD	SO			53,638,145	49,915,798	3,722,347	-	3,722,347
2029		G-SG	CAGW			803,330	622,058	181,272	-	181,272
2030		G-SG	CAGE			2,981,925	2,981,925	-	-	-
2031		P	JBG			254,669	197,529	57,140	-	57,140
2032		P	JBE			-	-	-	-	-
2033		P	CAEE			23,311	23,311	-	-	-
2034		G-SG	CAGE			-	-	-	-	-
2035		G-SG	CAGE			-	-	-	-	-
2036					B8	69,227,022	64,614,120	4,612,903	-	4,612,903

FEBRUARY 2020 West Control Area AMA					UNADJUSTED RESULTS			WASHINGTON	
FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
2037									
2038	392	Transportation Equipment							
2039		G-SITUS	S		91,242,194	85,652,108	5,590,086	-	5,590,086
2040		PTD	SO		6,793,572	6,322,116	471,456	-	471,456
2041		G-SG	SG		-	-	-	-	-
2042		CUST	CN		-	-	-	-	-
2043		G-DGU	DGU		-	-	-	-	-
2044		P	SE		-	-	-	-	-
2045		G-DGP	DGP		-	-	-	-	-
2046		G-SG	CAGW		6,280,977	4,863,671	1,417,306	-	1,417,306
2047		G-SG	CAGE		14,310,989	14,310,989	-	-	-
2048		P	JBG		2,706,107	2,098,938	607,169	-	607,169
2049		P	CAEW		-	-	-	-	-
2050		P	CAEE		488,092	488,092	-	-	-
2051		G-SG	CAGE		-	-	-	-	-
2052		G-SG	CAGE		-	-	-	-	-
2053				B8	121,821,932	113,735,914	8,086,017	-	8,086,017
2054									
2055	393	Stores Equipment							
2056		G-SITUS	S		8,557,738	7,826,738	731,000	-	731,000
2057		G-DGP	DGP		-	-	-	-	-
2058		G-DGU	DGU		-	-	-	-	-
2059		PTD	SO		244,908	227,912	16,996	-	16,996
2060		G-SG	SG		-	-	-	-	-
2061		G-SG	CAGW		787,978	610,171	177,808	-	177,808
2062		G-SG	CAGE		4,087,651	4,087,651	-	-	-
2063		G-SG	JBG		846,381	656,479	189,903	-	189,903
2064		G-SG	CAGE		-	-	-	-	-
2065				B8	14,524,656	13,408,950	1,115,707	-	1,115,707
2066									
2067	394	Tools, Shop & Garage Equipment							
2068		G-SITUS	S		34,732,248	31,957,377	2,774,871	-	2,774,871
2069		G-DGP	DGP		-	-	-	-	-
2070		G-SG	SG		-	-	-	-	-
2071		PTD	SO		2,027,575	1,886,866	140,708	-	140,708
2072		P	SE		-	-	-	-	-
2073		G-DGU	DGU		-	-	-	-	-
2074		G-SG	CAGW		2,417,959	1,872,345	545,614	-	545,614
2075		G-SG	CAGE		18,234,105	18,234,105	-	-	-
2076		P	JBG		2,958,800	2,294,934	663,866	-	663,866
2077		P	CAEW		-	-	-	-	-
2078		P	CAEE		118,220	118,220	-	-	-
2079		G-SG	CAGE		-	-	-	-	-
2080		G-SG	CAGE		-	-	-	-	-
2081				B8	60,488,906	56,363,847	4,125,059	-	4,125,059
2082									
2083	395	Laboratory Equipment							
2084		G-SITUS	S		22,039,349	20,689,709	1,349,640	-	1,349,640
2085		G-DGP	DGP		-	-	-	-	-
2086		G-DGU	DGU		-	-	-	-	-
2087		PTD	SO		4,910,689	4,569,900	340,789	-	340,789
2088		P	SE		-	-	-	-	-
2089		G-SG	SG		-	-	-	-	-
2090		G-SG	CAGW		1,325,936	1,026,738	299,198	-	299,198
2091		G-SG	CAGE		4,696,421	4,696,421	-	-	-
2092		P	JBG		362,626	281,264	81,362	-	81,362
2093		P	CAEW		-	-	-	-	-
2094		P	CAEE		1,315,374	1,315,374	-	-	-
2095		G-SG	CAGE		-	-	-	-	-
2096		G-SG	CAGE		-	-	-	-	-
2097				B8	34,650,394	32,579,404	2,070,990	-	2,070,990
2098									
2099	396	Power Operated Equipment							
2100		G-SITUS	S		143,264,718	134,317,089	8,947,629	-	8,947,629
2101		G-DGP	DGP		-	-	-	-	-
2102		G-SG	SG		-	-	-	-	-
2103		PTD	SO		5,950,881	5,537,906	412,976	-	412,976
2104		G-DGU	DGU		-	-	-	-	-
2105		P	SE		-	-	-	-	-
2106		G-SG	CAGW		3,852,322	2,983,044	869,278	-	869,278
2107		G-SG	CAGE		33,101,399	33,101,399	-	-	-
2108		P	JBG		10,108,438	7,840,407	2,268,031	-	2,268,031
2109		P	CAEW		-	-	-	-	-
2110		P	CAEE		236,686	236,686	-	-	-
2111		G-SG	CAGE		-	-	-	-	-
2112		G-SG	CAGE		-	-	-	-	-
2113				B8	196,514,444	184,016,530	12,497,914	-	12,497,914

FEBRUARY 2020 West Control Area										
AMA										
2114	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS			WASHINGTON	
						TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
2114	397	Communication Equipment								
2115		G-SITUS	S			204,176,966	191,392,913	12,784,053	-	12,784,053
2116		COM_EQ	DGP			-	-	-	-	-
2117		COM_EQ	DGU			-	-	-	-	-
2118		PTD	SO			95,457,419	88,832,924	6,624,495	-	6,624,495
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			52,728,067	40,829,951	11,898,116	-	11,898,116
2123		COM_EQ	CAGE			125,938,871	125,938,871	-	-	-
2124		COM_EQ	JBG			5,006,715	3,883,358	1,123,357	-	1,123,357
2125		COM_EQ	CAEW			-	-	-	-	-
2126		COM_EQ	CAEE			359,896	359,896	-	-	-
2127		COM_EQ	CAGE			-	-	-	-	-
2128		COM_EQ	CAGE			-	-	-	-	-
2129					B8	487,655,143	454,948,791	32,706,352	-	32,706,352
2130										
2131	398	Misc. Equipment								
2132		G-SITUS	S			3,173,952	2,987,834	186,118	-	186,118
2133		G-DGP	DGP			-	-	-	-	-
2134		G-DGU	DGU			-	-	-	-	-
2135		CUST	CN			82,497	76,818	5,679	-	5,679
2136		PTD	SO			2,181,943	2,030,522	151,421	-	151,421
2137		P	SE			-	-	-	-	-
2138		G-SG	SG			-	-	-	-	-
2139		G-SG	CAGW			469,978	363,927	106,051	-	106,051
2140		G-SG	CAGE			2,094,306	2,094,306	-	-	-
2141		P	JBG			202,429	157,010	45,419	-	45,419
2142		P	CAEW			-	-	-	-	-
2143		P	CAEE			3,966	3,966	-	-	-
2144		G-SG	CAGE			-	-	-	-	-
2145					B8	8,209,071	7,714,383	494,688	-	494,688
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			6,204,484	6,204,484	-	-	-
2163		P	CAGW			3,129,356	2,423,215	706,141	-	706,141
2164		P	CAGE			7,966,640	7,966,640	-	-	-
2165		PTD	SO			1,230,931	1,145,507	85,423	-	85,423
2166					B9	18,531,410	17,739,846	791,564	-	791,564
2167										
2168		Remove Capital Leases			B9	(18,531,410)	(17,739,846)	(791,564)	-	(791,564)
2169						-	-	-	-	-
2170										
2171	1011392	General Vehicles Capital Leases								
2172		LABOR	SO			-	-	-	-	-
2173					B9	-	-	-	-	-
2174										
2175		Remove Capital Leases			B9	-	-	-	-	-
2176						-	-	-	-	-
2177										
2178	GP	Unclassified Gen Plant - Acct 300								
2179		G-SITUS	S			-	-	-	-	-
2180		PTD	SO			44,602,325	41,507,040	3,095,285	-	3,095,285
2181		CUST	CN			-	-	-	-	-
2182		G-SG	SG			-	-	-	-	-
2183		G-SG	CAGE			-	-	-	-	-
2184		G-DGU	CAGW			-	-	-	-	-
2185						44,602,325	41,507,040	3,095,285	-	3,095,285
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	1,311,059,210	1,218,575,427	92,483,783	-	92,483,783

FEBRUARY 2020 West Control Area AMA					UNADJUSTED RESULTS			WASHINGTON	
FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
2196									
2197	Summary of General Plant by Factor								
2198	S				669,489,216	621,719,720	47,769,496	-	47,769,496
2199	JBG				22,468,595	17,427,315	5,041,280	-	5,041,280
2200	JBE				-	-	-	-	-
2201	SG				138,684	127,272	11,412	-	11,412
2202	SO				321,067,202	298,785,978	22,281,224	-	22,281,224
2203	SE				-	-	-	-	-
2204	CN				17,706,315	16,487,470	1,218,845	-	1,218,845
2205	DEU				-	-	-	-	-
2206	CAGW				75,129,853	58,176,763	16,953,091	-	16,953,091
2207	CAGE				217,787,982	217,787,982	-	-	-
2208	CAEW				-	-	-	-	-
2209	CAEE				5,802,774	5,802,774	-	-	-
2210	SSGCT				-	-	-	-	-
2211	SSGCH				-	-	-	-	-
2212	Less Capital Leases				(18,531,410)	(17,739,846)	(791,564)	-	(791,564)
2213	Total General Plant by Factor				B8 1,311,059,210	1,218,575,427	92,483,783	-	92,483,783
2214	301 Organization								
2215		I-SITUS	S		-	-	-	-	-
2216		PTD	SO		-	-	-	-	-
2217		I-SG	CAGW		-	-	-	-	-
2218		I-SG	CAGE		-	-	-	-	-
2219		I-SG	SG		-	-	-	-	-
2220				B8	-	-	-	-	-
2221	302 Franchise & Consent								
2222		I-SITUS	S		(31,081,215)	(31,081,215)	-	-	-
2223		I-SG	SG		-	-	-	-	-
2224		I-SG	CAGW		-	-	-	-	-
2225		I-SG	CAGE		-	-	-	-	-
2226		I-SG	CAGW		181,147,325	140,271,336	40,875,989	-	40,875,989
2227		I-SG	CAGE		14,386,245	14,386,245	-	-	-
2228		I-DGP	DGP		-	-	-	-	-
2229		I-DGU	DGU		-	-	-	-	-
2230				B8	164,452,355	123,576,366	40,875,989	-	40,875,989
2231									
2232	303 Miscellaneous Intangible Plant								
2233		I-SITUS	S		22,041,209	20,004,846	2,036,363	-	2,036,363
2234		I-SG	SG		1,600,187	1,468,515	131,672	-	131,672
2235		PTD	SO		397,381,434	369,804,202	27,577,232	-	27,577,232
2236		P	SE		-	-	-	-	-
2237		CUST	CN		184,141,702	171,465,987	12,675,715	-	12,675,715
2238		I-SG	CAGW		90,479,956	70,063,106	20,416,849	-	20,416,849
2239		I-SG	CAGE		96,686,692	96,686,692	-	-	-
2240		P	JBG		2,131,835	1,653,515	478,320	-	478,320
2241		P	CAEW		-	-	-	-	-
2242		P	CAEE		-	-	-	-	-
2243		I-SG	CAGE		-	-	-	-	-
2244		I-SG	CAGE		-	-	-	-	-
2245				B8	794,463,015	731,146,863	63,316,152	-	63,316,152
2246	303 Less Non-Utility Plant								
2247		I-SITUS	S		-	-	-	-	-
2248				B8	794,463,015	731,146,863	63,316,152	-	63,316,152
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 958,915,370	854,723,229	104,192,140	-	104,192,140
2257									
2258	Summary of Intangible Plant by Factor								
2259	S				(9,040,006)	(11,076,369)	2,036,363	-	2,036,363
2260	JBG				2,131,835	1,653,515	478,320	-	478,320
2261	JBE				-	-	-	-	-
2262	SG				1,600,187	1,468,515	131,672	-	131,672
2263	SO				397,381,434	369,804,202	27,577,232	-	27,577,232
2264	CN				184,141,702	171,465,987	12,675,715	-	12,675,715
2265	CAGW				271,627,281	210,334,443	61,292,838	-	61,292,838
2266	CAGE				111,072,936	111,072,936	-	-	-
2267	CAEW				-	-	-	-	-
2268	CAEE				-	-	-	-	-
2269	SSGCT				-	-	-	-	-
2270	SSGCH				-	-	-	-	-
2271	SE				-	-	-	-	-
2272	Total Intangible Plant by Factor				B8 958,915,370	854,723,229	104,192,140	-	104,192,140
2273	Summary of Unclassified Plant (Account 106)								
2274	DP				80,797,276	73,126,211	7,671,065	-	7,671,065
2275	DS0				-	-	-	-	-
2276	GP				44,602,325	41,507,040	3,095,285	-	3,095,285
2277	HP				-	-	-	-	-
2278	NP				-	-	-	-	-
2279	OP				(553,173)	(428,349)	(124,824)	-	(124,824)
2280	TP				95,940,093	90,231,288	5,708,805	-	5,708,805
2281	TS0				-	-	-	-	-
2282	IP				-	-	-	-	-
2283	MP				-	-	-	-	-
2284	SP				50,944,842	45,497,733	5,447,109	-	5,447,109
2285	Total Unclassified Plant by Factor				271,731,363	249,933,924	21,797,440	-	21,797,440
2286									
2287	TOTAL ELECTRIC PLANT IN SERVICE				B8 28,372,616,328	26,412,275,872	1,960,340,457	-	1,960,340,457

FEBRUARY 2020 West Control Area AMA						UNADJUSTED RESULTS			WASHINGTON	
FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
2350	186W	Weatherization								
2351		DMSC	S		-	-	-	-	-	
2352		DMSC	CN		-	-	-	-	-	
2353		DMSC	CNP		-	-	-	-	-	
2354		DMSC	SG		-	-	-	-	-	
2355		DMSC	SO		-	-	-	-	-	
2356				B16	-	-	-	-	-	
2357										
2358		Total Weatherization			3,690,161	3,687,197	2,964	-	2,964	
2359										
2360	151	Fuel Stock								
2361		P	DEU		-	-	-	-	-	
2362		P	SE		-	-	-	-	-	
2363		P	CAEW		1,916,389	1,478,290	438,099	-	438,099	
2364		P	CAEE		134,919,989	134,919,989	-	-	-	
2365		P	JBE		22,953,347	17,735,838	5,217,510	-	5,217,510	
2366		P	CAEE		-	-	-	-	-	
2367		P	CAEE		-	-	-	-	-	
2368		Total Fuel Stock		B13	159,789,726	154,134,117	5,655,609	-	5,655,609	
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	155,245,202	149,589,593	5,655,609	-	5,655,609	
2395	154	Materials and Supplies								
2396		MSS	S		122,739,728	115,069,315	7,670,413	-	7,670,413	
2397		MSS	SG		957,078	878,324	78,753	-	78,753	
2398		MSS	SE		-	-	-	-	-	
2399		MSS	SO		(1,283,107)	(1,194,063)	(89,044)	-	(89,044)	
2400		MSS	SNPPS		-	-	-	-	-	
2401		MSS	SNPPH		-	-	-	-	-	
2402		MSS	SNPD		(1,395,362)	(1,306,646)	(88,716)	-	(88,716)	
2403		MSS	SNPT		-	-	-	-	-	
2404		MSS	DGU		-	-	-	-	-	
2405		MSS	DGP		-	-	-	-	-	
2406		MSS	JBE		-	-	-	-	-	
2407		MSS	SNPP		-	-	-	-	-	
2408		MSS	CAGW		6,647,462	5,147,459	1,500,003	-	1,500,003	
2409		MSS	CAGE		123,015,111	123,015,111	-	-	-	
2410		MSS	JBG		1,769,063	1,372,139	396,925	-	396,925	
2411		MSS	CAEW		-	-	-	-	-	
2412		MSS	CAEE		-	-	-	-	-	
2413		MSS	CAGE		-	-	-	-	-	
2414		Total Materials and Supplies		B13	252,449,973	242,981,638	9,468,335	-	9,468,335	
2415										
2416	163	Stores Expense Undistributed								
2417		MSS	SO		-	-	-	-	-	
2418										
2419				B13	-	-	-	-	-	
2420										
2421	25318	Provo Working Capital Deposit								
2422		MSS	SNPPS		-	-	-	-	-	
2423		MSS	CAGW		-	-	-	-	-	
2424		MSS	CAGE		(273,000)	(273,000)	-	-	-	
2425				B13	(273,000)	(273,000)	-	-	-	
2426										
2427		Total Materials & Supplies		B13	252,176,973	242,708,638	9,468,335	-	9,468,335	
2428										
2429	165	Prepayments								
2430		DMSC	S		21,703,820	21,703,820	-	-	-	
2431		GP	GPS		8,988,202	8,364,444	623,758	-	623,758	
2432		PT	SG		1,688,651	1,549,700	138,951	-	138,951	
2433		PT	CAGW		1,738,170	1,345,951	392,219	-	392,219	
2434		PT	CAGE		2,478,669	2,478,669	-	-	-	
2435		P	CAEW		4,055	3,128	927	-	927	
2436		P	CAEE		13,583	13,583	-	-	-	
2437		P	SE		-	-	-	-	-	
2438		PTD	SO		24,681,924	22,969,063	1,712,861	-	1,712,861	
2439		Total Prepayments		B15	61,297,075	58,428,359	2,868,716	-	2,868,716	

FEBRUARY 2020 West Control Area									
AMA									
FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	UNADJUSTED RESULTS OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	WASHINGTON ADJ TOTAL
2440									
2441	182M	Misc Regulatory Assets							
2442		P	S		137,865,274	137,817,405	47,869	-	47,869
2443		DEFSG	SG		-	-	-	-	-
2444		P	CAGE		-	-	-	-	-
2445		P	CAGE		3,448,669	3,448,669	-	-	-
2446		P	CAGW		-	-	-	-	-
2447		DEFSG	JBG		-	-	-	-	-
2448		P	SE		-	-	-	-	-
2449		P	CAEW		-	-	-	-	-
2450		P	CAEE		186,137,499	186,137,499	-	-	-
2451		T	SO		-	-	-	-	-
2452				B11	327,451,442	327,403,573	47,869	-	47,869
2453									
2454	186M	Misc Deferred Debits							
2455		LABOR	S		2,752,151	2,752,151	-	-	-
2456		P	CAEW		-	-	-	-	-
2457		P	CAEE		-	-	-	-	-
2458		P	SG		11,581,539	10,628,549	952,990	-	952,990
2459		LABOR	SO		1,228,893	1,143,611	85,282	-	85,282
2460		P	SE		-	-	-	-	-
2461		P	CAGW		22,680,310	17,562,486	5,117,824	-	5,117,824
2462		DEFSG	CAGE		69,181,413	69,181,413	-	-	-
2463		P	CAEW		-	-	-	-	-
2464		P	CAEE		4,905,070	4,905,070	-	-	-
2465		P	JBE		1,197	925	272	-	272
2466		GP	EXCTAX		-	-	-	-	-
2467		Total Misc. Deferred Debits		B11	112,330,573	106,174,205	6,156,367	-	6,156,367
2468									
2469		Working Capital							
2470	CWC	Cash Working Capital							
2471		CWC	S		-	-	-	-	-
2472		CWC	SO		-	-	-	-	-
2473		CWC	SE		-	-	-	-	-
2474				B14	-	-	-	-	-
2475									
2476	OWC	Other Work. Cap.							
2477	131	Cash	GP	SNP	-	-	-	-	-
2478	135	Working Funds	GP	SG	-	-	-	-	-
2479	141	Other A/R	GP	SO	-	-	-	-	-
2480	143	Other A/R	PTD	SO	37,460,746	34,861,068	2,599,678	-	2,599,678
2481	232	A/P	PTD	SG	(2,905,510)	(2,666,430)	(239,081)	-	(239,081)
2482	232	A/P	P	SO	(7,204,741)	(6,704,751)	(499,990)	-	(499,990)
2483	232	A/P	P	CAEE	(1,620,983)	(1,620,983)	-	-	-
2484	232	A/P	T	CAGE	-	-	-	-	-
2485	232	A/P	P	S	(15,443)	(15,443)	-	-	-
2486	2533	Other Misc. Df. Crd.	P	S	-	-	-	-	-
2487	2533	Other Misc. Df. Crd.	P	CAEW	-	-	-	-	-
2488	2533	Other Misc. Df. Crd.	P	CAGE	(6,670,521)	(6,670,521)	-	-	-
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	(4,637,848)	(4,637,848)	-	-	-
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	14,405,700	12,545,093	1,860,607	-	1,860,607
2499									
2500		Total Working Capital			14,405,700	12,545,093	1,860,607	-	1,860,607
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			-	-	-	-	-

FEBRUARY 2020 West Control Area AMA					UNADJUSTED RESULTS			WASHINGTON	
FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
2751	108369	Services							
2752		DPW	S		(335,727,178)	(305,362,274)	(30,364,903)	-	(30,364,903)
2753				B17	(335,727,178)	(305,362,274)	(30,364,903)	-	(30,364,903)
2754									
2755	108370	Meters							
2756		DPW	S		(77,900,890)	(72,331,678)	(5,569,212)	-	(5,569,212)
2757				B17	(77,900,890)	(72,331,678)	(5,569,212)	-	(5,569,212)
2758									
2759									
2760									
2761	108371	Installations on Customers' Premises							
2762		DPW	S		(7,384,311)	(7,016,325)	(367,986)	-	(367,986)
2763				B17	(7,384,311)	(7,016,325)	(367,986)	-	(367,986)
2764									
2765	108372	Leased Property							
2766		DPW	S		-	-	-	-	-
2767				B17	-	-	-	-	-
2768									
2769	108373	Street Lights							
2770		DPW	S		(31,707,683)	(29,891,015)	(1,816,668)	-	(1,816,668)
2771				B17	(31,707,683)	(29,891,015)	(1,816,668)	-	(1,816,668)
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		8,902,317	8,429,989	472,327	-	472,327
2783					8,902,317	8,429,989	472,327	-	472,327
2784									
2785									
2786		TOTAL DISTRIBUTION PLANT DEPR		B17	(2,950,797,854)	(2,690,304,425)	(260,493,428)	-	(260,493,428)
2787									
2788		Summary of Distribution Plant Depr by Factor							
2789		S			(2,950,797,854)	(2,690,304,425)	(260,493,428)	-	(260,493,428)
2790									
2791		Total Distribution Depreciation by Factor		B17	(2,950,797,854)	(2,690,304,425)	(260,493,428)	-	(260,493,428)
2792	108GP	General Plant Accumulated Depr							
2793		G-SITUS	S		(254,422,691)	(231,041,915)	(23,380,777)	-	(23,380,777)
2794		G-DGP	DGP		-	-	-	-	-
2795		G-DGU	DGU		-	-	-	-	-
2796		G-SG	SG		33,674	30,903	2,771	-	2,771
2797		CUST	CN		(6,754,679)	(6,289,709)	(464,970)	-	(464,970)
2798		PTD	SO		(111,252,749)	(103,532,099)	(7,720,650)	-	(7,720,650)
2799		P	SE		-	-	-	-	-
2800		G-SG	CAGW		(32,741,678)	(25,353,501)	(7,388,177)	-	(7,388,177)
2801		G-SG	CAGE		(85,030,774)	(85,030,774)	-	-	-
2802		P	JBG		(7,248,671)	(5,622,287)	(1,626,385)	-	(1,626,385)
2803		P	CAEW		-	-	-	-	-
2804		P	CAEE		(1,653,479)	(1,653,479)	-	-	-
2805		G-SG	CAGE		-	-	-	-	-
2806		G-SG	CAGE		-	-	-	-	-
2807				B17	(499,071,048)	(458,492,861)	(40,578,187)	-	(40,578,187)
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		-	-	-	-	-

FEBRUARY 2020 West Control Area									
AMA									
FERC	BUS	WCA	UNADJUSTED RESULTS				WASHINGTON		
ACCT	DESCRIP	FUNC	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
2830					-	-	-	-	-
2831									
2832	Remove Capital Leases				-	-	-	-	-
2833					-	-	-	-	-
2834									
2835									
2836	TOTAL GENERAL PLANT ACCUM DEPR			B17	(499,071,048)	(458,492,861)	(40,578,187)	-	(40,578,187)
2837									
2838									
2839									
2840	Summary of General Depreciation by Factor								
2841	S				(254,422,691)	(231,041,915)	(23,380,777)	-	(23,380,777)
2842	DGP				-	-	-	-	-
2843	DGU				-	-	-	-	-
2844	SE				-	-	-	-	-
2845	SO				(111,252,749)	(103,532,099)	(7,720,650)	-	(7,720,650)
2846	CN				(6,754,679)	(6,289,709)	(464,970)	-	(464,970)
2847	SG				33,674	30,903	2,771	-	2,771
2848	DEU				-	-	-	-	-
2849	CAGW				(32,741,678)	(25,353,501)	(7,388,177)	-	(7,388,177)
2850	CAGE				(85,030,774)	(85,030,774)	-	-	-
2851	CAEW				-	-	-	-	-
2852	CAEE				(1,653,479)	(1,653,479)	-	-	-
2853	SSGCT				-	-	-	-	-
2854	JBG				(7,248,671)	(5,622,287)	(1,626,385)	-	(1,626,385)
2855	Remove Capital Leases				-	-	-	-	-
2856	Total General Depreciation by Factor			B17	(499,071,048)	(458,492,861)	(40,578,187)	-	(40,578,187)
2857									
2858									
2859	TOTAL ACCUM DEPR - PLANT IN SERV			B17	(9,433,369,185)	(8,705,106,275)	(728,262,910)	-	(728,262,910)
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			(11,344,374)	(9,600,520)	(1,743,853)	-	(1,743,853)
2870	CUST	CN			-	-	-	-	-
2871	I-SG	SG			-	-	-	-	-
2872	PTD	SO			(3,632,272)	(3,380,202)	(252,070)	-	(252,070)
2873	I-SG	CAGW			-	-	-	-	-
2874	I-SG	CAGE			-	-	-	-	-
2875	P	CAEW			-	-	-	-	-
2876	P	CAEE			-	-	-	-	-
2877	P	SE			-	-	-	-	-
2878				B18	(14,976,646)	(12,980,722)	(1,995,923)	-	(1,995,923)
2879									
2880									
2881	111HP Accum Prov for Amort-Hydro								
2882	P	DGP			-	-	-	-	-
2883	P	DGU			-	-	-	-	-
2884	P	SG			-	-	-	-	-
2885	P	CAGW			(2,723,641)	(2,109,050)	(614,591)	-	(614,591)
2886	P	CAGE			-	-	-	-	-
2887	P	CAGE			-	-	-	-	-
2888				B18	(2,723,641)	(2,109,050)	(614,591)	-	(614,591)
2889									
2890									
2891	111IP Accum Prov for Amort-Intangible Plant								
2892	I-SITUS	S			30,724,134	30,730,685	(6,551)	-	(6,551)
2893	I-DGP	DGP			-	-	-	-	-
2894	I-DGU	DGU			-	-	-	-	-
2895	P	CAEW			-	-	-	-	-
2896	P	CAEE			-	-	-	-	-
2897	P	SE			-	-	-	-	-
2898	I-SG	SG			(18,626,981)	(17,094,256)	(1,532,725)	-	(1,532,725)
2899	I-SG	CAGW			-	-	-	-	-
2900	I-SG	CAGE			-	-	-	-	-
2901	CUST	CN			(144,572,758)	(134,620,840)	(9,951,918)	-	(9,951,918)
2902	P	CAGE			-	-	-	-	-
2903	P	CAGE			-	-	-	-	-
2904	I-SG	CAGW			(148,439,496)	(114,944,046)	(33,495,450)	-	(33,495,450)
2905	I-SG	CAGE			(41,756,841)	(41,756,841)	-	-	-
2906	PTD	JBG			(1,464,943)	(1,136,254)	(328,689)	-	(328,689)
2907	PTD	SO			(298,605,124)	(277,882,709)	(20,722,415)	-	(20,722,415)
2908				B18	(622,742,009)	(556,704,260)	(66,037,748)	-	(66,037,748)

FEBRUARY 2020 West Control Area AMA						UNADJUSTED RESULTS			WASHINGTON	
FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
2909	1111P	Less Non-Utility Plant								
2910		NUTIL	OTH		-	-	-	-	-	
2911				B18	(622,742,009)	(556,704,260)	(66,037,748)	-	(66,037,748)	
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	(640,442,295)	(571,794,032)	(68,648,263)	-	(68,648,263)	
2924		AMA								
2925										
2926										
2927										
2928		Summary of Amortization by Factor								
2929		S			19,379,761	21,130,165	(1,750,404)	-	(1,750,404)	
2930		DGP			-	-	-	-	-	
2931		DGU			-	-	-	-	-	
2932		SE			-	-	-	-	-	
2933		SO			(302,237,396)	(281,262,911)	(20,974,485)	-	(20,974,485)	
2934		CN			(144,572,758)	(134,620,840)	(9,951,918)	-	(9,951,918)	
2935		SSGCT			-	-	-	-	-	
2936		JBG			(1,464,943)	(1,136,254)	(328,689)	-	(328,689)	
2937		CAGW			(151,163,136)	(117,053,095)	(34,110,041)	-	(34,110,041)	
2938		CAGE			(41,756,841)	(41,756,841)	-	-	-	
2939		CAEW			-	-	-	-	-	
2940		CAEE			-	-	-	-	-	
2941		SG			(18,626,981)	(17,094,256)	(1,532,725)	-	(1,532,725)	
2942		Less Capital Lease			-	-	-	-	-	
2943		Total Provision For Amortization by Factor		B18	(640,442,295)	(571,794,032)	(68,648,263)	-	(68,648,263)	