



*Washington Jurisdiction*  
**RESULTS OF OPERATIONS**

**For the 12 Month Period Ended  
September 30, 2020**

**PACIFICORP  
RESULTS OF OPERATIONS**

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	12 ME SEPTEMBER 2020
FILE:	<a href="#">WA JAM - 12 ME September 2020</a>
PREPARED BY:	Revenue Requirement Department
DATE:	December 23, 2020
TIME:	8:51:27 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	1.330
FEDERAL/STATE COMBINED RATE	21.000%

CAPITAL STRUCTURE INFORMATION

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

OTHER INFORMATION

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

12 ME SEPTEMBER 2020 West Control Area  
AMA

## RESULTS OF OPERATIONS SUMMARY

Description of Account Summary:	Ref	UNADJUSTED RESULTS			WASHINGTON	
		TOTAL	OTHER	WASHINGTON	ADJUSTMENTS	ADJ TOTAL
1 Operating Revenues						
2 General Business Revenues	2.3	4,664,684,343	4,359,059,488	305,624,855	-	305,624,855
3 Interdepartmental	2.3	0	0	0	-	0
4 Special Sales	2.3	67,430,157	55,219,005	12,211,152	-	12,211,152
5 Other Operating Revenues	2.4	214,541,225	203,502,451	11,038,774	-	11,038,774
6 Total Operating Revenues	2.4	4,946,655,725	4,617,780,944	328,874,781	-	328,874,781
7						
8 Operating Expenses:						
9 Steam Production	2.6	503,929,105	443,678,274	60,250,831	-	60,250,831
10 Nuclear Production	2.7	0	0	0	-	0
11 Hydro Production	2.9	85,331,146	68,594,712	16,736,434	-	16,736,434
12 Other Power Supply	2.10	348,081,521	281,845,050	66,236,471	-	66,236,471
13 Transmission	2.12	186,744,690	154,049,915	32,694,776	-	32,694,776
14 Distribution	2.13	202,843,828	190,111,179	12,732,649	-	12,732,649
15 Customer Accounts	2.14	77,372,709	70,818,522	6,554,187	-	6,554,187
16 Customer Service	2.14	105,544,512	104,665,394	879,118	-	879,118
17 Sales	2.15	0	0	0	-	0
18 Administrative & General	2.16	166,554,880	155,449,647	11,105,232	-	11,105,232
19						
20 Total O & M Expenses	2.16	1,676,402,392	1,469,212,693	207,189,699	-	207,189,699
21						
22 Depreciation	2.18	727,350,605	677,635,200	49,715,405	-	49,715,405
23 Amortization Expense	2.19	52,963,495	48,986,813	3,976,681	-	3,976,681
24 Taxes Other Than Income	2.19	205,739,093	183,028,704	22,710,389	-	22,710,389
25 Income Taxes - Federal	2.22	382,491,051	375,153,441	7,337,609	-	7,337,609
26 Income Taxes - State	2.22	86,748,825	86,748,825	0	-	-
27 Income Taxes - Def Net	2.21	(36,521,584)	(32,132,411)	(4,389,174)	-	(4,389,174)
28 Investment Tax Credit Adj.	2.20	(2,410,859)	(2,410,859)	0	-	0
29 Misc Revenue & Expense	2.6	(2,533,052)	(2,341,357)	(191,695)	-	(191,695)
30						
31 Total Operating Expenses	2.22	3,090,229,964	2,803,881,050	286,348,914	-	286,348,914
32						
33 Operating Revenue for Return		1,856,425,761	1,813,899,894	42,525,867	-	42,525,867
34						
35 Rate Base:						
36 Electric Plant in Service	2.33	28,444,718,230	26,472,637,099	1,972,081,131	-	1,972,081,131
37 Plant Held for Future Use	2.33	25,890,060	25,853,518	36,543	-	36,543
38 Misc Deferred Debits	2.35	434,478,783	428,159,078	6,319,705	-	6,319,705
39 Elec Plant Acq Adj	2.33	21,538,351	21,538,351	0	-	0
40 Nuclear Fuel	2.33	0	0	0	-	0
41 Prepayments	2.35	60,088,079	57,640,192	2,447,887	-	2,447,887
42 Fuel Stock	2.34	180,482,144	174,317,524	6,164,620	-	6,164,620
43 Material & Supplies	2.34	256,414,908	246,997,948	9,416,960	-	9,416,960
44 Working Capital	2.35	11,504,105	9,784,342	1,719,763	-	1,719,763
45 Weatherization Loans	2.34	(4,894,633)	(4,897,597)	2,965	-	2,965
46 Miscellaneous Rate Base	2.36	0	0	0	-	0
47						
48 Total Electric Plant		29,430,220,029	27,432,030,456	1,998,189,573	-	1,998,189,573
49						
50 Rate Base Deductions:						
51 Accum Prov For Depr	2.40	(9,495,650,397)	(8,769,567,578)	(726,082,818)	-	(726,082,818)
52 Accum Prov For Amort	2.41	(641,116,891)	(573,557,590)	(67,559,301)	-	(67,559,301)
53 Accum Def Income Taxes	2.37	(2,755,604,019)	(2,602,425,983)	(153,178,036)	-	(153,178,036)
54 Unamortized ITC	2.37	(1,399,514)	(1,381,598)	(17,915)	-	(17,915)
55 Customer Adv for Const	2.36	(103,512,709)	(103,538,575)	25,866	-	25,866
56 Customer Service Deposits	2.36	0	0	0	-	0
57 Misc. Rate Base Deductions	2.36	(1,986,561,642)	(1,821,345,226)	(165,216,416)	-	(165,216,416)
58						
59 Total Rate Base Deductions		(14,983,845,171)	(13,871,816,550)	(1,112,028,621)	-	(1,112,028,621)
60						
61 Total Rate Base		14,446,374,858	13,560,213,906	886,160,952	-	886,160,952

















## 12 ME SEPTEMBER 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				41,150,271	31,229,859	9,920,412	-	9,920,412	
634	SG				28,042,026	25,734,582	2,307,445	-	2,307,445	
635	SE				(196,375)	(181,294)	(15,082)	-	(15,082)	
636	JBG				50,729,888	39,347,621	11,382,267	-	11,382,267	
637	TROJP				-	-	-	-	-	
638	JBE				2,535,592	1,959,228	576,364	-	576,364	
639	DGP				-	-	-	-	-	
640	DEU				-	-	-	-	-	
641	DEP				-	-	-	-	-	
642	CAGW				231,874,747	179,552,089	52,322,658	-	52,322,658	
643	CAGE				276,626,125	276,626,125	-	-	-	
644	CAEW				291,897,446	225,167,773	66,729,673	-	66,729,673	
645	CAEE				14,682,053	14,682,053	-	-	-	
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	937,341,773	794,118,036	143,223,736	-	143,223,736
656	560 Operation Supervision & Engineering									
657	T		SG		6,749,930	6,194,510	555,419	-	555,419	
658	T		JBG		-	-	-	-	-	
659	T		CAGW		289,176	223,923	65,253	-	65,253	
660	T		CAGE		381,799	381,799	-	-	-	
661					B2	7,420,904	6,800,232	620,672	-	620,672
662	561 Load Dispatching									
663	T		SG		14,954,564	13,724,024	1,230,540	-	1,230,540	
664	T		JBG		-	-	-	-	-	
665	T		CAGW		461,844	357,628	104,215	-	104,215	
666	T		CAGE		2,296,025	2,296,025	-	-	-	
667					B2	17,712,432	16,377,677	1,334,755	-	1,334,755
668	562 Station Expense									
669	T		SG		17,176	15,763	1,413	-	1,413	
670	T		JBG		89,557	69,463	20,094	-	20,094	
671	T		CAGW		806,011	624,134	181,877	-	181,877	
672	T		CAGE		2,722,301	2,722,301	-	-	-	
673					B2	3,635,045	3,431,661	203,384	-	203,384
674	563 Overhead Line Expense									
675	T		SG		6,930	6,360	570	-	570	
676	T		CAGW		299,638	232,025	67,614	-	67,614	
677	T		CAGE		716,361	716,361	-	-	-	
678					B2	1,022,929	954,745	68,184	-	68,184
679	564 Underground Line Expense									
680	T		SG		-	-	-	-	-	
681	T		CAGW		-	-	-	-	-	
682	T		CAGE		-	-	-	-	-	
683					B2	-	-	-	-	
684	565 Transmission of Electricity by Others									
685	T		SG		-	-	-	-	-	
686	T		SE		-	-	-	-	-	
687	T		CAGW		-	-	-	-	-	
688	T		CAGE		-	-	-	-	-	
689	T		CAEW		-	-	-	-	-	
690	T		CAEE		-	-	-	-	-	
691					B2	-	-	-	-	
692	565NPC Transmission of Electricity by Others-NPC									
693	T		SG		-	-	-	-	-	
694	T		SE		-	-	-	-	-	
695	T		CAGW		118,590,468	91,830,466	26,760,001	-	26,760,001	
696	T		CAGE		-	-	-	-	-	
697	T		CAEW		-	-	-	-	-	
698	T		CAEE		-	-	-	-	-	
699					B2	118,590,468	91,830,466	26,760,001	-	26,760,001
700	Total Transmission of Electricity by Others									
701					B2	118,590,468	91,830,466	26,760,001	-	26,760,001
702	566 Misc. Transmission Expense									
703	T		SG		2,366,867	2,172,109	194,758	-	194,758	
704	T		CAGW		667,748	517,070	150,678	-	150,678	
705	T		CAGE		(354,203)	(354,203)	-	-	-	
706	0		S		-	-	-	-	-	
707					B2	2,680,412	2,334,976	345,436	-	345,436



## 12 ME SEPTEMBER 2020 West Control Area

AMA

FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS			WASHINGTON	
					TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
799	586	Meter Expenses							
800		DPW	S		2,802,924	2,520,461	282,463	-	282,463
801		DPW	SNPD		12,515	11,716	799	-	799
802				B2	2,815,439	2,532,177	283,262	-	283,262
803									
804	587	Customer Installation Expenses							
805		DPW	S		16,437,515	15,194,249	1,243,266	-	1,243,266
806		DPW	SNPD		-	-	-	-	-
807				B2	16,437,515	15,194,249	1,243,266	-	1,243,266
808									
809	588	Misc. Distribution Expenses							
810		DPW	S		(81,854)	(106,014)	24,160	-	24,160
811		DPW	SNPD		354,465	331,828	22,637	-	22,637
812				B2	272,611	225,814	46,797	-	46,797
813									
814	589	Rents							
815		DPW	S		3,075,445	2,994,930	80,514	-	80,514
816		DPW	SNPD		18,467	17,288	1,179	-	1,179
817				B2	3,093,912	3,012,218	81,694	-	81,694
818									
819	590	Maint Supervision & Engineering							
820		DPW	S		3,220,810	3,035,072	185,737	-	185,737
821		DPW	SNPD		2,649,856	2,480,632	169,223	-	169,223
822				B2	5,870,665	5,515,704	354,961	-	354,961
823									
824	591	Maintenance of Structures							
825		DPW	S		1,843,203	1,739,740	103,463	-	103,463
826		DPW	SNPD		43,893	41,090	2,803	-	2,803
827				B2	1,887,096	1,780,830	106,266	-	106,266
828									
829	592	Maintenance of Station Equipment							
830		DPW	S		8,213,373	7,454,920	758,453	-	758,453
831		DPW	SNPD		1,756,176	1,644,024	112,152	-	112,152
832				B2	9,969,549	9,098,944	870,605	-	870,605
833	593	Maintenance of Overhead Lines							
834		DPW	S		91,026,260	84,880,229	6,146,032	-	6,146,032
835		DPW	SNPD		2,352,446	2,202,216	150,230	-	150,230
836				B2	93,378,706	87,082,444	6,296,262	-	6,296,262
837									
838	594	Maintenance of Underground Lines							
839		DPW	S		27,479,991	26,280,534	1,199,456	-	1,199,456
840		DPW	SNPD		19,281	18,050	1,231	-	1,231
841				B2	27,499,272	26,298,584	1,200,688	-	1,200,688
842									
843	595	Maintenance of Line Transformers							
844		DPW	S		-	-	-	-	-
845		DPW	SNPD		1,014,669	949,871	64,798	-	64,798
846				B2	1,014,669	949,871	64,798	-	64,798
847									
848	596	Maint of Street Lighting & Signal Sys.							
849		DPW	S		2,136,557	2,067,688	68,869	-	68,869
850		DPW	SNPD		-	-	-	-	-
851				B2	2,136,557	2,067,688	68,869	-	68,869
852									
853	597	Maintenance of Meters							
854		DPW	S		647,461	609,298	38,163	-	38,163
855		DPW	SNPD		(34,002)	(31,831)	(2,171)	-	(2,171)
856				B2	613,458	577,467	35,991	-	35,991
857									
858	598	Maint of Misc. Distribution Plant							
859		DPW	S		2,816,526	2,640,822	175,704	-	175,704
860		DPW	SNPD		(1,032,483)	(966,548)	(65,936)	-	(65,936)
861				B2	1,784,043	1,674,275	109,768	-	109,768
862									
863		<b>TOTAL DISTRIBUTION EXPENSE</b>		B2	<b>202,843,828</b>	<b>190,111,179</b>	<b>12,732,649</b>	<b>-</b>	<b>12,732,649</b>
864									
865									
866		Summary of Distribution Expense by Factor							
867		S			176,009,487	164,990,515	11,018,971	-	11,018,971
868		SNPD			26,834,341	25,120,664	1,713,677	-	1,713,677
869									
870		Total Distribution Expense by Factor		B2	<b>202,843,828</b>	<b>190,111,179</b>	<b>12,732,649</b>	<b>-</b>	<b>12,732,649</b>
871									
872	901	Supervision							
873		CUST	S		615	615	-	-	-
874		CUST	CN		1,924,262	1,791,802	132,460	-	132,460
875				B2	1,924,877	1,792,418	132,460	-	132,460
876									
877	902	Meter Reading Expense							
878		CUST	S		12,281,582	11,320,153	961,429	-	961,429
879		CUST	CN		481,512	448,366	33,146	-	33,146
880				B2	12,763,094	11,768,519	994,575	-	994,575

## 12 ME SEPTEMBER 2020 West Control Area

AMA

FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS			WASHINGTON	
					TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
881									
882	903	Customer Receipts & Collections							
883		CUST	S		3,868,781	3,476,370	392,411	-	392,411
884		CUST	CN		39,411,389	36,698,437	2,712,952	-	2,712,952
885				B2	43,280,170	40,174,807	3,105,362	-	3,105,362
886									
887	904	Uncollectible Accounts							
888		CUST	S		18,357,164	16,107,220	2,249,945	-	2,249,945
889		P	SG		-	-	-	-	-
890		CUST	CN		1,015,137	945,258	69,879	-	69,879
891				B2	19,372,301	17,052,478	2,319,824	-	2,319,824
892									
893	905	Misc. Customer Accounts Expense							
894		CUST	S		3,700	3,700	-	-	-
895		CUST	CN		28,567	26,600	1,966	-	1,966
896				B2	32,267	30,300	1,966	-	1,966
897									
898		<b>TOTAL CUSTOMER ACCOUNTS EXP</b>		B2	<b>77,372,709</b>	<b>70,818,522</b>	<b>6,554,187</b>	<b>-</b>	<b>6,554,187</b>
899									
900		Summary of Customer Accts Exp by Factor							
901		S			34,511,842	30,908,058	3,603,785	-	3,603,785
902		CN			42,860,867	39,910,464	2,950,403	-	2,950,403
903		SG			-	-	-	-	-
904		Total Customer Accounts Expense by Factor		B2	77,372,709	70,818,522	6,554,187	-	6,554,187
905									
906	907	Supervision							
907		CUST	S		-	-	-	-	-
908		CUST	CN		12,868	11,982	886	-	886
909				B2	12,868	11,982	886	-	886
910									
911	908	Customer Assistance							
912		CUST	S		97,573,973	97,231,659	342,313	-	342,313
913		CUST	CN		2,367,300	2,204,342	162,957	-	162,957
914				B2	99,941,272	99,436,002	505,271	-	505,271
915									
916	909	Informational & Instructional Adv							
917		CUST	S		2,867,255	2,681,743	185,511	-	185,511
918		CUST	CN		2,718,391	2,531,266	187,125	-	187,125
919				B2	5,585,645	5,213,009	372,637	-	372,637
920									
921	910	Misc. Customer Service							
922		CUST	S		-	-	-	-	-
923		CUST	CN		4,727	4,401	325	-	325
924									
925				B2	4,727	4,401	325	-	325
926									
927		<b>TOTAL CUSTOMER SERVICE EXPENSE</b>		B2	<b>105,544,512</b>	<b>104,665,394</b>	<b>879,118</b>	<b>-</b>	<b>879,118</b>
928									
929		Summary of Customer Service Exp by Factor							
930		S			100,441,227	99,913,402	527,825	-	527,825
931		CN			5,103,285	4,751,992	351,294	-	351,294
932									
933		Total Customer Service Expense by Factor		B2	105,544,512	104,665,394	879,118	-	879,118
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		<b>TOTAL SALES EXPENSE</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
958									
959		Total Sales Expense by Factor							
960		S			-	-	-	-	-
961		CN			-	-	-	-	-
962					-	-	-	-	-
963		Total Sales Expense by Factor		B2	-	-	-	-	-
964					-	-	-	-	-
965		<b>Total Customer Service Exp Including Sales</b>			<b>105,544,512</b>	<b>104,665,394</b>	<b>879,118</b>	<b>-</b>	<b>879,118</b>

12 ME SEPTEMBER 2020 West Control Area						UNADJUSTED RESULTS			WASHINGTON	
AMA						TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref						
966	920	Administrative & General Salaries								
967		PTD	S		14	14	0	-	0	
968		CUST	CN		-	-	-	-	-	
969		PTD	SO		75,335,992	70,112,924	5,223,068	-	5,223,068	
970				B2	75,336,005	70,112,938	5,223,068	-	5,223,068	
971										
972	921	Office Supplies & expenses								
973		PTD	S		166,110	157,731	8,379	-	8,379	
974		CUST	CN		86,169	80,238	5,932	-	5,932	
975		PTD	SO		9,294,735	8,650,328	644,407	-	644,407	
976				B2	9,547,014	8,888,297	658,718	-	658,718	
977										
978	922	A&G Expenses Transferred								
979		PTD	S		-	-	-	-	-	
980		CUST	CN		-	-	-	-	-	
981		PTD	SO		(37,227,407)	(34,646,419)	(2,580,988)	-	(2,580,988)	
982				B2	(37,227,407)	(34,646,419)	(2,580,988)	-	(2,580,988)	
983										
984	923	Outside Services								
985		PTD	S		1,416,869	1,416,644	225	-	225	
986		P	CAGW		-	-	-	-	-	
987		PTD	SO		19,381,891	18,038,138	1,343,752	-	1,343,752	
988				B2	20,798,760	19,454,783	1,343,977	-	1,343,977	
989										
990	924	Property Insurance								
991			S		11,545,260	11,545,260	-	-	-	
992			CAGW		-	-	-	-	-	
993		PTD	SO		4,522,366	4,208,829	313,537	-	313,537	
994				B2	16,067,625	15,754,088	313,537	-	313,537	
995										
996	925	Injuries & Damages								
997			S		2,006,660	2,006,660	-	-	-	
998		PTD	SO		38,014,100	35,378,571	2,635,529	-	2,635,529	
999				B2	40,020,760	37,385,230	2,635,529	-	2,635,529	
1000										
1001	926	Employee Pensions & Benefits								
1002		LABOR	S		(256,068)	(383,921)	127,853	-	127,853	
1003		CUST	CN		-	-	-	-	-	
1004		LABOR	SO		113,344,588	105,486,372	7,858,215	-	7,858,215	
1005				B2	113,088,520	105,102,451	7,986,068	-	7,986,068	
1006										
1007	927	Franchise Requirements								
1008		DMSC	S		-	-	-	-	-	
1009		DMSC	SO		-	-	-	-	-	
1010				B2	-	-	-	-	-	
1011										
1012	928	Regulatory Commission Expense								
1013		DMSC	S		17,805,444	16,474,974	1,330,470	-	1,330,470	
1014		CUST	CAEE		-	-	-	-	-	
1015		DMSC	SO		4,156,337	3,868,177	288,160	-	288,160	
1016		CUST	CAGW		2,028,997	1,571,153	457,844	-	457,844	
1017		DMSC	CAGE		151,214	151,214	-	-	-	
1018		FERC	SG		2,313,063	2,122,732	190,331	-	190,331	
1019				B2	26,455,056	24,188,250	2,266,805	-	2,266,805	
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		(126,924,431)	(118,124,721)	(8,799,710)	-	(8,799,710)	
1029				B2	(126,924,431)	(118,124,721)	(8,799,710)	-	(8,799,710)	
1030										
1031	930	Misc General Expenses								
1032		PTD	S		20,980	13,830	7,150	-	7,150	
1033		CUST	CAGE		-	-	-	-	-	
1034		LABOR	SO		2,234,900	2,079,954	154,946	-	154,946	
1035				B2	2,255,880	2,093,784	162,096	-	162,096	
1036										
1037	931	Rents								
1038		PTD	S		375,453	345,105	30,348	-	30,348	
1039		PTD	SO		2,400,033	2,233,638	166,395	-	166,395	
1040				B2	2,775,486	2,578,743	196,743	-	196,743	
1041										
1042	935	Maintenance of General Plant								
1043		G	S		347,091	312,612	34,479	-	34,479	
1044		CUST	CN		50,093	46,645	3,448	-	3,448	
1045		G	SO		23,964,428	22,302,967	1,661,461	-	1,661,461	
1046				B2	24,361,612	22,662,223	1,699,389	-	1,699,389	
1047										
1048		<b>TOTAL ADMINISTRATIVE &amp; GEN EXP</b>		B2	<b>166,554,880</b>	<b>155,449,647</b>	<b>11,105,232</b>	<b>-</b>	<b>11,105,232</b>	







12 ME SEPTEMBER 2020 West Control Area										
AMA					UNADJUSTED RESULTS			WASHINGTON		
FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
1217	404HP	Amortization of Other Electric Plant								
1218		P	DGP		-	-	-	-	-	
1219		P	DGU		-	-	-	-	-	
1220		P	CAGW		311,696	241,361	70,334	-	70,334	
1221		P	CAGE		-	-	-	-	-	
1222		P	SG		-	-	-	-	-	
1223				B4	311,696	241,361	70,334	-	70,334	
1224										
1225		<b>Total Amortization of Limited Term Plant</b>			B4	47,777,195	43,802,665	3,974,530	-	3,974,530
1226										
1227										
1228	405	Amortization of Other Electric Plant								
1229		GP	S		-	-	-	-	-	
1230										
1231				B4	-	-	-	-	-	
1232										
1233	406	Amortization of Plant Acquisition Adj								
1234		P	S		301,635	301,635	-	-	-	
1235		P	DGP		-	-	-	-	-	
1236		P	DGU		-	-	-	-	-	
1237		P	CAGW		-	-	-	-	-	
1238		P	CAGE		4,750,825	4,750,825	-	-	-	
1239		P	SG		-	-	-	-	-	
1240		P	SO		-	-	-	-	-	
1241				B4	5,052,460	5,052,460	-	-	-	
1242	407	Amort of Prop Losses, Unrec Plant, etc								
1243		DPW	S		124,290	124,293	(3)	-	(3)	
1244		GP	SO		-	-	-	-	-	
1245		P	DGP		-	-	-	-	-	
1246		P	SE		-	-	-	-	-	
1247		P	CAGW		9,549	7,394	2,155	-	2,155	
1248		P	CAGE		-	-	-	-	-	
1249		P	CAEW		-	-	-	-	-	
1250		P	SG-P		-	-	-	-	-	
1251		P	SG		-	-	-	-	-	
1252		P	TROJP		-	-	-	-	-	
1253				B4	133,839	131,688	2,152	-	2,152	
1254										
1255		<b>TOTAL AMORTIZATION EXPENSE</b>			B4	52,963,495	48,986,813	3,976,681	-	3,976,681
1256										
1257										
1258										
1259		Summary of Amortization Expense by Factor								
1260		S			4,545,518	4,461,900	83,618	-	83,618	
1261		SE			-	-	-	-	-	
1262		TROJP			-	-	-	-	-	
1263		SG-P			-	-	-	-	-	
1264		DGU			-	-	-	-	-	
1265		SO			12,582,815	11,710,445	872,370	-	872,370	
1266		JBG			224,529	174,152	50,378	-	50,378	
1267		SSGCH			-	-	-	-	-	
1268		CN			11,897,540	11,078,552	818,988	-	818,988	
1269		CAGW			6,844,929	5,300,367	1,544,562	-	1,544,562	
1270		CAGE			9,493,702	9,493,702	-	-	-	
1271		CAEW			-	-	-	-	-	
1272		CAEE			532	532	-	-	-	
1273		SG			7,373,930	6,767,164	606,765	-	606,765	
1274				B4	52,963,495	48,986,813	3,976,681	-	3,976,681	
1275	408	Taxes Other Than Income								
1276		GP	S		45,904,048	34,080,101	11,823,947	-	11,823,947	
1277		GP	GPS		156,968,653	146,085,968	10,882,685	-	10,882,685	
1278		GP	SO		(432,241)	(402,273)	(29,967)	-	(29,967)	
1279		P	SE		439,101	405,377	33,723	-	33,723	
1280		P	CAGE		2,401,352	2,401,352	-	-	-	
1281		DMSC	OPRV-ID		-	-	-	-	-	
1282		GP	EXCTAX		-	-	-	-	-	
1283		GP	DGP		-	-	-	-	-	
1284		P	CAEW		-	-	-	-	-	
1285		P	CAEE		458,180	458,180	-	-	-	
1286										
1287		<b>TOTAL TAXES OTHER THAN INCOME</b>			B5	205,739,093	183,028,704	22,710,389	-	22,710,389
1288										
1289										
1290	41140	Deferred Investment Tax Credit - Fed								
1291		PTD	CAGE		(2,410,859)	(2,410,859)	-	-	-	
1292										
1293				B7	(2,410,859)	(2,410,859)	-	-	-	
1294										
1295	41141	Deferred Investment Tax Credit - Idaho								
1296		PTD	CAGE		-	-	-	-	-	
1297										
1298				B7	-	-	-	-	-	
1299										
1300		<b>TOTAL DEFERRED ITC</b>			B7	(2,410,859)	(2,410,859)	-	-	

12 ME SEPTEMBER 2020 West Control Area						UNADJUSTED RESULTS			WASHINGTON	
AMA						TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref						
1301										
1302										
1303	427	Interest on Long-Term Debt								
1304		GP	S			-	-	-	-	-
1305		GP	SNP			388,551,184	363,541,073	25,010,110	-	25,010,110
1306						<u>388,551,184</u>	<u>363,541,073</u>	<u>25,010,110</u>	<u>-</u>	<u>25,010,110</u>
1307										
1308	428	Amortization of Debt Disc & Exp								
1309		GP	SNP			4,862,262	4,549,290	312,972	-	312,972
1310						<u>4,862,262</u>	<u>4,549,290</u>	<u>312,972</u>	<u>-</u>	<u>312,972</u>
1311										
1312	429	Amortization of Premium on Debt								
1313		GP	SNP			(11,026)	(10,316)	(710)	-	(710)
1314						<u>(11,026)</u>	<u>(10,316)</u>	<u>(710)</u>	<u>-</u>	<u>(710)</u>
1315										
1316	431	Other Interest Expense								
1317		NUTIL	OTH			-	-	-	-	-
1318		GP	SO			-	-	-	-	-
1319		GP	SNP			25,133,643	23,515,851	1,617,792	-	1,617,792
1320						<u>25,133,643</u>	<u>23,515,851</u>	<u>1,617,792</u>	<u>-</u>	<u>1,617,792</u>
1321										
1322	432	AFUDC - Borrowed								
1323		GP	SNP			(46,210,367)	(43,235,916)	(2,974,451)	-	(2,974,451)
1324						<u>(46,210,367)</u>	<u>(43,235,916)</u>	<u>(2,974,451)</u>	<u>-</u>	<u>(2,974,451)</u>
1325										
1326		Total Elec. Interest Deductions for Tax		B6		<u>372,325,697</u>	<u>348,359,982</u>	<u>23,965,715</u>	<u>-</u>	<u>23,965,715</u>
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				<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
1335										
1336		Total Interest Deductions for Tax				<u>372,325,697</u>	<u>348,359,982</u>	<u>23,965,715</u>	<u>-</u>	<u>23,965,715</u>
1337										
1338										
1339	419	Interest & Dividends								
1340		GP	S			-	-	-	-	-
1341		GP	SNP			(94,121,331)	(88,062,966)	(6,058,365)	-	(6,058,365)
1342		Total Operating Deductions for Tax				<u>(94,121,331)</u>	<u>(88,062,966)</u>	<u>(6,058,365)</u>	<u>-</u>	<u>(6,058,365)</u>
1343										
1344										
1345	41010	Deferred Income Tax - Federal-DR								
1346		P	S			(1,351,397)	(1,351,397)	-	-	-
1347		P	TROJD			-	-	-	-	-
1348		IBT	CIAC			-	-	-	-	-
1349		LABOR	SO			5,065,762	4,714,551	351,211	-	351,211
1350		GP	SNP			24,115,453	22,563,199	1,552,254	-	1,552,254
1351		P	SE			-	-	-	-	-
1352		PT	SG			33,323,857	30,581,796	2,742,061	-	2,742,061
1353		GP	GPS			13,305,764	12,383,271	922,493	-	922,493
1354		TAXDEPR	TAXDEPR			155,009,111	148,002,690	7,006,421	-	7,006,421
1355		CUST	CAEW			-	-	-	-	-
1356		CUST	CN			-	-	-	-	-
1357		P	JBE			2,394,835	1,850,467	544,368	-	544,368
1358		PT	CAGW			191,253	148,097	43,156	-	43,156
1359		PT	CAGE			362,804	362,804	-	-	-
1360		P	JBG			-	-	-	-	-
1361		P	CAEE			1,172,854	1,172,854	-	-	-
1362		DPW	SNPD			1,002,514	938,492	64,022	-	64,022
1363				B7		<u>234,592,810</u>	<u>221,366,823</u>	<u>13,225,987</u>	<u>-</u>	<u>13,225,987</u>
1364										
1365										
1366										
1367	41110	Deferred Income Tax - Federal-CR								
1368		GP	S			(45,483,880)	(43,689,906)	(1,793,974)	-	(1,793,974)
1369		DPW	CIAC			(21,038,217)	(19,694,688)	(1,343,529)	-	(1,343,529)
1370		GP	SCHMDEXP			(177,816,642)	(165,662,632)	(12,154,010)	-	(12,154,010)
1371		GP	SNP			(17,115,428)	(16,013,749)	(1,101,679)	-	(1,101,679)
1372		PT	SG			1,977,712	1,814,976	162,736	-	162,736
1373		PT	SNPD			(583,210)	(545,965)	(37,245)	-	(37,245)
1374		LABOR	SO			(4,614,051)	(4,294,157)	(319,894)	-	(319,894)
1375		IBT	TAXDEPR			-	-	-	-	-
1376		CUST	JBG			-	-	-	-	-
1377		CUST	BADDEBT			(1,006,448)	(885,926)	(120,522)	-	(120,522)
1378		GP	GPS			572,788	533,076	39,712	-	39,712
1379		P	TROJD			-	-	-	-	-
1380		P	JBE			(4,197,248)	(3,243,174)	(954,074)	-	(954,074)
1381		PT	CAGW			32,425	25,109	7,317	-	7,317
1382		PT	CAGE			(195,396)	(195,396)	-	-	-
1383		P	SE			-	-	-	-	-
1384		P	CAEE			(1,646,799)	(1,646,799)	-	-	-
1385				B7		<u>(271,114,394)</u>	<u>(253,499,234)</u>	<u>(17,615,161)</u>	<u>-</u>	<u>(17,615,161)</u>
1386										
1387		TOTAL DEFERRED INCOME TAXES		B7		<u>(36,521,584)</u>	<u>(32,132,411)</u>	<u>(4,389,174)</u>	<u>-</u>	<u>(4,389,174)</u>

12 ME SEPTEMBER 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		39,985	30,896	9,089	-	9,089
1401		P	SCHMDEXP		52,539	48,948	3,591	-	3,591
1402		P	CAEE		-	-	-	-	-
1403		P	CAGW		-	-	-	-	-
1404		P	CAGE		-	-	-	-	-
1405		LABOR	SNP		-	-	-	-	-
1406		SCHMAP-SO	SO		1,638,823	1,525,203	113,620	-	113,620
1407									
1408				B6	1,731,347	1,605,046	126,300	-	126,300
1409									
1410	SCHMAT	Additions - Temporary							
1411		SCHMAT-SITUS	S		(12,437,028)	(20,898,216)	8,461,188	-	8,461,188
1412		P	JBE		17,071,286	13,190,824	3,880,462	-	3,880,462
1413		DPW	CIAC		85,567,823	80,103,346	5,464,476	-	5,464,476
1414		SCHMAT-SNP	SNP		69,612,833	65,132,022	4,480,812	-	4,480,812
1415		P	TROJD		-	-	-	-	-
1416		P	CN		-	-	-	-	-
1417		SCHMAT-SE	SE		-	-	-	-	-
1418		P	SG		(8,043,860)	(7,381,969)	(661,891)	-	(661,891)
1419		SCHMAT	GPS		(2,329,674)	(2,168,157)	(161,517)	-	(161,517)
1420		SCHMAT-SO	SO		18,766,527	17,465,438	1,301,089	-	1,301,089
1421		SCHMAT-SNP	SNPD		2,372,063	2,220,580	151,483	-	151,483
1422		P	JBG		-	-	-	-	-
1423		CUST	BADDEBT		4,093,479	3,603,287	490,192	-	490,192
1424		P	CAGW		(106,986)	(82,845)	(24,142)	-	(24,142)
1425		P	CAGE		5,158	5,158	-	-	-
1426		SCHMAT-SE	CAEW		-	-	-	-	-
1427		SCHMAT-SE	CAEE		6,697,956	6,697,956	-	-	-
1428		BOOKDEPR	SCHMDEXP		723,225,830	673,792,359	49,433,471	-	49,433,471
1429				B6	904,495,407	831,679,783	72,815,624	-	72,815,624
1430									
1431	TOTAL SCHEDULE - M ADDITIONS			B6	906,226,753	833,284,829	72,941,925	-	72,941,925
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		3,770,609	2,913,514	857,095	-	857,095
1444		P	CAEE		217,457	217,457	-	-	-
1445		PTD	SNP		60,075	56,208	3,867	-	3,867
1446		SCHMDP	SG		-	-	-	-	-
1447		P	SCHMDEXP		-	-	-	-	-
1448		SCHMDP-SO	SO		-	-	-	-	-
1449				B6	4,048,141	3,187,180	860,961	-	860,961
1450									
1451	SCHMDT	Deductions - Temporary							
1452		GP	S		(5,496,490)	(5,496,490)	-	-	-
1453		CUST	BADDEBT		-	-	-	-	-
1454		CUST	CN		-	-	-	-	-
1455		SCHMDT-SNP	SNP		98,083,724	91,770,309	6,313,415	-	6,313,415
1456		DPW	SNPD		4,077,484	3,817,091	260,394	-	260,394
1457		P	JBE		9,740,404	7,526,319	2,214,085	-	2,214,085
1458		P	SE		-	-	-	-	-
1459		SCHMDT-SG	SG		135,536,664	124,383,999	11,152,665	-	11,152,665
1460		SCHMDT-GPS	GPS		54,117,956	50,365,941	3,752,015	-	3,752,015
1461		SCHMDT-SO	SO		20,603,750	19,175,286	1,428,464	-	1,428,464
1462		TAXDEPR	TAXDEPR		630,461,758	601,964,847	28,496,911	-	28,496,911
1463		SCHMDT-SG	CAGW		777,878	602,349	175,529	-	175,529
1464		SCHMDT-SG	CAGE		1,475,617	1,475,617	-	-	-
1465		P	JBG		-	-	-	-	-
1466		P	CAEE		4,770,291	4,770,291	-	-	-
1467		P	TROJD		-	-	-	-	-
1468				B6	954,149,036	900,355,559	53,793,476	-	53,793,476
1469									
1470	TOTAL SCHEDULE - M DEDUCTIONS			B6	958,197,177	903,542,739	54,654,438	-	54,654,438
1471									
1472	TOTAL SCHEDULE - M ADJUSTMENTS			B6	(51,970,423)	(70,257,910)	18,287,487	-	18,287,487

12 ME SEPTEMBER 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		86,748,825	86,748,825	-	-	-	
1477		Credits	IBT		-	-	-	-	-	
1478			CAGE		-	-	-	-	-	
1479			IBT		-	-	-	-	-	
1480		<b>TOTAL STATE TAXES</b>		B6	<b>86,748,825</b>	<b>86,748,825</b>	<b>-</b>	<b>-</b>	<b>-</b>	
1481										
1482										
1483		Calculation of Taxable Income:								
1484		Operating Revenues			4,946,655,725	4,617,780,944	328,874,781	-	328,874,781	
1485		Operating Deductions:								
1486		O & M Expenses			1,676,402,392	1,469,212,693	207,189,699	-	207,189,699	
1487		Depreciation Expense			727,350,605	677,635,200	49,715,405	-	49,715,405	
1488		Amortization Expense			52,963,495	48,986,813	3,976,681	-	3,976,681	
1489		Taxes Other Than Income			205,739,093	183,028,704	22,710,389	-	22,710,389	
1490		Interest & Dividends (AFUDC-Equity)			(94,121,331)	(88,062,966)	(6,058,365)	-	(6,058,365)	
1491		Misc Revenue & Expense			(2,533,052)	(2,341,357)	(191,695)	-	(191,695)	
1492		Total Operating Deductions			2,565,801,201	2,288,459,087	277,342,114	-	277,342,114	
1493		Other Deductions:								
1494		Interest Deductions			372,325,697	348,359,982	23,965,715	-	23,965,715	
1495		Interest on PCRBS			-	-	-	-	-	
1496		Schedule M Adjustments			(51,970,423)	(70,257,910)	18,287,487	-	18,287,487	
1497										
1498		Income Before State Taxes			1,956,558,404	1,910,703,965	45,854,440	-	45,854,440	
1499										
1500		State Income Taxes			86,748,825	86,748,825	-	-	-	
1501										
1502		Total Taxable Income			1,869,809,579	1,823,955,140	45,854,440	-	45,854,440	
1503										
1504		Tax Rate			21.0%	21.0%	21.0%	21.0%	21.0%	
1505										
1506		Federal Income Tax - Calculated			392,660,012	383,030,579	9,629,432	-	9,629,432	
1507										
1508		Adjustments to Calculated Tax:								
1509	40910	Fed. Credit	P	SE	-	-	-	-	-	
1510	40910	Fed. Credit	P	JBE	(46,467)	(35,905)	(10,562)	-	(10,562)	
1511	40910	Fed. Credit	P	SO	(18,459)	(17,179)	(1,280)	-	(1,280)	
1512	40910	Fed. Credit	P	SG	-	-	-	-	-	
1513	40910	Fed. Credit	P	CAGW	(10,104,035)	(7,824,054)	(2,279,981)	-	(2,279,981)	
1514	40910	Fed. Credit	P	CAEE	-	-	-	-	-	
1515		<b>FEDERAL INCOME TAX</b>			<b>382,491,051</b>	<b>375,153,441</b>	<b>7,337,609</b>	<b>-</b>	<b>7,337,609</b>	
1516										
1517		<b>TOTAL OPERATING EXPENSES</b>			<b>3,090,229,964</b>	<b>2,803,881,050</b>	<b>286,348,914</b>	<b>-</b>	<b>286,348,914</b>	
1518	310	Land and Land Rights								
1519		P	DGP		-	-	-	-	-	
1520		P	DGU		-	-	-	-	-	
1521		P	SG		-	-	-	-	-	
1522		P	CAGW		1,788,644	1,385,036	403,609	-	403,609	
1523		P	CAGE		90,006,302	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		67,048,178	51,918,721	15,129,456	-	15,129,456	
1534		P	CAGE		832,958,521	832,958,521	-	-	-	
1535		P	JBG		149,801,861	116,190,811	33,611,050	-	33,611,050	
1536		P	CAGE		-	-	-	-	-	
1537				B8	1,049,808,559	1,001,068,053	48,740,506	-	48,740,506	
1538										
1539	312	Boiler Plant Equipment								
1540		P	DGP		-	-	-	-	-	
1541		P	DGU		-	-	-	-	-	
1542		P	SG		-	-	-	-	-	
1543		P	CAGW		122,499,043	94,857,069	27,641,973	-	27,641,973	
1544		P	CAGE		3,508,331,480	3,508,331,480	-	-	-	
1545		P	JBG		1,005,838,954	780,158,826	225,680,128	-	225,680,128	
1546		P	S		-	-	-	-	-	
1547				B8	4,636,669,477	4,383,347,376	253,322,101	-	253,322,101	
1548										
1549	314	Turbogenerator Units								
1550		P	DGP		-	-	-	-	-	
1551		P	DGU		-	-	-	-	-	
1552		P	SG		-	-	-	-	-	
1553		P	CAGW		39,136,911	30,305,646	8,831,264	-	8,831,264	
1554		P	CAGE		759,626,784	759,626,784	-	-	-	
1555		P	JBG		206,562,285	160,215,897	46,346,389	-	46,346,389	
1556		P	CAGE		-	-	-	-	-	
1557				B8	1,005,325,980	950,148,327	55,177,653	-	55,177,653	

12 ME SEPTEMBER 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		9,369,859	7,255,545	2,114,313	-	2,114,313
1564		P	CAGE		419,539,211	419,539,211	-	-	-
1565		P	JBG		61,470,514	47,678,373	13,792,142	-	13,792,142
1566		P	CAGE		-	-	-	-	-
1567				B8	490,379,584	474,473,128	15,906,455	-	15,906,455
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		28,143,564	28,143,564	-	-	-
1577		P	JBG		5,489,856	4,258,097	1,231,759	-	1,231,759
1578		P	CAGE		-	-	-	-	-
1579				B8	34,068,155	32,738,298	1,329,857	-	1,329,857
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		(17,517,095)	(17,517,095)	-	-	-
1588		P	SG		56,206,608	51,581,635	4,624,974	-	4,624,974
1589					39,242,686	34,492,889	4,749,797	-	4,749,797
1590									
1591									
1592		<b>Total Steam Production Plant</b>		B8	<b>7,348,483,149</b>	<b>6,968,585,326</b>	<b>379,897,823</b>	<b>-</b>	<b>379,897,823</b>
1593									
1594									
1595		Summary of Steam Production Plant by Factor							
1596		S			-	-	-	-	-
1597		JBG			1,430,357,232	1,109,427,920	320,929,312	-	320,929,312
1598		JBE			-	-	-	-	-
1599		SG			56,206,608	51,581,635	4,624,974	-	4,624,974
1600		CAGW			240,830,541	186,487,003	54,343,538	-	54,343,538
1601		CAGE			5,621,088,768	5,621,088,768	-	-	-
1602		SSGCH			-	-	-	-	-
1603		<b>Total Steam Production Plant by Factor</b>		B8	<b>7,348,483,149</b>	<b>6,968,585,326</b>	<b>379,897,823</b>	<b>-</b>	<b>379,897,823</b>
1604	320	Land and Land Rights							
1605		P	DGP		-	-	-	-	-
1606		P	SG		-	-	-	-	-
1607					-	-	-	-	-
1608									
1609	321	Structures and Improvements							
1610		P	DGP		-	-	-	-	-
1611		P	SG		-	-	-	-	-
1612					-	-	-	-	-
1613									
1614	322	Reactor Plant Equipment							
1615		P	DGP		-	-	-	-	-
1616		P	SG		-	-	-	-	-
1617					-	-	-	-	-
1618									
1619	323	Turbogenerator Units							
1620		P	DGP		-	-	-	-	-
1621		P	SG		-	-	-	-	-
1622					-	-	-	-	-
1623									
1624	324	Land and Land Rights							
1625		P	DGP		-	-	-	-	-
1626		P	SG		-	-	-	-	-
1627					-	-	-	-	-
1628									
1629	325	Misc. Power Plant Equipment							
1630		P	DGP		-	-	-	-	-
1631		P	SG		-	-	-	-	-
1632					-	-	-	-	-
1633									
1634									
1635	NP	Unclassified Nuclear Plant - Acct 300							
1636		P	SG		-	-	-	-	-
1637					-	-	-	-	-
1638									
1639									
1640		<b>Total Nuclear Production Plant</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

12 ME SEPTEMBER 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	6,554,806	6,554,806	-	-	-	-	
1656		P	CAGW	-	-	-	-	-	-	
1657		P	CAGE	-	-	-	-	-	-	
1658				B8	36,321,683	29,604,772	6,716,911	-	-	6,716,911
1659										
1660	331	Structures and Improvements								
1661		P	DGP	-	-	-	-	-		
1662		P	DGU	-	-	-	-	-		
1663		P	CAGW	261,310,514	202,345,659	58,964,854	-	-	58,964,854	
1664		P	CAGE	18,489,405	18,489,405	-	-	-	-	
1665		P	CAGW	-	-	-	-	-	-	
1666		P	CAGE	-	-	-	-	-	-	
1667				B8	279,799,919	220,835,065	58,964,854	-	-	58,964,854
1668										
1669	332	Reservoirs, Dams & Waterways								
1670		P	DGP	-	-	-	-	-		
1671		P	DGU	-	-	-	-	-		
1672		P	CAGW	415,766,916	321,948,894	93,818,023	-	-	93,818,023	
1673		P	CAGE	103,202,255	103,202,255	-	-	-	-	
1674		P	CAGW	-	-	-	-	-	-	
1675		P	CAGE	-	-	-	-	-	-	
1676				B8	518,969,172	425,151,149	93,818,023	-	-	93,818,023
1677										
1678	333	Water Wheel, Turbines, & Generators								
1679		P	DGP	-	-	-	-	-		
1680		P	DGU	-	-	-	-	-		
1681		P	CAGW	92,243,560	71,428,753	20,814,808	-	-	20,814,808	
1682		P	CAGE	50,617,788	50,617,788	-	-	-	-	
1683		P	CAGW	-	-	-	-	-	-	
1684		P	CAGE	-	-	-	-	-	-	
1685				B8	142,861,348	122,046,540	20,814,808	-	-	20,814,808
1686										
1687	334	Accessory Electric Equipment								
1688		P	DGP	-	-	-	-	-		
1689		P	DGU	-	-	-	-	-		
1690		P	CAGW	70,207,905	54,365,454	15,842,451	-	-	15,842,451	
1691		P	CAGE	15,218,230	15,218,230	-	-	-	-	
1692		P	CAGW	-	-	-	-	-	-	
1693		P	CAGE	-	-	-	-	-	-	
1694				B8	85,426,135	69,583,685	15,842,451	-	-	15,842,451
1695										
1696										
1697										
1698	335	Misc. Power Plant Equipment								
1699		P	DGP	-	-	-	-	-		
1700		P	DGU	-	-	-	-	-		
1701		P	CAGW	2,386,503	1,847,987	538,516	-	-	538,516	
1702		P	CAGE	172,801	172,801	-	-	-	-	
1703		P	CAGW	-	-	-	-	-	-	
1704		P	CAGE	-	-	-	-	-	-	
1705				B8	2,559,304	2,020,788	538,516	-	-	538,516
1706										
1707	336	Roads, Railroads & Bridges								
1708		P	DGP	-	-	-	-	-		
1709		P	DGU	-	-	-	-	-		
1710		P	CAGW	22,247,579	17,227,401	5,020,178	-	-	5,020,178	
1711		P	CAGE	3,117,258	3,117,258	-	-	-	-	
1712		P	CAGW	-	-	-	-	-	-	
1713		P	CAGE	-	-	-	-	-	-	
1714				B8	25,364,837	20,344,659	5,020,178	-	-	5,020,178
1715										
1716	337	Hydro Plant ARO								
1717		P	S	-	-	-	-	-		
1718				-	-	-	-	-		
1719										
1720	HP	Unclassified Hydro Plant - Acct 300								
1721		P	S	-	-	-	-	-		
1722		P	DGU	-	-	-	-	-		
1723		P	CAGW	-	-	-	-	-		
1724		P	CAGE	-	-	-	-	-		
1725		P	CAGW	-	-	-	-	-		
1726		P	CAGE	-	-	-	-	-		
1727				-	-	-	-	-		
1728				-	-	-	-	-		
1729	Total Hydraulic Plant			B8	1,091,302,398	889,586,658	201,715,740	-	-	201,715,740

12 ME SEPTEMBER 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			893,929,853	692,214,114	201,715,740	-	201,715,740	
1735	CAGE			197,372,544	197,372,544	-	-	-	
1736	DGP			-	-	-	-	-	
1737	DGU			-	-	-	-	-	
1738	Total Hydraulic Plant by Factor			B8	1,091,302,398	889,586,658	201,715,740	-	201,715,740
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	46,360,678	46,360,678	-	-	-	
1746	P		CAGE	-	-	-	-	-	
1747				B8	50,963,119	49,941,496	1,021,623	-	1,021,623
1748									
1749	341	Structures and Improvements							
1750	P		SG	-	-	-	-	-	
1751	P		DGU	-	-	-	-	-	
1752	P		CAGW	58,406,813	45,227,285	13,179,528	-	13,179,528	
1753	P		CAGE	171,222,064	171,222,064	-	-	-	
1754	P		CAGE	-	-	-	-	-	
1755				B8	229,628,878	216,449,350	13,179,528	-	13,179,528
1756									
1757	342	Fuel Holders, Producers & Accessories							
1758	P		SG	-	-	-	-	-	
1759	P		DGU	-	-	-	-	-	
1760	P		CAGW	1,645,549	1,274,230	371,319	-	371,319	
1761	P		CAGE	14,565,556	14,565,556	-	-	-	
1762	P		CAGE	-	-	-	-	-	
1763				B8	16,211,105	15,839,786	371,319	-	371,319
1764									
1765	343	Prime Movers							
1766	P		S	-	-	-	-	-	
1767	P		DGU	-	-	-	-	-	
1768	P		SG	-	-	-	-	-	
1769	P		CAGW	917,524,047	710,484,265	207,039,782	-	207,039,782	
1770	P		CAGE	1,860,589,017	1,860,589,017	-	-	-	
1771	P		CAGE	-	-	-	-	-	
1772				B8	2,778,113,064	2,571,073,282	207,039,782	-	207,039,782
1773									
1774	344	Generators							
1775	P		S	-	-	-	-	-	
1776	P		DGU	-	-	-	-	-	
1777	P		SG	-	-	-	-	-	
1778	P		CAGW	144,461,061	111,863,347	32,597,714	-	32,597,714	
1779	P		CAGE	358,828,552	358,828,552	-	-	-	
1780	P		CAGE	-	-	-	-	-	
1781				B8	503,289,612	470,691,898	32,597,714	-	32,597,714
1782									
1783	345	Accessory Electric Plant							
1784	P		SG	-	-	-	-	-	
1785	P		DGU	-	-	-	-	-	
1786	P		CAGW	86,893,052	67,285,589	19,607,463	-	19,607,463	
1787	P		CAGE	238,883,309	238,883,309	-	-	-	
1788	P		CAGE	-	-	-	-	-	
1789				B8	325,776,361	306,168,898	19,607,463	-	19,607,463
1790									
1791									
1792									
1793	346	Misc. Power Plant Equipment							
1794	P		SG	-	-	-	-	-	
1795	P		DGU	-	-	-	-	-	
1796	P		CAGW	4,135,565	3,202,373	933,192	-	933,192	
1797	P		CAGE	11,838,683	11,838,683	-	-	-	
1798				B8	15,974,248	15,041,056	933,192	-	933,192
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	3,919,403,213	3,644,777,416	274,625,797	-	274,625,797
1812									
1813	Summary of Other Production Plant by Factor								
1814	S			74,986	74,986	-	-	-	
1815	DGU			-	-	-	-	-	
1816	SG			-	-	-	-	-	
1817	CAGW			1,217,040,369	942,414,572	274,625,797	-	274,625,797	
1818	CAGE			2,702,287,858	2,702,287,858	-	-	-	
1819	SSGCT			-	-	-	-	-	
1820	Total of Other Production Plant by Factor			B8	3,919,403,213	3,644,777,416	274,625,797	-	274,625,797



12 ME SEPTEMBER 2020 West Control Area									
AMA					UNADJUSTED RESULTS			WASHINGTON	
FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
1821									
1822	Experimental Plant								
1823	103 Experimental Plant								
1824	P		DGP		-	-	-	-	-
1825	<b>Total Experimental Plant</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
1826									
1827	<b>TOTAL PRODUCTION PLANT</b>			B8	<b>12,359,188,760</b>	<b>11,502,949,400</b>	<b>856,239,360</b>	<b>-</b>	<b>856,239,360</b>
1828	350 Land and Land Rights								
1829	T		DGP		-	-	-	-	-
1830	T		DGU		-	-	-	-	-
1831	T		CAGW		43,856,637	33,960,364	9,896,273	-	9,896,273
1832	T		CAGE		235,650,272	235,650,272	-	-	-
1833	T		JBG		2,309,451	1,791,279	518,172	-	518,172
1834	T		SG		100,388	92,127	8,260	-	8,260
1835				B8	<b>281,916,748</b>	<b>271,494,043</b>	<b>10,422,705</b>	<b>-</b>	<b>10,422,705</b>
1836									
1837	352 Structures and Improvements								
1838	T		S		-	-	-	-	-
1839	T		DGP		-	-	-	-	-
1840	T		DGU		-	-	-	-	-
1841	T		CAGW		77,450,923	59,974,082	17,476,841	-	17,476,841
1842	T		CAGE		205,722,271	205,722,271	-	-	-
1843	T		JBG		1,651,398	1,280,874	370,524	-	370,524
1844	T		SG		3,167	2,907	261	-	261
1845				B8	<b>284,827,759</b>	<b>266,980,133</b>	<b>17,847,626</b>	<b>-</b>	<b>17,847,626</b>
1846									
1847	353 Station Equipment								
1848	T		DGP		-	-	-	-	-
1849	T		DGU		-	-	-	-	-
1850	T		CAGW		607,231,399	470,209,316	137,022,083	-	137,022,083
1851	T		CAGE		1,548,379,229	1,548,379,229	-	-	-
1852	T		JBG		40,616,370	31,503,273	9,113,097	-	9,113,097
1853	T		SG		952,147	873,799	78,348	-	78,348
1854				B8	<b>2,197,179,145</b>	<b>2,050,965,617</b>	<b>146,213,528</b>	<b>-</b>	<b>146,213,528</b>
1855									
1856	354 Towers and Fixtures								
1857	T		DGP		-	-	-	-	-
1858	T		DGU		-	-	-	-	-
1859	T		CAGW		172,409,855	133,505,481	38,904,374	-	38,904,374
1860	T		CAGE		1,094,009,237	1,094,009,237	-	-	-
1861	T		JBG		21,750,536	16,870,367	4,880,169	-	4,880,169
1862	T		SG		123,630	113,457	10,173	-	10,173
1863				B8	<b>1,288,293,258</b>	<b>1,244,498,542</b>	<b>43,794,716</b>	<b>-</b>	<b>43,794,716</b>
1864									
1865	355 Poles and Fixtures								
1866	T		DGP		-	-	-	-	-
1867	T		DGU		-	-	-	-	-
1868	T		CAGW		316,722,630	245,254,003	71,468,627	-	71,468,627
1869	T		CAGE		688,522,382	688,522,382	-	-	-
1870	T		JBG		689,756	534,995	154,761	-	154,761
1871	T		SG		707,219	649,026	58,194	-	58,194
1872				B8	<b>1,006,641,987</b>	<b>934,960,406</b>	<b>71,681,582</b>	<b>-</b>	<b>71,681,582</b>
1873									
1874	356 Clearing and Grading								
1875	T		DGP		-	-	-	-	-
1876	T		DGU		-	-	-	-	-
1877	T		CAGW		336,251,442	260,376,128	75,875,314	-	75,875,314
1878	T		CAGE		926,505,589	926,505,589	-	-	-
1879	T		JBG		13,943,854	10,815,271	3,128,583	-	3,128,583
1880	T		SG		1,509,970	1,385,721	124,248	-	124,248
1881				B8	<b>1,278,210,855</b>	<b>1,199,082,710</b>	<b>79,128,145</b>	<b>-</b>	<b>79,128,145</b>
1882									
1883	357 Underground Conduit								
1884	T		DGP		-	-	-	-	-
1885	T		DGU		-	-	-	-	-
1886	T		CAGW		501,048	387,986	113,062	-	113,062
1887	T		CAGE		3,346,256	3,346,256	-	-	-
1888	T		SG		-	-	-	-	-
1889				B8	<b>3,847,304</b>	<b>3,734,242</b>	<b>113,062</b>	<b>-</b>	<b>113,062</b>
1890									
1891	358 Underground Conductors								
1892	T		DGP		-	-	-	-	-
1893	T		DGU		-	-	-	-	-
1894	T		CAGW		306,562	237,386	69,176	-	69,176
1895	T		CAGE		8,591,960	8,591,960	-	-	-
1896	T		SG		-	-	-	-	-
1897				B8	<b>8,898,523</b>	<b>8,829,347</b>	<b>69,176</b>	<b>-</b>	<b>69,176</b>
1898									
1899	359 Roads and Trails								
1900	T		DGP		-	-	-	-	-
1901	T		JBG		4,929	3,823	1,106	-	1,106
1902	T		CAGW		7,168,335	5,550,797	1,617,539	-	1,617,539
1903	T		CAGE		4,861,159	4,861,159	-	-	-
1904	T		SG		15,883	14,576	1,307	-	1,307
1905				B8	<b>12,050,307</b>	<b>10,430,356</b>	<b>1,619,952</b>	<b>-</b>	<b>1,619,952</b>

12 ME SEPTEMBER 2020 West Control Area									
AMA					UNADJUSTED RESULTS			WASHINGTON	
FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
1906									
1907	TP	Unclassified Trans Plant - Acct 300							
1908		T	SG		(8,978,582)	(8,239,777)	(738,805)	-	(738,805)
1909		T	CAGW		37,342,577	28,916,205	8,426,372	-	8,426,372
1910		T	CAGE		74,358,177	74,358,177	-	-	-
1911					102,722,173	95,034,605	7,687,568	-	7,687,568
1912									
1913	TS0	Unclassified Trans Sub Plant - Acct 300							
1914		T	SG		-	-	-	-	-
1915					-	-	-	-	-
1916									
1917		<b>TOTAL TRANSMISSION PLANT</b>		B8	<b>6,464,588,058</b>	<b>6,086,010,000</b>	<b>378,578,059</b>	<b>-</b>	<b>378,578,059</b>
1918		Summary of Transmission Plant by Factor							
1919		JBG			80,966,293	62,799,883	18,166,411	-	18,166,411
1920		JBE			-	-	-	-	-
1921		CAGW			1,599,241,410	1,238,371,748	360,869,662	-	360,869,662
1922		CAGE			4,789,946,533	4,789,946,533	-	-	-
1923		SG			(5,566,178)	(5,108,164)	(458,014)	-	(458,014)
1924		Total Transmission Plant by Factor		B8	6,464,588,058	6,086,010,000	378,578,059	-	378,578,059
1925	360	Land and Land Rights							
1926		DPW	S		63,799,921	61,931,441	1,868,480	-	1,868,480
1927				B8	63,799,921	61,931,441	1,868,480	-	1,868,480
1928									
1929	361	Structures and Improvements							
1930		DPW	S		124,094,364	117,722,432	6,371,932	-	6,371,932
1931				B8	124,094,364	117,722,432	6,371,932	-	6,371,932
1932									
1933	362	Station Equipment							
1934		DPW	S		1,030,373,781	953,660,731	76,713,050	-	76,713,050
1935				B8	1,030,373,781	953,660,731	76,713,050	-	76,713,050
1936									
1937	363	Storage Battery Equipment							
1938		DPW	S		-	-	-	-	-
1939				B8	-	-	-	-	-
1940									
1941	364	Poles, Towers & Fixtures							
1942		DPW	S		1,268,640,801	1,155,154,204	113,486,597	-	113,486,597
1943				B8	1,268,640,801	1,155,154,204	113,486,597	-	113,486,597
1944									
1945	365	Overhead Conductors							
1946		DPW	S		809,538,424	732,889,579	76,648,845	-	76,648,845
1947				B8	809,538,424	732,889,579	76,648,845	-	76,648,845
1948									
1949	366	Underground Conduit							
1950		DPW	S		401,780,417	382,392,031	19,388,387	-	19,388,387
1951				B8	401,780,417	382,392,031	19,388,387	-	19,388,387
1952									
1953									
1954									
1955									
1956	367	Underground Conductors							
1957		DPW	S		939,814,010	909,055,717	30,758,294	-	30,758,294
1958				B8	939,814,010	909,055,717	30,758,294	-	30,758,294
1959									
1960	368	Line Transformers							
1961		DPW	S		1,435,181,392	1,316,817,899	118,363,493	-	118,363,493
1962				B8	1,435,181,392	1,316,817,899	118,363,493	-	118,363,493
1963									
1964	369	Services							
1965		DPW	S		872,146,645	803,192,555	68,954,090	-	68,954,090
1966				B8	872,146,645	803,192,555	68,954,090	-	68,954,090
1967									
1968	370	Meters							
1969		DPW	S		246,212,990	232,478,445	13,734,545	-	13,734,545
1970				B8	246,212,990	232,478,445	13,734,545	-	13,734,545
1971									
1972	371	Installations on Customers' Premises							
1973		DPW	S		8,803,752	8,291,289	512,463	-	512,463
1974				B8	8,803,752	8,291,289	512,463	-	512,463
1975									
1976	372	Leased Property							
1977		DPW	S		-	-	-	-	-
1978				B8	-	-	-	-	-
1979									
1980	373	Street Lights							
1981		DPW	S		62,460,296	58,335,193	4,125,103	-	4,125,103
1982				B8	62,460,296	58,335,193	4,125,103	-	4,125,103
1983									
1984	DP	Unclassified Dist Plant - Acct 300							
1985		DPW	S		90,363,355	79,442,921	10,920,434	-	10,920,434
1986					90,363,355	79,442,921	10,920,434	-	10,920,434
1987									
1988	DS0	Unclassified Dist Sub Plant - Acct 300							
1989		DPW	S		-	-	-	-	-
1990					-	-	-	-	-
1991									
1992									
1993		<b>TOTAL DISTRIBUTION PLANT</b>		B8	<b>7,353,210,149</b>	<b>6,811,364,436</b>	<b>541,845,713</b>	<b>-</b>	<b>541,845,713</b>

12 ME SEPTEMBER 2020 West Control Area											
AMA						UNADJUSTED RESULTS			WASHINGTON		
FERC	BUS	WCA				TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
ACCT	DESCRIP	FUNC	FACTOR	Ref							
1994											
1995	Summary of Distribution Plant by Factor										
1996	S					7,353,210,149	6,811,364,436	541,845,713	-	541,845,713	
1997											
1998	Total Distribution Plant by Factor					B8	7,353,210,149	6,811,364,436	541,845,713	-	541,845,713
1999	389	Land and Land Rights									
2000		G-SITUS	S			14,969,958	13,871,131	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			7,520,267	6,998,885	521,382	-	521,382	
2007				B8		23,620,291	21,922,399	1,697,891	-	1,697,891	
2008											
2009	390	Structures and Improvements									
2010		G-SITUS	S			134,088,786	120,122,112	13,966,675	-	13,966,675	
2011		G-DGP	CAEE			1,204,870	1,204,870	-	-	-	
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			4,470,828	4,470,828	-	-	-	
2017		PTD	JBG			22,429	17,397	5,032	-	5,032	
2018		PTD	SO			97,391,518	90,639,334	6,752,184	-	6,752,184	
2019				B8		248,720,099	226,678,907	22,041,192	-	22,041,192	
2020											
2021	391	Office Furniture & Equipment									
2022		G-SITUS	S			6,958,373	6,619,167	339,206	-	339,206	
2023		G-DGP	DGP			-	-	-	-	-	
2024		G-DGU	DGU			-	-	-	-	-	
2025		CUST	CN			4,375,787	4,074,572	301,215	-	301,215	
2026		G-SG	SG			-	-	-	-	-	
2027		P	SE			-	-	-	-	-	
2028		PTD	SO			53,933,801	50,194,554	3,739,247	-	3,739,247	
2029		G-SG	CAGW			779,811	603,846	175,965	-	175,965	
2030		G-SG	CAGE			2,858,014	2,858,014	-	-	-	
2031		P	JBG			251,334	194,942	56,392	-	56,392	
2032		P	JBE			-	-	-	-	-	
2033		P	CAEE			21,620	21,620	-	-	-	
2034		G-SG	CAGE			-	-	-	-	-	
2035		G-SG	CAGE			-	-	-	-	-	
2036				B8		69,178,739	64,566,715	4,612,024	-	4,612,024	
2037											
2038	392	Transportation Equipment									
2039		G-SITUS	S			90,801,357	85,251,655	5,549,702	-	5,549,702	
2040		PTD	SO			7,012,881	6,526,675	486,205	-	486,205	
2041		G-SG	SG			-	-	-	-	-	
2042		CUST	CN			-	-	-	-	-	
2043		G-DGU	DGU			-	-	-	-	-	
2044		P	SE			-	-	-	-	-	
2045		G-DGP	DGP			-	-	-	-	-	
2046		G-SG	CAGW			6,260,471	4,847,792	1,412,679	-	1,412,679	
2047		G-SG	CAGE			14,148,635	14,148,635	-	-	-	
2048		P	JBG			2,700,004	2,094,204	605,800	-	605,800	
2049		P	CAEW			-	-	-	-	-	
2050		P	CAEE			426,019	426,019	-	-	-	
2051		G-SG	CAGE			-	-	-	-	-	
2052		G-SG	CAGE			-	-	-	-	-	
2053				B8		121,349,367	113,294,981	8,054,386	-	8,054,386	
2054											
2055	393	Stores Equipment									
2056		G-SITUS	S			8,628,813	7,900,286	728,527	-	728,527	
2057		G-DGP	DGP			-	-	-	-	-	
2058		G-DGU	DGU			-	-	-	-	-	
2059		PTD	SO			249,868	232,544	17,323	-	17,323	
2060		G-SG	SG			-	-	-	-	-	
2061		G-SG	CAGW			787,970	610,164	177,806	-	177,806	
2062		G-SG	CAGE			4,136,754	4,136,754	-	-	-	
2063		G-SG	JBG			894,060	693,460	200,600	-	200,600	
2064		G-SG	CAGE			-	-	-	-	-	
2065				B8		14,697,465	13,573,208	1,124,257	-	1,124,257	
2066											
2067	394	Tools, Shop & Garage Equipment									
2068		G-SITUS	S			35,463,775	32,626,151	2,837,624	-	2,837,624	
2069		G-DGP	DGP			-	-	-	-	-	
2070		G-SG	SG			-	-	-	-	-	
2071		PTD	SO			2,080,135	1,935,918	144,216	-	144,216	
2072		P	SE			-	-	-	-	-	
2073		G-DGU	DGU			-	-	-	-	-	
2074		G-SG	CAGW			2,456,606	1,902,272	554,335	-	554,335	
2075		G-SG	CAGE			18,350,076	18,350,076	-	-	-	
2076		P	JBG			3,012,763	2,336,790	675,974	-	675,974	
2077		P	CAEW			-	-	-	-	-	
2078		P	CAEE			120,177	120,177	-	-	-	
2079		G-SG	CAGE			-	-	-	-	-	
2080		G-SG	CAGE			-	-	-	-	-	
2081				B8		61,483,533	57,271,384	4,212,149	-	4,212,149	

12 ME SEPTEMBER 2020 West Control Area						UNADJUSTED RESULTS			WASHINGTON	
AMA						TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref						
2082										
2083	395	Laboratory Equipment								
2084		G-SITUS	S		22,118,892	20,732,797	1,386,095	-	1,386,095	
2085		G-DGP	DGP		-	-	-	-	-	
2086		G-DGU	DGU		-	-	-	-	-	
2087		PTD	SO		4,919,229	4,578,177	341,052	-	341,052	
2088		P	SE		-	-	-	-	-	
2089		G-SG	SG		-	-	-	-	-	
2090		G-SG	CAGW		1,327,669	1,028,079	299,589	-	299,589	
2091		G-SG	CAGE		4,733,002	4,733,002	-	-	-	
2092		P	JBG		383,306	297,303	86,002	-	86,002	
2093		P	CAEW		-	-	-	-	-	
2094		P	CAEE		1,318,338	1,318,338	-	-	-	
2095		G-SG	CAGE		-	-	-	-	-	
2096		G-SG	CAGE		-	-	-	-	-	
2097				B8	34,800,435	32,687,697	2,112,738	-	2,112,738	
2098										
2099	396	Power Operated Equipment								
2100		G-SITUS	S		142,157,458	133,226,628	8,930,830	-	8,930,830	
2101		G-DGP	DGP		-	-	-	-	-	
2102		G-SG	SG		-	-	-	-	-	
2103		PTD	SO		6,159,334	5,732,306	427,029	-	427,029	
2104		G-DGU	DGU		-	-	-	-	-	
2105		P	SE		-	-	-	-	-	
2106		G-SG	CAGW		3,849,977	2,981,227	868,749	-	868,749	
2107		G-SG	CAGE		33,055,402	33,055,402	-	-	-	
2108		P	JBG		10,222,571	7,928,932	2,293,639	-	2,293,639	
2109		P	CAEW		-	-	-	-	-	
2110		P	CAEE		236,686	236,686	-	-	-	
2111		G-SG	CAGE		-	-	-	-	-	
2112		G-SG	CAGE		-	-	-	-	-	
2113				B8	195,681,428	183,161,182	12,520,246	-	12,520,246	
2114	397	Communication Equipment								
2115		G-SITUS	S		204,374,019	191,249,703	13,124,317	-	13,124,317	
2116		COM_EQ	DGP		-	-	-	-	-	
2117		COM_EQ	DGU		-	-	-	-	-	
2118		PTD	SO		95,818,944	89,175,787	6,643,157	-	6,643,157	
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		53,326,451	41,293,310	12,033,142	-	12,033,142	
2123		COM_EQ	CAGE		126,427,408	126,427,408	-	-	-	
2124		COM_EQ	JBG		5,000,267	3,878,357	1,121,910	-	1,121,910	
2125		COM_EQ	CAEW		-	-	-	-	-	
2126		COM_EQ	CAEE		356,930	356,930	-	-	-	
2127		COM_EQ	CAGE		-	-	-	-	-	
2128		COM_EQ	CAGE		-	-	-	-	-	
2129				B8	489,291,229	456,092,371	33,198,857	-	33,198,857	
2130										
2131	398	Misc. Equipment								
2132		G-SITUS	S		3,173,726	2,987,064	186,661	-	186,661	
2133		G-DGP	DGP		-	-	-	-	-	
2134		G-DGU	DGU		-	-	-	-	-	
2135		CUST	CN		82,497	76,818	5,679	-	5,679	
2136		PTD	SO		2,188,365	2,036,645	151,720	-	151,720	
2137		P	SE		-	-	-	-	-	
2138		G-SG	SG		-	-	-	-	-	
2139		G-SG	CAGW		467,531	362,033	105,499	-	105,499	
2140		G-SG	CAGE		2,080,755	2,080,755	-	-	-	
2141		P	JBG		204,321	158,477	45,843	-	45,843	
2142		P	CAEW		-	-	-	-	-	
2143		P	CAEE		3,966	3,966	-	-	-	
2144		G-SG	CAGE		-	-	-	-	-	
2145				B8	8,201,161	7,705,759	495,402	-	495,402	
2146										
2147	399	Coal Mine								
2148		P	SE		-	-	-	-	-	
2149		P	CAEW		-	-	-	-	-	
2150		P	CAEE		1,845,516	1,845,516	-	-	-	
2151	MP	P	JBE		-	-	-	-	-	
2152				B8	1,845,516	1,845,516	-	-	-	
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		6,100,960	6,100,960	-	-	-	
2163		P	CAGW		3,097,424	2,398,488	698,935	-	698,935	
2164		P	CAGE		7,922,625	7,922,625	-	-	-	
2165		PTD	SO		1,148,869	1,069,217	79,651	-	79,651	
2166				B9	18,269,877	17,491,290	778,587	-	778,587	
2167										
2168		Remove Capital Leases			(18,269,877)	(17,491,290)	(778,587)	-	(778,587)	

12 ME SEPTEMBER 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							
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	47,089,635	43,824,896	3,264,739	-	3,264,739	
2181		CUST	CN	-	-	-	-	-	
2182		G-SG	SG	-	-	-	-	-	
2183		G-SG	CAGE	-	-	-	-	-	
2184		G-DGU	CAGW	-	-	-	-	-	
2185				47,089,635	43,824,896	3,264,739	-	3,264,739	
2186									
2187	399G	Unclassified Gen Plant - Acct 300							
2188		G-SITUS	S	-	-	-	-	-	
2189		PTD	SO	-	-	-	-	-	
2190		G-SG	SG	-	-	-	-	-	
2191		G-DGP	DGP	-	-	-	-	-	
2192		G-DGU	DGU	-	-	-	-	-	
2193				-	-	-	-	-	
2194									
2195		<b>TOTAL GENERAL PLANT</b>	B8	<b>1,315,958,897</b>	<b>1,222,625,015</b>	<b>93,333,882</b>	<b>-</b>	<b>93,333,882</b>	
2196									
2197		Summary of General Plant by Factor							
2198		S		668,836,116	620,687,653	48,148,463	-	48,148,463	
2199		JBG		22,691,055	17,599,862	5,091,193	-	5,091,193	
2200		JBE		-	-	-	-	-	
2201		SG		138,684	127,272	11,412	-	11,412	
2202		SO		325,512,845	302,944,939	22,567,906	-	22,567,906	
2203		SE		-	-	-	-	-	
2204		CN		17,643,031	16,428,542	1,214,489	-	1,214,489	
2205		DEU		-	-	-	-	-	
2206		CAGW		75,687,861	58,608,855	17,079,005	-	17,079,005	
2207		CAGE		218,185,059	218,185,059	-	-	-	
2208		CAEW		-	-	-	-	-	
2209		CAEE		5,534,122	5,534,122	-	-	-	
2210		SSGCT		-	-	-	-	-	
2211		SSGCH		-	-	-	-	-	
2212		Less Capital Leases		(18,269,877)	(17,491,290)	(778,587)	-	(778,587)	
2213		Total General Plant by Factor	B8	<b>1,315,958,897</b>	<b>1,222,625,015</b>	<b>93,333,882</b>	<b>-</b>	<b>93,333,882</b>	
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	(28,407,780)	(28,407,780)	-	-	-	
2223		I-SG	SG	-	-	-	-	-	
2224		I-SG	CAGW	-	-	-	-	-	
2225		I-SG	CAGE	-	-	-	-	-	
2226		I-SG	CAGW	175,454,161	135,862,838	39,591,323	-	39,591,323	
2227		I-SG	CAGE	14,199,739	14,199,739	-	-	-	
2228		I-DGP	DGP	-	-	-	-	-	
2229		I-DGU	DGU	-	-	-	-	-	
2230			B8	<b>161,246,120</b>	<b>121,654,797</b>	<b>39,591,323</b>	<b>-</b>	<b>39,591,323</b>	
2231									
2232	303	Miscellaneous Intangible Plant							
2233		I-SITUS	S	22,037,390	20,000,949	2,036,441	-	2,036,441	
2234		I-SG	SG	1,600,187	1,468,515	131,672	-	131,672	
2235		PTD	SO	397,349,138	369,800,799	27,548,339	-	27,548,339	
2236		P	SE	-	-	-	-	-	
2237		CUST	CN	183,580,374	170,943,299	12,637,075	-	12,637,075	
2238		I-SG	CAGW	87,130,078	67,469,130	19,660,948	-	19,660,948	
2239		I-SG	CAGE	96,694,586	96,694,586	-	-	-	
2240		P	JBG	2,131,835	1,653,515	478,320	-	478,320	
2241		P	CAEW	-	-	-	-	-	
2242		P	CAEE	2,658	2,658	-	-	-	
2243		I-SG	CAGE	-	-	-	-	-	
2244		I-SG	CAGE	-	-	-	-	-	
2245			B8	<b>790,526,246</b>	<b>728,033,452</b>	<b>62,492,794</b>	<b>-</b>	<b>62,492,794</b>	

12 ME SEPTEMBER 2020 West Control Area										
AMA						UNADJUSTED RESULTS			WASHINGTON	
FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
2246	303	Less Non-Utility Plant								
2247		I-SITUS	S		-	-	-	-	-	
2248				B8	790,526,246	728,033,452	62,492,794	-	62,492,794	
2249	IP	Unclassified Intangible Plant - Acct 300								
2250		I-SITUS	S		-	-	-	-	-	
2251		I-SG	SG		-	-	-	-	-	
2252		I-DGU	DGU		-	-	-	-	-	
2253		PTD	SO		-	-	-	-	-	
2254					-	-	-	-	-	
2255					-	-	-	-	-	
2256		<b>TOTAL INTANGIBLE PLANT</b>		B8	<b>951,772,366</b>	<b>849,688,249</b>	<b>102,084,118</b>	<b>-</b>	<b>102,084,118</b>	
2257										
2258		Summary of Intangible Plant by Factor								
2259		S			(6,370,390)	(8,406,831)	2,036,441	-	2,036,441	
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			397,349,138	369,800,799	27,548,339	-	27,548,339	
2264		CN			183,580,374	170,943,299	12,637,075	-	12,637,075	
2265		CAGW			262,584,239	203,331,968	59,252,271	-	59,252,271	
2266		CAGE			110,894,326	110,894,326	-	-	-	
2267		CAEW			-	-	-	-	-	
2268		CAEE			2,658	2,658	-	-	-	
2269		SSGCT			-	-	-	-	-	
2270		SSGCH			-	-	-	-	-	
2271		SE			-	-	-	-	-	
2272		Total Intangible Plant by Factor		B8	951,772,366	849,688,249	102,084,118	-	102,084,118	
2273		Summary of Unclassified Plant (Account 106)								
2274		DP			90,363,355	79,442,921	10,920,434	-	10,920,434	
2275		DS0			-	-	-	-	-	
2276		GP			47,089,635	43,824,896	3,264,739	-	3,264,739	
2277		HP			-	-	-	-	-	
2278		NP			-	-	-	-	-	
2279		OP			(553,173)	(428,349)	(124,824)	-	(124,824)	
2280		TP			102,722,173	95,034,605	7,687,568	-	7,687,568	
2281		TS0			-	-	-	-	-	
2282		IP			-	-	-	-	-	
2283		MP			-	-	-	-	-	
2284		SP			39,242,686	34,492,889	4,749,797	-	4,749,797	
2285		Total Unclassified Plant by Factor			278,864,675	252,366,962	26,497,714	-	26,497,714	
2286										
2287		<b>TOTAL ELECTRIC PLANT IN SERVICE</b>		B8	<b>28,444,718,230</b>	<b>26,472,637,099</b>	<b>1,972,081,131</b>	<b>-</b>	<b>1,972,081,131</b>	
2288		Summary of Electric Plant by Factor								
2289		S			8,015,750,861	7,423,720,244	592,030,617	-	592,030,617	
2290		SE			-	-	-	-	-	
2291		JBG			1,536,146,415	1,191,481,180	344,665,235	-	344,665,235	
2292		JBE			-	-	-	-	-	
2293		SG			52,379,301	48,069,258	4,310,043	-	4,310,043	
2294		SO			722,861,983	672,745,738	50,116,245	-	50,116,245	
2295		CN			201,223,405	187,371,841	13,851,564	-	13,851,564	
2296		DEU			-	-	-	-	-	
2297		CAGW			4,289,314,273	3,321,428,260	967,886,013	-	967,886,013	
2298		CAGE			13,639,775,088	13,639,775,088	-	-	-	
2299		CAEW			-	-	-	-	-	
2300		CAEE			5,536,780	5,536,780	-	-	-	
2301		SSGCH			-	-	-	-	-	
2302		SSGCT			-	-	-	-	-	
2303		Less Capital Leases			(18,269,877)	(17,491,290)	(778,587)	-	(778,587)	
2304				B8	28,444,718,230	26,472,637,099	1,972,081,131	-	1,972,081,131	
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		12,418,892	12,418,892	-	-	-	
2314		P	CAEW		-	-	-	-	-	
2315		P	CAEE		-	-	-	-	-	
2316		<b>Total Plant Held For Future Use</b>		B10	<b>25,890,060</b>	<b>25,853,518</b>	<b>36,543</b>	<b>-</b>	<b>36,543</b>	
2317										
2318	114	Electric Plant Acquisition Adjustments								
2319		P	S		11,763,784	11,763,784	-	-	-	
2320		P	SG		-	-	-	-	-	
2321		P	CAGW		-	-	-	-	-	
2322		P	CAGE		143,167,971	143,167,971	-	-	-	
2323		P	DGP		-	-	-	-	-	
2324		<b>Total Electric Plant Acquisition Adjustments</b>		B15	<b>154,931,754</b>	<b>154,931,754</b>	<b>-</b>	<b>-</b>	<b>-</b>	

12 ME SEPTEMBER 2020 West Control Area										
AMA						UNADJUSTED RESULTS			WASHINGTON	
FERC	BUS	WCA				TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
ACCT	DESCRIP	FUNC	FACTOR	Ref						
2325										
2326	115	Accum	Provision for Asset Acquisition Adjustments							
2327		P	S			(1,520,497)	(1,520,497)	-	-	-
2328		P	SG			-	-	-	-	-
2329		P	CAGW			-	-	-	-	-
2330		P	CAGE			(131,872,906)	(131,872,906)	-	-	-
2331		P	DGP			-	-	-	-	-
2332				B15		(133,393,403)	(133,393,403)	-	-	-
2333										
2334	120	Nuclear Fuel								
2335		P	SE			-	-	-	-	-
2336		<b>Total Nuclear Fuel</b>				-	-	-	-	-
2337										
2338	124	Weatherization								
2339		DMSC	S			745,753	742,441	3,312	-	3,312
2340		DMSC	SO			(5,008)	(4,661)	(347)	-	(347)
2341				B16		740,745	737,781	2,965	-	2,965
2342										
2343	182W	Weatherization								
2344		DMSC	S			(5,635,378)	(5,635,378)	-	-	-
2345		DMSC	SG			-	-	-	-	-
2346		DMSC	CAGE			-	-	-	-	-
2347		DMSC	SO			-	-	-	-	-
2348				B16		(5,635,378)	(5,635,378)	-	-	-
2349										
2350	186W	Weatherization								
2351		DMSC	S			-	-	-	-	-
2352		DMSC	CN			-	-	-	-	-
2353		DMSC	CNP			-	-	-	-	-
2354		DMSC	SG			-	-	-	-	-
2355		DMSC	SO			-	-	-	-	-
2356				B16		-	-	-	-	-
2357										
2358		<b>Total Weatherization</b>				(4,894,633)	(4,897,597)	2,965	-	2,965
2359										
2360	151	Fuel Stock								
2361		P	DEU			-	-	-	-	-
2362		P	SE			-	-	-	-	-
2363		P	CAEW			1,875,513	1,446,758	428,755	-	428,755
2364		P	CAEE			158,079,743	158,079,743	-	-	-
2365		P	JBE			25,233,745	19,497,879	5,735,865	-	5,735,865
2366		P	CAEE			-	-	-	-	-
2367		P	CAEE			-	-	-	-	-
2368		<b>Total Fuel Stock</b>		B13		185,189,000	179,024,380	6,164,620	-	6,164,620
2369										
2370	152	Fuel Stock - Undistributed								
2371		P	SE			-	-	-	-	-
2372		P	CAEW			-	-	-	-	-
2373		P	CAEE			-	-	-	-	-
2374						-	-	-	-	-
2375										
2376	25316	DG&T Working Capital Deposit								
2377		P	SE			-	-	-	-	-
2378		P	CAEW			-	-	-	-	-
2379		P	CAEE			(2,063,917)	(2,063,917)	-	-	-
2380				B13		(2,063,917)	(2,063,917)	-	-	-
2381										
2382	25317	DG&T Working Capital Deposit								
2383		P	SE			-	-	-	-	-
2384		P	CAEW			-	-	-	-	-
2385		P	CAEE			(2,642,939)	(2,642,939)	-	-	-
2386				B13		(2,642,939)	(2,642,939)	-	-	-
2387										
2388	25319	Provo Working Capital Deposit								
2389		P	SE			-	-	-	-	-
2390		P	CAEW			-	-	-	-	-
2391		P	CAEE			-	-	-	-	-
2392						-	-	-	-	-
2393						-	-	-	-	-
2394		<b>Total Fuel Stock</b>		B13		180,482,144	174,317,524	6,164,620	-	6,164,620





## 12 ME SEPTEMBER 2020 West Control Area

## AMA

FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS			WASHINGTON	
					TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
2476	OWC	Other Work. Cap.							
2477	131	Cash	GP	SNP	-	-	-	-	-
2478	135	Working Funds	GP	SG	-	-	-	-	-
2479	141	Other A/R	GP	SO	-	-	-	-	-
2480	143	Other A/R	PTD	SO	34,923,359	32,502,111	2,421,247	-	2,421,247
2481	232	A/P	PTD	SG	(2,838,280)	(2,604,732)	(233,549)	-	(233,549)
2482	232	A/P	P	SO	(6,749,373)	(6,281,437)	(467,936)	-	(467,936)
2483	232	A/P	P	CAEE	(3,824,719)	(3,824,719)	-	-	-
2484	232	A/P	T	CAGE	-	-	-	-	-
2485	232	A/P	P	S	(15,197)	(15,197)	-	-	-
2486	2533	Other Misc. Df. Crd.	P	S	-	-	-	-	-
2487	2533	Other Misc. Df. Crd.	P	CAEW	-	-	-	-	-
2488	2533	Other Misc. Df. Crd.	P	CAGE	(6,800,056)	(6,800,056)	-	-	-
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	(3,191,629)	(3,191,629)	-	-	-
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									
2499									
2500		<b>Total Working Capital</b>			<b>11,504,105</b>	<b>9,784,342</b>	<b>1,719,763</b>	<b>-</b>	<b>1,719,763</b>
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									
2512									
2513									
2514									
2515	1869	Misc Deferred Debits-Trojan							
2516		P		S	-	-	-	-	-
2517		P		SNPPN	-	-	-	-	-
2518									
2519									
2520		<b>TOTAL MISCELLANEOUS RATE BASE</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
2521									
2522		<b>TOTAL RATE BASE ADDITIONS</b>			<b>985,501,799</b>	<b>959,393,356</b>	<b>26,108,442</b>	<b>-</b>	<b>26,108,442</b>
2523	235	Customer Service Deposits							
2524		CUST		S	-	-	-	-	-
2525		CUST		CN	-	-	-	-	-
2526		<b>Total Customer Service Deposits</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
2527									
2528	2281	Prop Ins	PTD	S	(10,845,102)	(10,845,102)	-	-	-
2529	2282	Inj & Dam	PTD	SO	(10,924,113)	(10,166,741)	(757,372)	-	(757,372)
2530	2283	Pen & Ben	PTD	SO	(2,308,703)	(2,148,640)	(160,063)	-	(160,063)
2531	2282	Inj & Dam	PTD	S	(10,391,223)	(10,391,223)	-	-	-
2532	254	Ins Prov	PTD	SO	-	-	-	-	-
2533									
2534									
2535	22841	Accum Misc Oper Provisions - Other							
2536		P		S	-	-	-	-	-
2537		P		CAGW	(304,820)	(236,037)	(68,783)	-	(68,783)
2538									
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	(1,742,282,069)	(1,583,317,826)	(158,964,243)	-	(158,964,243)
2546									
2547									
2548	252	Customer Advances for Construction							
2549		DPW		S	(18,430,563)	(18,429,948)	(615)	-	(615)
2550		T		SG	322,409	295,879	26,529	-	26,529
2551		T		CAGE	(85,404,338)	(85,404,338)	-	-	-
2552		DPW		CAGW	(217)	(168)	(49)	-	(49)
2553		CUST		CN	-	-	-	-	-
2554		<b>Total Customer Advances for Constr.</b>			<b>(103,512,709)</b>	<b>(103,538,575)</b>	<b>25,866</b>	<b>-</b>	<b>25,866</b>

12 ME SEPTEMBER 2020 West Control Area									
AMA					UNADJUSTED RESULTS			WASHINGTON	
FERC ACCT	DESCRIP	BUS FUNC	WCA 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		(2,874,176)	(2,559,804)	(314,372)	-	(314,372)
2562		GP	GPS		-	-	-	-	-
2563		GP	SO		(57,627,551)	(53,632,215)	(3,995,336)	-	(3,995,336)
2564		P	CAGW		(1,697,222)	(1,314,243)	(382,979)	-	(382,979)
2565		P	CAGE		(16,541,412)	(16,541,412)	-	-	-
2566		P	SG		(6,966,828)	(6,393,561)	(573,267)	-	(573,267)
2567		P	CAEW		-	-	-	-	-
2568		P	CAEE		(8,679,324)	(8,679,324)	-	-	-
2569		P	SE		-	-	-	-	-
2570				B19	(94,386,513)	(89,120,559)	(5,265,954)	-	(5,265,954)
2571									
2572	190	Accumulated Deferred Income Taxes							
2573		P	S		429,749,337	391,989,631	37,759,705	-	37,759,705
2574		CUST	CN		-	-	-	-	-
2575		LABOR	SO		27,825,571	25,896,416	1,929,155	-	1,929,155
2576		P	IBT		-	-	-	-	-
2577		CUST	BADDEBT		3,129,893	2,755,089	374,803	-	374,803
2578		P	TROJD		-	-	-	-	-
2579		P	SG		3,541,627	3,250,204	291,424	-	291,424
2580		P	SE		-	-	-	-	-
2581		PTD	SNP		-	-	-	-	-
2582		P	CAGW		484,722	375,344	109,378	-	109,378
2583		P	CAGE		16,709,366	16,709,366	-	-	-
2584		P	CAEW		-	-	-	-	-
2585		P	CAEE		32,597,941	32,597,941	-	-	-
2586		DPW	JBE		(8,440,648)	(6,522,010)	(1,918,638)	-	(1,918,638)
2587		DPW	SNPD		1,477,635	1,383,271	94,364	-	94,364
2588									
2589		<b>Total Accum Deferred Income Taxes</b>		B19	507,075,444	468,435,253	38,640,191	-	38,640,191
2590									
2591	281	Accumulated Deferred Income Taxes							
2592		P	S		-	-	-	-	-
2593		PT	SG		(168,308,577)	(154,459,268)	(13,849,309)	-	(13,849,309)
2594		PT	CAGW		-	-	-	-	-
2595		PT	CAGE		-	-	-	-	-
2596		T	SNPT		-	-	-	-	-
2597				B19	(168,308,577)	(154,459,268)	(13,849,309)	-	(13,849,309)
2598									
2599	282	Accumulated Deferred Income Taxes							
2600		GP	S		(5,451,062)	(5,451,062)	-	-	-
2601		ACCMDIT	CIAC		-	-	-	-	-
2602		ACCMDIT	DITBAL		(2,967,666,829)	(2,792,436,350)	(175,230,480)	-	(175,230,480)
2603		GP	JBE		(4,737,381)	(3,660,530)	(1,076,851)	-	(1,076,851)
2604		LABOR	SO		53,297	49,602	3,695	-	3,695
2605		PTD	SNPD		-	-	-	-	-
2606		P	SNP		(1,164,175)	(1,089,240)	(74,935)	-	(74,935)
2607		P	CAGW		-	-	-	-	-
2608		P	CAGE		(637,478)	(637,478)	-	-	-
2609		P	SE		-	-	-	-	-
2610		P	CAEE		134,595	134,595	-	-	-
2611		P	CN		-	-	-	-	-
2612		P	JBG		-	-	-	-	-
2613		P	SG		-	-	-	-	-
2614				B19	(2,979,469,033)	(2,803,090,463)	(176,378,570)	-	(176,378,570)
2615									
2616	283	Accumulated Deferred Income Taxes							
2617		GP	S		(43,347,089)	(43,871,104)	524,015	-	524,015
2618		P	SG		(63,022)	(57,836)	(5,186)	-	(5,186)
2619		P	SE		-	-	-	-	-
2620		LABOR	SO		(22,544,872)	(20,981,829)	(1,563,043)	-	(1,563,043)
2621		GP	GPS		(3,775,785)	(3,514,008)	(261,776)	-	(261,776)
2622		PTD	SNP		(940,575)	(880,033)	(60,543)	-	(60,543)
2623		P	TROJD		-	-	-	-	-
2624		PTD	SGCT		-	-	-	-	-
2625		P	CAGW		(823,518)	(637,691)	(185,827)	-	(185,827)
2626		P	CAGE		(1,206,124)	(1,206,124)	-	-	-
2627		P	CAEW		-	-	-	-	-
2628		P	CAEE		(42,033,750)	(42,033,750)	-	-	-
2629		P	JBE		(167,118)	(129,131)	(37,988)	-	(37,988)
2630		P	SGCT		-	-	-	-	-
2631									
2632				B19	(114,901,853)	(113,311,506)	(1,590,348)	-	(1,590,348)
2633									
2634		<b>TOTAL ACCUM DEF INCOME TAX</b>		B19	(2,755,604,019)	(2,602,425,983)	(153,178,036)	-	(153,178,036)

12 ME SEPTEMBER 2020 West Control Area										
AMA										
FERC	BUS	WCA	UNADJUSTED RESULTS		WASHINGTON					
ACCT	DESCRIP	FUNC	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
2635	255	Accumulated Investment Tax Credit								
2636		PTD	S		(1,170,806)	(1,170,806)	-	-	-	
2637		PTD	ITC84		-	-	-	-	-	
2638		PTD	ITC85		-	-	-	-	-	
2639		PTD	ITC86		-	-	-	-	-	
2640		PTD	ITC88		-	-	-	-	-	
2641		PTD	ITC89		-	-	-	-	-	
2642		PTD	ITC90		(20,952)	(20,132)	(820)	-	(820)	
2643		PTD	SG		(207,756)	(190,661)	(17,095)	-	(17,095)	
2644		<b>Total Accumulated ITC</b>			B19	<b>(1,399,514)</b>	<b>(1,381,598)</b>	<b>(17,915)</b>	<b>-</b>	<b>(17,915)</b>
2645										
2646		<b>TOTAL RATE BASE DEDUCTIONS</b>				<b>(4,847,077,883)</b>	<b>(4,528,691,382)</b>	<b>(318,386,501)</b>	<b>-</b>	<b>(318,386,501)</b>
2647										
2648										
2649										
2650	108SP	Steam Prod Plant Accumulated Depr								
2651		P	S		10,325,796	10,325,796	-	-	-	
2652		P	DGP		-	-	-	-	-	
2653		P	DGU		-	-	-	-	-	
2654		P	SG		-	-	-	-	-	
2655		P	CAGW		(129,810,351)	(100,518,577)	(29,291,774)	-	(29,291,774)	
2656		P	CAGE		(2,609,169,528)	(2,609,169,528)	-	-	-	
2657		P	JBG		(619,900,234)	(480,813,192)	(139,087,041)	-	(139,087,041)	
2658		P	CAGE		-	-	-	-	-	
2659					B17	<b>(3,348,554,317)</b>	<b>(3,180,175,502)</b>	<b>(168,378,815)</b>	<b>-</b>	<b>(168,378,815)</b>
2660										
2661	108NP	Nuclear Prod Plant Accumulated Depr								
2662		P	DGP		-	-	-	-	-	
2663		P	DGU		-	-	-	-	-	
2664		P	SG		-	-	-	-	-	
2665										
2666										
2667										
2668	108HP	Hydraulic Prod Plant Accum Depr								
2669		P	S		3,766,476	3,766,476	-	-	-	
2670		P	DGP		-	-	-	-	-	
2671		P	DGU		-	-	-	-	-	
2672		P	CAGW		(380,041,763)	(294,285,140)	(85,756,623)	-	(85,756,623)	
2673		P	CAGE		(91,168,825)	(91,168,825)	-	-	-	
2674		P	CAGW		-	-	-	-	-	
2675		P	CAGE		-	-	-	-	-	
2676					B17	<b>(467,444,112)</b>	<b>(381,687,489)</b>	<b>(85,756,623)</b>	<b>-</b>	<b>(85,756,623)</b>
2677										
2678	108OP	Other Production Plant - Accum Depr								
2679		P	S		-	-	-	-	-	
2680		P	DGU		-	-	-	-	-	
2681		P	DGP		-	-	-	-	-	
2682		P	SG		-	-	-	-	-	
2683		P	CAGW		(150,087,516)	(116,220,189)	(33,867,327)	-	(33,867,327)	
2684		P	CAGE		(207,642,909)	(207,642,909)	-	-	-	
2685		P	CAGE		-	-	-	-	-	
2686					B17	<b>(357,730,425)</b>	<b>(323,863,098)</b>	<b>(33,867,327)</b>	<b>-</b>	<b>(33,867,327)</b>
2687										
2688	108EP	Experimental Plant - Accum Depr								
2689		P	DGP		-	-	-	-	-	
2690		P	SG		-	-	-	-	-	
2691										
2692										
2693		<b>TOTAL PRODUCTION PLANT DEPR</b>				<b>(4,173,728,854)</b>	<b>(3,885,726,089)</b>	<b>(288,002,765)</b>	<b>-</b>	<b>(288,002,765)</b>
2694										
2695		Summary of Prod Plant Depreciation by Factor								
2696		S			14,092,272	14,092,272	-	-	-	
2697		DGP			-	-	-	-	-	
2698		DGU			-	-	-	-	-	
2699		SG			-	-	-	-	-	
2700		CAGW			(659,939,630)	(511,023,907)	(148,915,723)	-	(148,915,723)	
2701		CAGE			(2,907,981,262)	(2,907,981,262)	-	-	-	
2702		JBG			(619,900,234)	(480,813,192)	(139,087,041)	-	(139,087,041)	
2703		SSGCT			-	-	-	-	-	
2704		Total of Prod Plant Depreciation by Factor				<b>(4,173,728,854)</b>	<b>(3,885,726,089)</b>	<b>(288,002,765)</b>	<b>-</b>	<b>(288,002,765)</b>
2705										
2706										
2707	108TP	Transmission Plant Accumulated Depr								
2708		T	DGP		-	-	-	-	-	
2709		T	DGU		-	-	-	-	-	
2710		T	CAGW		(560,618,272)	(434,114,465)	(126,503,807)	-	(126,503,807)	
2711		T	CAGE		(1,264,777,423)	(1,264,777,423)	-	-	-	
2712		T	JBG		(44,197,707)	(34,281,066)	(9,916,641)	-	(9,916,641)	
2713		T	SG		8,512,218	7,811,789	700,430	-	700,430	
2714		<b>TOTAL TRANS PLANT ACCUM DEPR</b>			B17	<b>(1,861,081,184)</b>	<b>(1,725,361,165)</b>	<b>(135,720,018)</b>	<b>-</b>	<b>(135,720,018)</b>

## 12 ME SEPTEMBER 2020 West Control Area

AMA

FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS			WASHINGTON	
					TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
2715	108360	Land and Land Rights							
2716		DPW	S		(10,502,338)	(10,304,695)	(197,643)	-	(197,643)
2717				B17	(10,502,338)	(10,304,695)	(197,643)	-	(197,643)
2718									
2719	108361	Structures and Improvements							
2720		DPW	S		(29,311,123)	(28,009,069)	(1,302,054)	-	(1,302,054)
2721				B17	(29,311,123)	(28,009,069)	(1,302,054)	-	(1,302,054)
2722									
2723	108362	Station Equipment							
2724		DPW	S		(301,935,861)	(277,917,410)	(24,018,451)	-	(24,018,451)
2725				B17	(301,935,861)	(277,917,410)	(24,018,451)	-	(24,018,451)
2726									
2727	108363	Storage Battery Equipment							
2728		DPW	S		-	-	-	-	-
2729				B17	-	-	-	-	-
2730									
2731	108364	Poles, Towers & Fixtures							
2732		DPW	S		(676,856,037)	(603,342,200)	(73,513,837)	-	(73,513,837)
2733				B17	(676,856,037)	(603,342,200)	(73,513,837)	-	(73,513,837)
2734									
2735	108365	Overhead Conductors							
2736		DPW	S		(343,307,515)	(307,887,058)	(35,420,457)	-	(35,420,457)
2737				B17	(343,307,515)	(307,887,058)	(35,420,457)	-	(35,420,457)
2738									
2739	108366	Underground Conduit							
2740		DPW	S		(175,579,511)	(163,892,454)	(11,687,057)	-	(11,687,057)
2741				B17	(175,579,511)	(163,892,454)	(11,687,057)	-	(11,687,057)
2742									
2743	108367	Underground Conductors							
2744		DPW	S		(412,866,295)	(398,576,720)	(14,289,576)	-	(14,289,576)
2745				B17	(412,866,295)	(398,576,720)	(14,289,576)	-	(14,289,576)
2746									
2747	108368	Line Transformers							
2748		DPW	S		(555,784,722)	(493,008,361)	(62,776,361)	-	(62,776,361)
2749				B17	(555,784,722)	(493,008,361)	(62,776,361)	-	(62,776,361)
2750									
2751	108369	Services							
2752		DPW	S		(339,721,601)	(309,179,609)	(30,541,991)	-	(30,541,991)
2753				B17	(339,721,601)	(309,179,609)	(30,541,991)	-	(30,541,991)
2754									
2755	108370	Meters							
2756		DPW	S		(79,414,397)	(73,692,094)	(5,722,303)	-	(5,722,303)
2757				B17	(79,414,397)	(73,692,094)	(5,722,303)	-	(5,722,303)
2758									
2759									
2760									
2761	108371	Installations on Customers' Premises							
2762		DPW	S		(7,293,535)	(6,930,623)	(362,912)	-	(362,912)
2763				B17	(7,293,535)	(6,930,623)	(362,912)	-	(362,912)
2764									
2765	108372	Leased Property							
2766		DPW	S		-	-	-	-	-
2767				B17	-	-	-	-	-
2768									
2769	108373	Street Lights							
2770		DPW	S		(31,461,197)	(29,630,160)	(1,831,037)	-	(1,831,037)
2771				B17	(31,461,197)	(29,630,160)	(1,831,037)	-	(1,831,037)
2772									
2773	108D00	Unclassified Dist Plant - Acct 300							
2774		DPW	S		-	-	-	-	-
2775					-	-	-	-	-
2776									
2777	108DS	Unclassified Dist Sub Plant - Acct 300							
2778		DPW	S		-	-	-	-	-
2779					-	-	-	-	-
2780									
2781	108DP	Unclassified Dist Sub Plant - Acct 300							
2782		DPW	S		6,771,025	6,221,954	549,071	-	549,071
2783					6,771,025	6,221,954	549,071	-	549,071
2784									
2785									
2786		<b>TOTAL DISTRIBUTION PLANT DEPR</b>		B17	<b>(2,957,263,108)</b>	<b>(2,696,148,499)</b>	<b>(261,114,609)</b>	<b>-</b>	<b>(261,114,609)</b>
2787									
2788		Summary of Distribution Plant Depr by Factor							
2789		S			(2,957,263,108)	(2,696,148,499)	(261,114,609)	-	(261,114,609)
2790									
2791		Total Distribution Depreciation by Factor		B17	(2,957,263,108)	(2,696,148,499)	(261,114,609)	-	(261,114,609)

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## AMA

FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS			WASHINGTON		
					TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
2792	108GP	General Plant Accumulated Depr								
2793		G-SITUS	S		(257,721,417)	(233,809,275)	(23,912,142)	-	(23,912,142)	
2794		G-DGP	DGP		-	-	-	-	-	
2795		G-DGU	DGU		-	-	-	-	-	
2796		G-SG	SG		33,674	30,903	2,771	-	2,771	
2797		CUST	CN		(6,815,466)	(6,346,312)	(469,155)	-	(469,155)	
2798		PTD	SO		(110,706,543)	(103,031,224)	(7,675,319)	-	(7,675,319)	
2799		P	SE		-	-	-	-	-	
2800		G-SG	CAGW		(33,376,982)	(25,845,449)	(7,531,533)	-	(7,531,533)	
2801		G-SG	CAGE		(86,022,506)	(86,022,506)	-	-	-	
2802		P	JBG		(7,398,710)	(5,738,661)	(1,660,049)	-	(1,660,049)	
2803		P	CAEW		-	-	-	-	-	
2804		P	CAEE		(1,569,301)	(1,569,301)	-	-	-	
2805		G-SG	CAGE		-	-	-	-	-	
2806		G-SG	CAGE		-	-	-	-	-	
2807				B17	(503,577,251)	(462,331,825)	(41,245,427)	-	(41,245,427)	
2808										
2809										
2810	108MP	Mining Plant Accumulated Depr.								
2811		P	S		-	-	-	-	-	
2812		P	CAEW		-	-	-	-	-	
2813		P	CAEE		-	-	-	-	-	
2814		P	JBE		-	-	-	-	-	
2815				B17	-	-	-	-	-	
2816	108MP	Less Centralia Situs Depreciation								
2817		P	S		-	-	-	-	-	
2818				B17	-	-	-	-	-	
2819										
2820	1081390	Accum Depr - Capital Lease								
2821		PTD	SO		-	-	-	-	-	
2822					-	-	-	-	-	
2823					-	-	-	-	-	
2824		Remove Capital Leases								
2825					-	-	-	-	-	
2826					-	-	-	-	-	
2827	1081399	Accum Depr - Capital Lease								
2828		P	S		-	-	-	-	-	
2829		P	SE		-	-	-	-	-	
2830					-	-	-	-	-	
2831					-	-	-	-	-	
2832		Remove Capital Leases								
2833					-	-	-	-	-	
2834					-	-	-	-	-	
2835					-	-	-	-	-	
2836		<b>TOTAL GENERAL PLANT ACCUM DEPR</b>			B17	<b>(503,577,251)</b>	<b>(462,331,825)</b>	<b>(41,245,427)</b>	<b>-</b>	<b>(41,245,427)</b>
2837										
2838										
2839										
2840		Summary of General Depreciation by Factor								
2841		S			(257,721,417)	(233,809,275)	(23,912,142)	-	(23,912,142)	
2842		DGP			-	-	-	-	-	
2843		DGU			-	-	-	-	-	
2844		SE			-	-	-	-	-	
2845		SO			(110,706,543)	(103,031,224)	(7,675,319)	-	(7,675,319)	
2846		CN			(6,815,466)	(6,346,312)	(469,155)	-	(469,155)	
2847		SG			33,674	30,903	2,771	-	2,771	
2848		DEU			-	-	-	-	-	
2849		CAGW			(33,376,982)	(25,845,449)	(7,531,533)	-	(7,531,533)	
2850		CAGE			(86,022,506)	(86,022,506)	-	-	-	
2851		CAEW			-	-	-	-	-	
2852		CAEE			(1,569,301)	(1,569,301)	-	-	-	
2853		SSGCT			-	-	-	-	-	
2854		JBG			(7,398,710)	(5,738,661)	(1,660,049)	-	(1,660,049)	
2855		Remove Capital Leases								
2856		Total General Depreciation by Factor			B17	(503,577,251)	(462,331,825)	(41,245,427)	-	(41,245,427)
2857										
2858										
2859		<b>TOTAL ACCUM DEPR - PLANT IN SERV</b>			B17	<b>(9,495,650,397)</b>	<b>(8,769,567,578)</b>	<b>(726,082,818)</b>	<b>-</b>	<b>(726,082,818)</b>
2860	111SP	Accum Prov for Amort-Steam								
2861		P	CAGW		-	-	-	-	-	
2862		P	CAGW		-	-	-	-	-	
2863		P	CAGE		-	-	-	-	-	
2864		P	SG		-	-	-	-	-	
2865					-	-	-	-	-	
2866					-	-	-	-	-	
2867					-	-	-	-	-	
2868	111GP	Accum Prov for Amort-General								
2869		G-SITUS	S		(11,377,913)	(9,631,455)	(1,746,457)	-	(1,746,457)	
2870		CUST	CN		-	-	-	-	-	
2871		I-SG	SG		-	-	-	-	-	
2872		PTD	SO		(3,643,786)	(3,391,161)	(252,625)	-	(252,625)	
2873		I-SG	CAGW		-	-	-	-	-	
2874		I-SG	CAGE		-	-	-	-	-	
2875		P	CAEW		-	-	-	-	-	
2876		P	CAEE		-	-	-	-	-	
2877		P	SE		-	-	-	-	-	
2878				B18	(15,021,699)	(13,022,616)	(1,999,082)	-	(1,999,082)	

12 ME SEPTEMBER 2020 West Control Area										
AMA						UNADJUSTED RESULTS			WASHINGTON	
FERC	BUS	WCA	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL		
ACCT	DESCRIP	FUNC	FACTOR							
2879										
2880										
2881	111HP	Accum Prov for Amort-Hydro								
2882		P	DGP		-	-	-	-	-	-
2883		P	DGU		-	-	-	-	-	-
2884		P	SG		-	-	-	-	-	-
2885		P	CAGW		(2,749,615)	(2,129,163)	(620,452)	-	-	(620,452)
2886		P	CAGE		-	-	-	-	-	-
2887		P	CAGE		-	-	-	-	-	-
2888				B18	(2,749,615)	(2,129,163)	(620,452)	-	-	(620,452)
2889										
2890										
2891	111IP	Accum Prov for Amort-Intangible Plant								
2892		I-SITUS	S		27,954,902	27,961,706	(6,804)	-	-	(6,804)
2893		I-DGP	DGP		-	-	-	-	-	-
2894		I-DGU	DGU		-	-	-	-	-	-
2895		P	CAEW		-	-	-	-	-	-
2896		P	CAEE		(79)	(79)	-	-	-	-
2897		P	SE		-	-	-	-	-	-
2898		I-SG	SG		(20,089,261)	(18,436,212)	(1,653,049)	-	-	(1,653,049)
2899		I-SG	CAGW		-	-	-	-	-	-
2900		I-SG	CAGE		-	-	-	-	-	-
2901		CUST	CN		(145,609,587)	(135,586,297)	(10,023,290)	-	-	(10,023,290)
2902		P	CAGE		-	-	-	-	-	-
2903		P	CAGE		-	-	-	-	-	-
2904		I-SG	CAGW		(142,475,773)	(110,326,040)	(32,149,733)	-	-	(32,149,733)
2905		I-SG	CAGE		(42,004,011)	(42,004,011)	-	-	-	-
2906		PTD	JBG		(1,483,654)	(1,150,766)	(332,887)	-	-	(332,887)
2907		PTD	SO		(299,638,114)	(278,864,111)	(20,774,003)	-	-	(20,774,003)
2908				B18	(623,345,577)	(558,405,810)	(64,939,767)	-	-	(64,939,767)
2909	111IP	Less Non-Utility Plant								
2910		NUTIL	OTH		-	-	-	-	-	-
2911				B18	(623,345,577)	(558,405,810)	(64,939,767)	-	-	(64,939,767)
2912										
2913	111390	Accum Amtr - Capital Lease								
2914		G-SITUS	S		-	-	-	-	-	-
2915		G-SITUS	SG		-	-	-	-	-	-
2916		P	CAGE		-	-	-	-	-	-
2917		PTD	CAGW		-	-	-	-	-	-
2918		PTD	SO		-	-	-	-	-	-
2919					-	-	-	-	-	-
2920					-	-	-	-	-	-
2921		Remove Capital Lease Amtr			-	-	-	-	-	-
2922					-	-	-	-	-	-
2923		<b>TOTAL ACCUM PROV FOR AMORTIZ</b>		B18	<b>(641,116,891)</b>	<b>(573,557,590)</b>	<b>(67,559,301)</b>	<b>-</b>	<b>-</b>	<b>(67,559,301)</b>
2924		AMA								
2925										
2926										
2927										
2928		Summary of Amortization by Factor								
2929		S			16,576,989	18,330,251	(1,753,262)	-	-	(1,753,262)
2930		DGP			-	-	-	-	-	-
2931		DGU			-	-	-	-	-	-
2932		SE			-	-	-	-	-	-
2933		SO			(303,281,900)	(282,255,272)	(21,026,628)	-	-	(21,026,628)
2934		CN			(145,609,587)	(135,586,297)	(10,023,290)	-	-	(10,023,290)
2935		SSGCT			-	-	-	-	-	-
2936		JBG			(1,483,654)	(1,150,766)	(332,887)	-	-	(332,887)
2937		CAGW			(145,225,388)	(112,455,203)	(32,770,185)	-	-	(32,770,185)
2938		CAGE			(42,004,011)	(42,004,011)	-	-	-	-
2939		CAEW			-	-	-	-	-	-
2940		CAEE			(79)	(79)	-	-	-	-
2941		SG			(20,089,261)	(18,436,212)	(1,653,049)	-	-	(1,653,049)
2942		Less Capital Lease			-	-	-	-	-	-
2943		Total Provision For Amortization by Factor		B18	<b>(641,116,891)</b>	<b>(573,557,590)</b>	<b>(67,559,301)</b>	<b>-</b>	<b>-</b>	<b>(67,559,301)</b>