



*Washington Jurisdiction*  
**RESULTS OF OPERATIONS**

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

**PACIFICORP  
RESULTS OF OPERATIONS**

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	12 ME DECEMBER 2020
FILE:	<a href="#">WA JAM - 12 ME December 2020</a>
PREPARED BY:	Revenue Requirement Department
DATE:	March 29, 2021
TIME:	9:28:11 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 DECEMBER 2020 West Control Area  
AMA

## RESULTS OF OPERATIONS SUMMARY

Description of Account Summary:	Ref	UNADJUSTED RESULTS			WASHINGTON	
		TOTAL	OTHER	WASHINGTON	ADJUSTMENTS	ADJ TOTAL
1 Operating Revenues						
2 General Business Revenues	2.3	4,939,332,097	4,605,938,985	333,393,112	-	333,393,112
3 Interdepartmental	2.3	0	0	0	-	0
4 Special Sales	2.3	51,141,351	42,505,104	8,636,247	-	8,636,247
5 Other Operating Revenues	2.4	204,356,020	193,161,393	11,194,627	-	11,194,627
6 Total Operating Revenues	2.4	5,194,829,468	4,841,605,482	353,223,986	-	353,223,986
7						
8 Operating Expenses:						
9 Steam Production	2.6	516,962,306	459,283,794	57,678,512	-	57,678,512
10 Nuclear Production	2.7	0	0	0	-	0
11 Hydro Production	2.9	76,856,056	61,724,828	15,131,228	-	15,131,228
12 Other Power Supply	2.10	361,574,268	290,609,585	70,964,683	-	70,964,683
13 Transmission	2.12	186,961,435	154,404,313	32,557,121	-	32,557,121
14 Distribution	2.13	212,888,855	199,464,434	13,424,421	-	13,424,421
15 Customer Accounts	2.14	76,370,056	69,686,642	6,683,414	-	6,683,414
16 Customer Service	2.14	110,203,873	109,350,982	852,891	-	852,891
17 Sales	2.15	0	0	0	-	0
18 Administrative & General	2.16	291,900,800	273,287,177	18,613,623	-	18,613,623
19						
20 Total O & M Expenses	2.16	1,833,717,648	1,617,811,756	215,905,892	-	215,905,892
21						
22 Depreciation	2.18	923,610,255	874,459,102	49,151,153	-	49,151,153
23 Amortization Expense	2.19	55,163,481	51,536,279	3,627,202	-	3,627,202
24 Taxes Other Than Income	2.19	208,904,338	185,384,916	23,519,422	-	23,519,422
25 Income Taxes - Federal	2.22	320,097,447	314,116,523	5,980,924	-	5,980,924
26 Income Taxes - State	2.22	65,806,396	65,806,396	0	-	-
27 Income Taxes - Def Net	2.21	(107,505,966)	(103,233,318)	(4,272,649)	-	(4,272,649)
28 Investment Tax Credit Adj.	2.20	(2,252,575)	(2,252,575)	0	-	0
29 Misc Revenue & Expense	2.6	(2,112,492)	(1,957,083)	(155,409)	-	(155,409)
30						
31 Total Operating Expenses	2.22	3,295,428,531	3,001,671,996	293,756,536	-	293,756,536
32						
33 Operating Revenue for Return		1,899,400,937	1,839,933,486	59,467,451	-	59,467,451
34						
35 Rate Base:						
36 Electric Plant in Service	2.33	28,694,347,575	26,709,163,483	1,985,184,092	-	1,985,184,092
37 Plant Held for Future Use	2.33	25,642,858	25,606,315	36,543	-	36,543
38 Misc Deferred Debits	2.35	430,931,116	424,089,358	6,841,758	-	6,841,758
39 Elec Plant Acq Adj	2.33	20,160,927	20,160,927	0	-	0
40 Nuclear Fuel	2.33	0	0	0	-	0
41 Prepayments	2.35	64,191,294	61,630,611	2,560,682	-	2,560,682
42 Fuel Stock	2.34	196,634,370	189,508,999	7,125,371	-	7,125,371
43 Material & Supplies	2.34	260,899,147	251,451,684	9,447,463	-	9,447,463
44 Working Capital	2.35	12,999,758	11,163,730	1,836,029	-	1,836,029
45 Weatherization Loans	2.34	7,139,252	7,136,273	2,980	-	2,980
46 Miscellaneous Rate Base	2.36	0	0	0	-	0
47						
48 Total Electric Plant		29,712,946,297	27,699,911,380	2,013,034,918	-	2,013,034,918
49						
50 Rate Base Deductions:						
51 Accum Prov For Depr	2.40	(9,409,973,476)	(8,696,368,060)	(713,605,416)	-	(713,605,416)
52 Accum Prov For Amort	2.41	(649,715,867)	(581,427,982)	(68,287,885)	-	(68,287,885)
53 Accum Def Income Taxes	2.37	(2,389,166,771)	(2,260,136,970)	(129,029,801)	-	(129,029,801)
54 Unamortized ITC	2.37	(1,917,095)	(1,899,701)	(17,394)	-	(17,394)
55 Customer Adv for Const	2.36	(112,915,283)	(112,940,994)	25,710	-	25,710
56 Customer Service Deposits	2.36	0	0	0	-	0
57 Misc. Rate Base Deductions	2.36	(2,261,775,916)	(2,075,076,539)	(186,699,377)	-	(186,699,377)
58						
59 Total Rate Base Deductions		(14,825,464,408)	(13,727,850,246)	(1,097,614,162)	-	(1,097,614,162)
60						
61 Total Rate Base		14,887,481,889	13,972,061,134	915,420,755	-	915,420,755

















## 12 ME DECEMBER 2020 West Control Area

## AMA

FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS			WASHINGTON		
					TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
632	Summary of Production Expense by Factor									
633	S				66,331,900	50,865,345	15,466,555	-	15,466,555	
634	SG				28,358,088	26,024,636	2,333,452	-	2,333,452	
635	SE				(191,143)	(176,463)	(14,680)	-	(14,680)	
636	JBG				50,414,396	39,102,916	11,311,480	-	11,311,480	
637	TROJP				-	-	-	-	-	
638	JBE				2,532,491	1,956,832	575,659	-	575,659	
639	DGP				-	-	-	-	-	
640	DEU				-	-	-	-	-	
641	DEP				-	-	-	-	-	
642	CAGW				229,323,884	177,576,829	51,747,055	-	51,747,055	
643	CAGE				289,372,288	289,372,288	-	-	-	
644	CAEW				272,760,767	210,405,864	62,354,903	-	62,354,903	
645	CAEE				16,489,959	16,489,959	-	-	-	
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	955,392,630	811,618,207	143,774,423	-	143,774,423
656	560 Operation Supervision & Engineering									
657	T		SG		7,714,796	7,079,982	634,814	-	634,814	
658	T		JBG		-	-	-	-	-	
659	T		CAGW		315,594	244,380	71,214	-	71,214	
660	T		CAGE		328,678	328,678	-	-	-	
661					B2	8,359,068	7,653,040	706,028	-	706,028
662	561 Load Dispatching									
663	T		SG		14,172,826	13,006,612	1,166,214	-	1,166,214	
664	T		JBG		-	-	-	-	-	
665	T		CAGW		489,946	379,389	110,557	-	110,557	
666	T		CAGE		2,380,460	2,380,460	-	-	-	
667					B2	17,043,232	15,766,461	1,276,771	-	1,276,771
668	562 Station Expense									
669	T		SG		17,433	15,998	1,434	-	1,434	
670	T		JBG		72,025	55,865	16,160	-	16,160	
671	T		CAGW		868,893	672,827	196,066	-	196,066	
672	T		CAGE		2,454,264	2,454,264	-	-	-	
673					B2	3,412,615	3,198,954	213,661	-	213,661
674	563 Overhead Line Expense									
675	T		SG		-	-	-	-	-	
676	T		CAGW		356,623	276,151	80,472	-	80,472	
677	T		CAGE		681,880	681,880	-	-	-	
678					B2	1,038,503	958,031	80,472	-	80,472
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		117,257,990	90,798,663	26,459,327	-	26,459,327	
696	T		CAGE		-	-	-	-	-	
697	T		CAEW		-	-	-	-	-	
698	T		CAEE		-	-	-	-	-	
699					B2	117,257,990	90,798,663	26,459,327	-	26,459,327
700	Total Transmission of Electricity by Others									
701					B2	117,257,990	90,798,663	26,459,327	-	26,459,327
702	566 Misc. Transmission Expense									
703	T		SG		2,295,496	2,106,611	188,885	-	188,885	
704	T		CAGW		704,079	545,203	158,876	-	158,876	
705	T		CAGE		42,174	42,174	-	-	-	
706	0		S		-	-	-	-	-	
707					B2	3,041,749	2,693,987	347,761	-	347,761



## 12 ME DECEMBER 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		2,822,833	2,518,306	304,527	-	304,527
801		DPW	SNPD		12,515	11,709	806	-	806
802				B2	2,835,349	2,530,015	305,334	-	305,334
803									
804	587	Customer Installation Expenses							
805		DPW	S		16,782,395	15,502,168	1,280,227	-	1,280,227
806		DPW	SNPD		-	-	-	-	-
807				B2	16,782,395	15,502,168	1,280,227	-	1,280,227
808									
809	588	Misc. Distribution Expenses							
810		DPW	S		234,088	222,943	11,145	-	11,145
811		DPW	SNPD		276,220	258,422	17,798	-	17,798
812				B2	510,308	481,365	28,942	-	28,942
813									
814	589	Rents							
815		DPW	S		3,309,387	3,137,988	171,399	-	171,399
816		DPW	SNPD		26,056	24,377	1,679	-	1,679
817				B2	3,335,443	3,162,365	173,078	-	173,078
818									
819	590	Maint Supervision & Engineering							
820		DPW	S		3,077,956	2,881,615	196,341	-	196,341
821		DPW	SNPD		2,483,851	2,323,810	160,041	-	160,041
822				B2	5,561,808	5,205,426	356,382	-	356,382
823									
824	591	Maintenance of Structures							
825		DPW	S		1,748,715	1,636,669	112,046	-	112,046
826		DPW	SNPD		58,088	54,345	3,743	-	3,743
827				B2	1,806,802	1,691,014	115,788	-	115,788
828									
829	592	Maintenance of Station Equipment							
830		DPW	S		8,141,185	7,470,346	670,839	-	670,839
831		DPW	SNPD		1,712,626	1,602,277	110,349	-	110,349
832				B2	9,853,811	9,072,623	781,188	-	781,188
833	593	Maintenance of Overhead Lines							
834		DPW	S		96,482,723	90,370,598	6,112,124	-	6,112,124
835		DPW	SNPD		2,506,726	2,345,212	161,515	-	161,515
836				B2	98,989,449	92,715,810	6,273,639	-	6,273,639
837									
838	594	Maintenance of Underground Lines							
839		DPW	S		27,780,797	26,515,092	1,265,706	-	1,265,706
840		DPW	SNPD		23,435	21,925	1,510	-	1,510
841				B2	27,804,232	26,537,017	1,267,216	-	1,267,216
842									
843	595	Maintenance of Line Transformers							
844		DPW	S		-	-	-	-	-
845		DPW	SNPD		1,002,821	938,207	64,614	-	64,614
846				B2	1,002,821	938,207	64,614	-	64,614
847									
848	596	Maint of Street Lighting & Signal Sys.							
849		DPW	S		2,100,061	2,042,336	57,725	-	57,725
850		DPW	SNPD		-	-	-	-	-
851				B2	2,100,061	2,042,336	57,725	-	57,725
852									
853	597	Maintenance of Meters							
854		DPW	S		699,909	660,202	39,707	-	39,707
855		DPW	SNPD		(3,350)	(3,134)	(216)	-	(216)
856				B2	696,559	657,068	39,491	-	39,491
857									
858	598	Maint of Misc. Distribution Plant							
859		DPW	S		1,901,716	1,599,853	301,863	-	301,863
860		DPW	SNPD		3,352,230	3,136,237	215,993	-	215,993
861				B2	5,253,946	4,736,090	517,856	-	517,856
862									
863		<b>TOTAL DISTRIBUTION EXPENSE</b>		B2	<b>212,888,855</b>	<b>199,464,434</b>	<b>13,424,421</b>	<b>-</b>	<b>13,424,421</b>
864									
865									
866		Summary of Distribution Expense by Factor							
867		S			180,975,359	169,607,204	11,368,155	-	11,368,155
868		SNPD			31,913,496	29,857,230	2,056,266	-	2,056,266
869									
870		Total Distribution Expense by Factor		B2	212,888,855	199,464,434	13,424,421	-	13,424,421
871									
872	901	Supervision							
873		CUST	S		580	580	-	-	-
874		CUST	CN		2,273,120	2,116,646	156,474	-	156,474
875				B2	2,273,700	2,117,226	156,474	-	156,474
876									
877	902	Meter Reading Expense							
878		CUST	S		12,525,884	11,467,705	1,058,179	-	1,058,179
879		CUST	CN		424,810	395,568	29,243	-	29,243
880				B2	12,950,694	11,863,273	1,087,421	-	1,087,421

## 12 ME DECEMBER 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		3,364,502	3,062,895	301,607	-	301,607
884		CUST	CN		39,611,368	36,884,651	2,726,718	-	2,726,718
885				B2	42,975,871	39,947,546	3,028,324	-	3,028,324
886									
887	904	Uncollectible Accounts							
888		CUST	S		17,914,495	15,520,620	2,393,875	-	2,393,875
889		P	SG		-	-	-	-	-
890		CUST	CN		224,341	208,898	15,443	-	15,443
891				B2	18,138,836	15,729,518	2,409,318	-	2,409,318
892									
893	905	Misc. Customer Accounts Expense							
894		CUST	S		3,700	3,700	-	-	-
895		CUST	CN		27,255	25,379	1,876	-	1,876
896				B2	30,955	29,079	1,876	-	1,876
897									
898		<b>TOTAL CUSTOMER ACCOUNTS EXP</b>		B2	<b>76,370,056</b>	<b>69,686,642</b>	<b>6,683,414</b>	<b>-</b>	<b>6,683,414</b>
899									
900		Summary of Customer Accts Exp by Factor							
901		S			33,809,161	30,055,501	3,753,660	-	3,753,660
902		CN			42,560,895	39,631,141	2,929,753	-	2,929,753
903		SG			-	-	-	-	-
904		Total Customer Accounts Expense by Factor		B2	76,370,056	69,686,642	6,683,414	-	6,683,414
905									
906	907	Supervision							
907		CUST	S		-	-	-	-	-
908		CUST	CN		670	624	46	-	46
909				B2	670	624	46	-	46
910									
911	908	Customer Assistance							
912		CUST	S		102,637,065	102,300,739	336,326	-	336,326
913		CUST	CN		2,110,893	1,965,586	145,307	-	145,307
914				B2	104,747,958	104,266,325	481,633	-	481,633
915									
916	909	Informational & Instructional Adv							
917		CUST	S		2,764,119	2,578,156	185,963	-	185,963
918		CUST	CN		2,689,378	2,504,250	185,128	-	185,128
919				B2	5,453,497	5,082,406	371,091	-	371,091
920									
921	910	Misc. Customer Service							
922		CUST	S		-	-	-	-	-
923		CUST	CN		1,747	1,627	120	-	120
924									
925				B2	1,747	1,627	120	-	120
926									
927		<b>TOTAL CUSTOMER SERVICE EXPENSE</b>		B2	<b>110,203,873</b>	<b>109,350,982</b>	<b>852,891</b>	<b>-</b>	<b>852,891</b>
928									
929		Summary of Customer Service Exp by Factor							
930		S			105,401,184	104,878,894	522,289	-	522,289
931		CN			4,802,689	4,472,088	330,601	-	330,601
932									
933		Total Customer Service Expense by Factor		B2	110,203,873	109,350,982	852,891	-	852,891
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>110,203,873</b>	<b>109,350,982</b>	<b>852,891</b>	<b>-</b>	<b>852,891</b>

12 ME DECEMBER 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		1,753,854	1,753,855	(0)	-	(0)	
968		CUST	CN		-	-	-	-	-	
969		PTD	SO		77,329,598	71,979,642	5,349,956	-	5,349,956	
970				B2	79,083,452	73,733,497	5,349,955	-	5,349,955	
971										
972	921	Office Supplies & expenses								
973		PTD	S		2,352,828	2,344,354	8,474	-	8,474	
974		CUST	CN		94,708	88,189	6,519	-	6,519	
975		PTD	SO		8,929,601	8,311,818	617,784	-	617,784	
976				B2	11,377,137	10,744,361	632,777	-	632,777	
977										
978	922	A&G Expenses Transferred								
979		PTD	S		-	-	-	-	-	
980		CUST	CN		-	-	-	-	-	
981		PTD	SO		(37,851,096)	(35,232,413)	(2,618,683)	-	(2,618,683)	
982				B2	(37,851,096)	(35,232,413)	(2,618,683)	-	(2,618,683)	
983										
984	923	Outside Services								
985		PTD	S		1,130,159	1,123,244	6,916	-	6,916	
986		P	CAGW		-	-	-	-	-	
987		PTD	SO		19,811,749	18,441,097	1,370,652	-	1,370,652	
988				B2	20,941,909	19,564,341	1,377,568	-	1,377,568	
989										
990	924	Property Insurance								
991			S		11,869,459	11,869,459	-	-	-	
992			CAGW		-	-	-	-	-	
993		PTD	SO		4,494,291	4,183,359	310,932	-	310,932	
994				B2	16,363,750	16,052,818	310,932	-	310,932	
995										
996	925	Injuries & Damages								
997			S		2,104,025	2,104,025	-	-	-	
998		PTD	SO		147,341,931	137,148,256	10,193,675	-	10,193,675	
999				B2	149,445,956	139,252,281	10,193,675	-	10,193,675	
1000										
1001	926	Employee Pensions & Benefits								
1002		LABOR	S		4,774,488	4,701,429	73,059	-	73,059	
1003		CUST	CN		-	-	-	-	-	
1004		LABOR	SO		113,417,472	105,570,820	7,846,652	-	7,846,652	
1005				B2	118,191,960	110,272,249	7,919,711	-	7,919,711	
1006										
1007	927	Franchise Requirements								
1008		DMSC	S		-	-	-	-	-	
1009		DMSC	SO		-	-	-	-	-	
1010				B2	-	-	-	-	-	
1011										
1012	928	Regulatory Commission Expense								
1013		DMSC	S		18,617,108	17,643,946	973,162	-	973,162	
1014		CUST	CAEE		-	-	-	-	-	
1015		DMSC	SO		2,963,118	2,758,118	205,000	-	205,000	
1016		CUST	CAGW		1,962,051	1,519,313	442,738	-	442,738	
1017		DMSC	CAGE		126,314	126,314	-	-	-	
1018		FERC	SG		2,318,239	2,127,482	190,757	-	190,757	
1019				B2	25,986,830	24,175,173	1,811,657	-	1,811,657	
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		(122,425,535)	(113,955,671)	(8,469,864)	-	(8,469,864)	
1029				B2	(122,425,535)	(113,955,671)	(8,469,864)	-	(8,469,864)	
1030										
1031	930	Misc General Expenses								
1032		PTD	S		9,480	2,830	6,650	-	6,650	
1033		CUST	CAGE		-	-	-	-	-	
1034		LABOR	SO		2,248,036	2,092,509	155,528	-	155,528	
1035				B2	2,257,516	2,095,339	162,178	-	162,178	
1036										
1037	931	Rents								
1038		PTD	S		1,081,310	1,050,862	30,448	-	30,448	
1039		PTD	SO		2,368,025	2,204,196	163,829	-	163,829	
1040				B2	3,449,336	3,255,059	194,277	-	194,277	
1041										
1042	935	Maintenance of General Plant								
1043		G	S		329,577	292,421	37,156	-	37,156	
1044		CUST	CN		44,944	41,850	3,094	-	3,094	
1045		G	SO		24,705,063	22,995,873	1,709,190	-	1,709,190	
1046				B2	25,079,584	23,330,145	1,749,440	-	1,749,440	
1047										
1048		<b>TOTAL ADMINISTRATIVE &amp; GEN EXP</b>		B2	<b>291,900,800</b>	<b>273,287,177</b>	<b>18,613,623</b>	<b>-</b>	<b>18,613,623</b>	







12 ME DECEMBER 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	47,227,852	43,604,132	3,623,720	-	3,623,720
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		7,494,256	7,494,256	-	-	-	
1239		P	SG		-	-	-	-	-	
1240		P	SO		-	-	-	-	-	
1241				B4	7,795,891	7,795,891	-	-	-	
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		15,448	11,962	3,486	-	3,486	
1248		P	CAGE		-	-	-	-	-	
1249		P	CAEW		-	-	-	-	-	
1250		P	SG-P		-	-	-	-	-	
1251		P	SG		-	-	-	-	-	
1252		P	TROJP		-	-	-	-	-	
1253				B4	139,738	136,255	3,483	-	3,483	
1254										
1255		<b>TOTAL AMORTIZATION EXPENSE</b>			B4	55,163,481	51,536,279	3,627,202	-	3,627,202
1256										
1257										
1258										
1259		Summary of Amortization Expense by Factor								
1260		S			5,296,290	5,208,551	87,739	-	87,739	
1261		SE			-	-	-	-	-	
1262		TROJP			-	-	-	-	-	
1263		SG-P			-	-	-	-	-	
1264		DGU			-	-	-	-	-	
1265		SO			12,585,337	11,714,635	870,701	-	870,701	
1266		JBG			230,679	178,921	51,757	-	51,757	
1267		SSGCH			-	-	-	-	-	
1268		CN			12,123,350	11,288,818	834,532	-	834,532	
1269		CAGW			5,136,717	3,977,614	1,159,103	-	1,159,103	
1270		CAGE			12,214,401	12,214,401	-	-	-	
1271		CAEW			-	-	-	-	-	
1272		CAEE			987	987	-	-	-	
1273		SG			7,575,722	6,952,352	623,370	-	623,370	
1274		Total Amortization Expense by Factor			B4	55,163,481	51,536,279	3,627,202	-	3,627,202
1275	408	Taxes Other Than Income								
1276		GP	S		46,848,622	34,353,519	12,495,103	-	12,495,103	
1277		GP	GPS		159,319,758	148,297,412	11,022,347	-	11,022,347	
1278		GP	SO		(434,285)	(404,240)	(30,046)	-	(30,046)	
1279		P	SE		416,896	384,878	32,018	-	32,018	
1280		P	CAGE		2,294,623	2,294,623	-	-	-	
1281		DMSC	OPRV-ID		-	-	-	-	-	
1282		GP	EXCTAX		-	-	-	-	-	
1283		GP	DGP		-	-	-	-	-	
1284		P	CAEW		-	-	-	-	-	
1285		P	CAEE		458,724	458,724	-	-	-	
1286										
1287		<b>TOTAL TAXES OTHER THAN INCOME</b>			B5	208,904,338	185,384,916	23,519,422	-	23,519,422
1288										
1289										
1290	41140	Deferred Investment Tax Credit - Fed								
1291		PTD	CAGE		(2,252,575)	(2,252,575)	-	-	-	
1292										
1293				B7	(2,252,575)	(2,252,575)	-	-	-	
1294										
1295	41141	Deferred Investment Tax Credit - Idaho								
1296		PTD	CAGE		-	-	-	-	-	
1297										
1298				B7	-	-	-	-	-	
1299										
1300		<b>TOTAL DEFERRED ITC</b>			B7	(2,252,575)	(2,252,575)	-	-	

12 ME DECEMBER 2020 West Control Area						UNADJUSTED RESULTS			WASHINGTON	
AMA	FERC	BUS	WCA	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
ACCT	DESCRIP	FUNC	FACTOR							
1301										
1302										
1303	427	Interest on Long-Term Debt								
1304		GP	S		-	-	-	-	-	
1305		GP	SNP		395,447,394	369,912,275	25,535,119	-	25,535,119	
1306					<u>395,447,394</u>	<u>369,912,275</u>	<u>25,535,119</u>	<u>-</u>	<u>25,535,119</u>	
1307										
1308	428	Amortization of Debt Disc & Exp								
1309		GP	SNP		5,012,511	4,688,839	323,672	-	323,672	
1310					<u>5,012,511</u>	<u>4,688,839</u>	<u>323,672</u>	<u>-</u>	<u>323,672</u>	
1311										
1312	429	Amortization of Premium on Debt								
1313		GP	SNP		(11,026)	(10,314)	(712)	-	(712)	
1314					<u>(11,026)</u>	<u>(10,314)</u>	<u>(712)</u>	<u>-</u>	<u>(712)</u>	
1315										
1316	431	Other Interest Expense								
1317		NUTIL	OTH		-	-	-	-	-	
1318		GP	SO		-	-	-	-	-	
1319		GP	SNP		24,017,898	22,466,996	1,550,901	-	1,550,901	
1320					<u>24,017,898</u>	<u>22,466,996</u>	<u>1,550,901</u>	<u>-</u>	<u>1,550,901</u>	
1321										
1322	432	AFUDC - Borrowed								
1323		GP	SNP		(47,853,687)	(44,763,643)	(3,090,043)	-	(3,090,043)	
1324					<u>(47,853,687)</u>	<u>(44,763,643)</u>	<u>(3,090,043)</u>	<u>-</u>	<u>(3,090,043)</u>	
1325										
1326		Total Elec. Interest Deductions for Tax		B6	376,613,090	352,294,154	24,318,936	-	24,318,936	
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			376,613,090	352,294,154	24,318,936	-	24,318,936	
1337										
1338										
1339	419	Interest & Dividends								
1340		GP	S		-	-	-	-	-	
1341		GP	SNP		(98,115,567)	(91,779,977)	(6,335,590)	-	(6,335,590)	
1342		Total Operating Deductions for Tax			<u>(98,115,567)</u>	<u>(91,779,977)</u>	<u>(6,335,590)</u>	<u>-</u>	<u>(6,335,590)</u>	
1343										
1344										
1345	41010	Deferred Income Tax - Federal-DR								
1346		P	S		(9,931,308)	(9,931,308)	-	-	-	
1347		P	TROJD		-	-	-	-	-	
1348		IBT	CIAC		-	-	-	-	-	
1349		LABOR	SO		(29,836,531)	(27,772,326)	(2,064,205)	-	(2,064,205)	
1350		GP	SNP		35,888,876	33,571,433	2,317,443	-	2,317,443	
1351		P	SE		-	-	-	-	-	
1352		PT	SG		40,817,521	37,458,842	3,358,679	-	3,358,679	
1353		GP	GPS		50,875,532	47,355,769	3,519,763	-	3,519,763	
1354		TAXDEPR	TAXDEPR		244,804,307	233,739,137	11,065,170	-	11,065,170	
1355		CUST	CAEW		-	-	-	-	-	
1356		CUST	CN		-	-	-	-	-	
1357		P	JBE		(1,527,301)	(1,180,131)	(347,170)	-	(347,170)	
1358		PT	CAGW		47,029	36,417	10,612	-	10,612	
1359		PT	CAGE		576,898	576,898	-	-	-	
1360		P	JBG		-	-	-	-	-	
1361		P	CAEE		1,835,580	1,835,580	-	-	-	
1362		DPW	SNPD		307,707	287,881	19,826	-	19,826	
1363				B7	333,858,310	315,978,192	17,880,118	-	17,880,118	
1364										
1365										
1366										
1367	41110	Deferred Income Tax - Federal-CR								
1368		GP	S		(85,377,489)	(83,329,071)	(2,048,418)	-	(2,048,418)	
1369		DPW	CIAC		(27,026,530)	(25,285,143)	(1,741,387)	-	(1,741,387)	
1370		GP	SCHMDEXP		(285,341,084)	(270,156,277)	(15,184,807)	-	(15,184,807)	
1371		GP	SNP		(21,887,893)	(20,474,532)	(1,413,361)	-	(1,413,361)	
1372		PT	SG		(654,697)	(600,825)	(53,872)	-	(53,872)	
1373		PT	SNPD		(937,677)	(877,260)	(60,417)	-	(60,417)	
1374		LABOR	SO		(7,342,016)	(6,834,067)	(507,949)	-	(507,949)	
1375		IBT	TAXDEPR		-	-	-	-	-	
1376		CUST	JBG		-	-	-	-	-	
1377		CUST	BADDEBT		(2,337,289)	(2,026,835)	(310,454)	-	(310,454)	
1378		GP	GPS		1,600,637	1,489,899	110,738	-	110,738	
1379		P	TROJD		-	-	-	-	-	
1380		P	JBE		(4,142,694)	(3,201,021)	(941,673)	-	(941,673)	
1381		PT	CAGW		(5,179)	(4,010)	(1,169)	-	(1,169)	
1382		PT	CAGE		(1,963,045)	(1,963,045)	-	-	-	
1383		P	SE		-	-	-	-	-	
1384		P	CAEE		(5,949,320)	(5,949,320)	-	-	-	
1385				B7	(441,364,276)	(419,211,509)	(22,152,767)	-	(22,152,767)	
1386										
1387		<b>TOTAL DEFERRED INCOME TAXES</b>		B7	<u>(107,505,966)</u>	<u>(103,233,318)</u>	<u>(4,272,649)</u>	<u>-</u>	<u>(4,272,649)</u>	

12 ME DECEMBER 2020 West Control Area										
AMA						UNADJUSTED RESULTS			WASHINGTON	
FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
1388	SCHMAF	Additions - Flow Through								
1389		SCHMAF	S		-	-	-	-	-	
1390		SCHMAF	SNP		-	-	-	-	-	
1391		SCHMAF	SO		-	-	-	-	-	
1392		SCHMAF	SE		-	-	-	-	-	
1393		SCHMAF	TROJP		-	-	-	-	-	
1394		SCHMAF	DGP		-	-	-	-	-	
1395				B6	-	-	-	-	-	
1396										
1397	SCHMAP	Additions - Permanent								
1398		P	S		-	-	-	-	-	
1399		P	BADDEBT		-	-	-	-	-	
1400		P	JBE		44,753	34,580	10,173	-	10,173	
1401		P	SCHMDEXP		172,210	163,046	9,164	-	9,164	
1402		P	CAEE		-	-	-	-	-	
1403		P	CAGW		-	-	-	-	-	
1404		P	CAGE		-	-	-	-	-	
1405		LABOR	SNP		-	-	-	-	-	
1406		SCHMAP-SO	SO		3,310,834	3,081,778	229,056	-	229,056	
1407										
1408				B6	3,527,797	3,279,404	248,393	-	248,393	
1409										
1410	SCHMAT	Additions - Temporary								
1411		SCHMAT-SITUS	S		(233,574,637)	(245,422,982)	11,848,345	-	11,848,345	
1412		P	JBE		16,849,395	13,019,371	3,830,024	-	3,830,024	
1413		DPW	CIAC		109,923,825	102,841,159	7,082,666	-	7,082,666	
1414		SCHMAT-SNP	SNP		89,023,668	83,275,167	5,748,501	-	5,748,501	
1415		P	TROJD		-	-	-	-	-	
1416		P	CN		-	-	-	-	-	
1417		SCHMAT-SE	SE		-	-	-	-	-	
1418		P	SG		2,662,821	2,443,710	219,111	-	219,111	
1419		SCHMAT	GPS		(6,510,200)	(6,059,800)	(450,400)	-	(450,400)	
1420		SCHMAT-SO	SO		29,861,859	27,795,902	2,065,957	-	2,065,957	
1421		SCHMAT-SNP	SNPD		3,813,773	3,568,042	245,731	-	245,731	
1422		P	JBG		-	-	-	-	-	
1423		CUST	BADDEBT		9,506,354	8,243,658	1,262,696	-	1,262,696	
1424		P	CAGW		80,604	62,415	18,188	-	18,188	
1425		P	CAGE		1,289	1,289	-	-	-	
1426		SCHMAT-SE	CAEW		-	-	-	-	-	
1427		SCHMAT-SE	CAEE		24,197,408	24,197,408	-	-	-	
1428		BOOKDEPR	SCHMDEXP		1,160,555,277	1,098,794,779	61,760,498	-	61,760,498	
1429				B6	1,206,391,436	1,112,760,119	93,631,318	-	93,631,318	
1430										
1431		TOTAL SCHEDULE - M ADDITIONS		B6	1,209,919,233	1,116,039,522	93,879,711	-	93,879,711	
1432										
1433	SCHMDF	Deductions - Flow Through								
1434		SCHMDF	S		-	-	-	-	-	
1435		SCHMDF	CAGW		-	-	-	-	-	
1436		SCHMDF	CAGE		-	-	-	-	-	
1437		SCHMDF	DGP		-	-	-	-	-	
1438		SCHMDF	DGU		-	-	-	-	-	
1439				B6	-	-	-	-	-	
1440	SCHMDF	Deductions - Permanent								
1441		SCHMDP	S		-	-	-	-	-	
1442		P	SE		-	-	-	-	-	
1443		P	JBE		4,932,916	3,811,618	1,121,298	-	1,121,298	
1444		P	CAEE		-	-	-	-	-	
1445		PTD	SNP		107,935	100,965	6,970	-	6,970	
1446		SCHMDP	SG		-	-	-	-	-	
1447		P	SCHMDEXP		-	-	-	-	-	
1448		SCHMDP-SO	SO		-	-	-	-	-	
1449				B6	5,040,851	3,912,583	1,128,267	-	1,128,267	
1450										
1451	SCHMDT	Deductions - Temporary								
1452		GP	S		(40,393,202)	(40,393,202)	-	-	-	
1453		CUST	BADDEBT		-	-	-	-	-	
1454		CUST	CN		-	-	-	-	-	
1455		SCHMDT-SNP	SNP		145,969,254	136,543,620	9,425,634	-	9,425,634	
1456		DPW	SNPD		1,251,529	1,170,890	80,639	-	80,639	
1457		P	JBE		(6,211,930)	(4,799,900)	(1,412,030)	-	(1,412,030)	
1458		P	SE		-	-	-	-	-	
1459		SCHMDT-SG	SG		166,015,313	152,354,705	13,660,608	-	13,660,608	
1460		SCHMDT-GPS	GPS		206,923,822	192,608,045	14,315,777	-	14,315,777	
1461		SCHMDT-SO	SO		(121,352,823)	(112,957,173)	(8,395,650)	-	(8,395,650)	
1462		TAXDEPR	TAXDEPR		995,681,826	950,676,945	45,004,881	-	45,004,881	
1463		SCHMDT-SG	CAGW		191,280	148,118	43,162	-	43,162	
1464		SCHMDT-SG	CAGE		2,346,386	2,346,386	-	-	-	
1465		P	JBG		-	-	-	-	-	
1466		P	CAEE		7,465,769	7,465,769	-	-	-	
1467		P	TROJD		-	-	-	-	-	
1468				B6	1,357,887,226	1,285,164,205	72,723,021	-	72,723,021	
1469										
1470		TOTAL SCHEDULE - M DEDUCTIONS		B6	1,362,928,076	1,289,076,788	73,851,288	-	73,851,288	
1471										
1472		TOTAL SCHEDULE - M ADJUSTMENTS		B6	(153,008,843)	(173,037,265)	20,028,422	-	20,028,422	

12 ME DECEMBER 2020 West Control Area						UNADJUSTED RESULTS				
AMA						WASHINGTON			WASHINGTON	
FERC	BUS	WCA			TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
ACCT	DESCRIP	FUNC	FACTOR	Ref						
1473										
1474										
1475	40911	State Income Taxes								
1476		IBT	IBT		65,806,396	65,806,396	-	-	-	
1477		Credits	IBT		-	-	-	-	-	
1478			CAGE		-	-	-	-	-	
1479			IBT		-	-	-	-	-	
1480		<b>TOTAL STATE TAXES</b>		B6	<b>65,806,396</b>	<b>65,806,396</b>	<b>-</b>	<b>-</b>	<b>-</b>	
1481										
1482										
1483		Calculation of Taxable Income:								
1484		Operating Revenues			5,194,829,468	4,841,605,482	353,223,986	-	353,223,986	
1485		Operating Deductions:								
1486		O & M Expenses			1,833,717,648	1,617,811,756	215,905,892	-	215,905,892	
1487		Depreciation Expense			923,610,255	874,459,102	49,151,153	-	49,151,153	
1488		Amortization Expense			55,163,481	51,536,279	3,627,202	-	3,627,202	
1489		Taxes Other Than Income			208,904,338	185,384,916	23,519,422	-	23,519,422	
1490		Interest & Dividends (AFUDC-Equity)			(98,115,567)	(91,779,977)	(6,335,590)	-	(6,335,590)	
1491		Misc Revenue & Expense			(2,112,492)	(1,957,083)	(155,409)	-	(155,409)	
1492		Total Operating Deductions			2,921,167,663	2,635,454,993	285,712,670	-	285,712,670	
1493		Other Deductions:								
1494		Interest Deductions			376,613,090	352,294,154	24,318,936	-	24,318,936	
1495		Interest on PCRBS			-	-	-	-	-	
1496		Schedule M Adjustments			(153,008,843)	(173,037,265)	20,028,422	-	20,028,422	
1497										
1498		Income Before State Taxes			1,744,039,872	1,680,819,069	63,220,803	-	63,220,803	
1499										
1500		State Income Taxes			65,806,396	65,806,396	-	-	-	
1501										
1502		Total Taxable Income			1,678,233,477	1,615,012,674	63,220,803	-	63,220,803	
1503										
1504		Tax Rate			21.0%	21.0%	21.0%	21.0%	21.0%	
1505										
1506		Federal Income Tax - Calculated			352,429,030	339,152,661	13,276,369	-	13,276,369	
1507										
1508		Adjustments to Calculated Tax:								
1509	40910	Fed. Credit	P	SE	-	-	-	-	-	
1510	40910	Fed. Credit	P	JBE	(39,278)	(30,350)	(8,928)	-	(8,928)	
1511	40910	Fed. Credit	P	SO	(1,659)	(1,544)	(115)	-	(115)	
1512	40910	Fed. Credit	P	SG	-	-	-	-	-	
1513	40910	Fed. Credit	P	CAGW	(32,290,646)	(25,004,245)	(7,286,401)	-	(7,286,401)	
1514	40910	Fed. Credit	P	CAEE	-	-	-	-	-	
1515		<b>FEDERAL INCOME TAX</b>			<b>320,097,447</b>	<b>314,116,523</b>	<b>5,980,924</b>	<b>-</b>	<b>5,980,924</b>	
1516										
1517		<b>TOTAL OPERATING EXPENSES</b>			<b>3,295,428,531</b>	<b>3,001,671,996</b>	<b>293,756,536</b>	<b>-</b>	<b>293,756,536</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		68,101,620	52,734,454	15,367,166	-	15,367,166	
1534		P	CAGE		835,212,648	835,212,648	-	-	-	
1535		P	JBG		150,120,638	116,438,064	33,682,574	-	33,682,574	
1536		P	CAGE		-	-	-	-	-	
1537				B8	1,053,434,906	1,004,385,166	49,049,740	-	49,049,740	
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		3,514,383,110	3,514,383,110	-	-	-	
1545		P	JBG		1,007,270,856	781,269,452	226,001,404	-	226,001,404	
1546		P	S		-	-	-	-	-	
1547				B8	4,644,153,008	4,390,509,631	253,643,377	-	253,643,377	
1548										
1549	314	Turbogenerator Units								
1550		P	DGP		-	-	-	-	-	
1551		P	DGU		-	-	-	-	-	
1552		P	SG		-	-	-	-	-	
1553		P	CAGW		39,229,539	30,377,373	8,852,166	-	8,852,166	
1554		P	CAGE		760,512,021	760,512,021	-	-	-	
1555		P	JBG		206,881,148	160,463,216	46,417,932	-	46,417,932	
1556		P	CAGE		-	-	-	-	-	
1557				B8	1,006,622,707	951,352,609	55,270,098	-	55,270,098	

12 ME DECEMBER 2020 West Control Area										
AMA						UNADJUSTED RESULTS			WASHINGTON	
FERC	BUS	WCA	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL		
ACCT	DESCRIP	FUNC	FACTOR							
1558										
1559	315	Accessory Electric Equipment								
1560		P	DGP	-	-	-	-	-	-	-
1561		P	DGU	-	-	-	-	-	-	-
1562		P	SG	-	-	-	-	-	-	-
1563		P	CAGW	9,413,354	7,289,226	2,124,128	-	2,124,128	-	-
1564		P	CAGE	419,976,668	419,976,668	-	-	-	-	-
1565		P	JBG	61,650,280	47,817,804	13,832,476	-	13,832,476	-	-
1566		P	CAGE	-	-	-	-	-	-	-
1567				B8	491,040,302	475,083,698	15,956,604	-	15,956,604	-
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	28,224,085	28,224,085	-	-	-	-	-
1577		P	JBG	5,635,082	4,370,739	1,264,344	-	1,264,344	-	-
1578		P	CAGE	-	-	-	-	-	-	-
1579				B8	34,293,902	32,931,460	1,362,442	-	1,362,442	-
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	(40,687,732)	(40,687,732)	-	-	-	-	-
1588		P	SG	54,643,582	50,147,222	4,496,360	-	4,496,360	-	-
1589				14,509,023	9,887,840	4,621,183	-	4,621,183	-	-
1590										
1591										
1592		<b>Total Steam Production Plant</b>		B8	<b>7,337,042,555</b>	<b>6,956,467,659</b>	<b>380,574,897</b>	<b>-</b>	<b>380,574,897</b>	<b>-</b>
1593										
1594										
1595		Summary of Steam Production Plant by Factor								
1596		S		-	-	-	-	-	-	-
1597		JBG		1,432,751,765	1,111,285,192	321,466,573	-	321,466,573	-	-
1598		JBE		-	-	-	-	-	-	-
1599		SG		54,643,582	50,147,222	4,496,360	-	4,496,360	-	-
1600		CAGW		242,020,107	187,408,143	54,611,964	-	54,611,964	-	-
1601		CAGE		5,607,627,102	5,607,627,102	-	-	-	-	-
1602		SSGCH		-	-	-	-	-	-	-
1603		<b>Total Steam Production Plant by Factor</b>		B8	<b>7,337,042,555</b>	<b>6,956,467,659</b>	<b>380,574,897</b>	<b>-</b>	<b>380,574,897</b>	<b>-</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>			-	-	-	-	-	-

12 ME DECEMBER 2020 West Control Area										
AMA						UNADJUSTED RESULTS			WASHINGTON	
FERC	BUS	WCA	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL		
ACCT	DESCRIP	FUNC	FACTOR							
1641										
1642										
1643										
1644	Summary of Nuclear Production Plant by Factor									
1645		DGP			-	-	-	-	-	-
1646		DGU			-	-	-	-	-	-
1647		SG			-	-	-	-	-	-
1648										
1649	Total Nuclear Plant by Factor									
1650					-	-	-	-	-	-
1651	330	Land and Land Rights								
1652		P	DGP		-	-	-	-	-	-
1653		P	DGU		-	-	-	-	-	-
1654		P	CAGW		29,766,877	23,049,966	6,716,911	-	-	6,716,911
1655		P	CAGE		6,564,280	6,564,280	-	-	-	-
1656		P	CAGW		-	-	-	-	-	-
1657		P	CAGE		-	-	-	-	-	-
1658				B8	36,331,156	29,614,245	6,716,911	-	-	6,716,911
1659										
1660	331	Structures and Improvements								
1661		P	DGP		-	-	-	-	-	-
1662		P	DGU		-	-	-	-	-	-
1663		P	CAGW		262,580,727	203,329,249	59,251,479	-	-	59,251,479
1664		P	CAGE		18,854,991	18,854,991	-	-	-	-
1665		P	CAGW		-	-	-	-	-	-
1666		P	CAGE		-	-	-	-	-	-
1667				B8	281,435,718	222,184,239	59,251,479	-	-	59,251,479
1668										
1669	332	Reservoirs, Dams & Waterways								
1670		P	DGP		-	-	-	-	-	-
1671		P	DGU		-	-	-	-	-	-
1672		P	CAGW		418,729,221	324,242,753	94,486,468	-	-	94,486,468
1673		P	CAGE		103,669,421	103,669,421	-	-	-	-
1674		P	CAGW		-	-	-	-	-	-
1675		P	CAGE		-	-	-	-	-	-
1676				B8	522,398,642	427,912,174	94,486,468	-	-	94,486,468
1677										
1678	333	Water Wheel, Turbines, & Generators								
1679		P	DGP		-	-	-	-	-	-
1680		P	DGU		-	-	-	-	-	-
1681		P	CAGW		92,731,172	71,806,334	20,924,838	-	-	20,924,838
1682		P	CAGE		50,907,004	50,907,004	-	-	-	-
1683		P	CAGW		-	-	-	-	-	-
1684		P	CAGE		-	-	-	-	-	-
1685				B8	143,638,176	122,713,338	20,924,838	-	-	20,924,838
1686										
1687	334	Accessory Electric Equipment								
1688		P	DGP		-	-	-	-	-	-
1689		P	DGU		-	-	-	-	-	-
1690		P	CAGW		70,348,710	54,474,487	15,874,223	-	-	15,874,223
1691		P	CAGE		15,285,312	15,285,312	-	-	-	-
1692		P	CAGW		-	-	-	-	-	-
1693		P	CAGE		-	-	-	-	-	-
1694				B8	85,634,022	69,759,799	15,874,223	-	-	15,874,223
1695										
1696										
1697										
1698	335	Misc. Power Plant Equipment								
1699		P	DGP		-	-	-	-	-	-
1700		P	DGU		-	-	-	-	-	-
1701		P	CAGW		2,391,669	1,851,988	539,681	-	-	539,681
1702		P	CAGE		172,801	172,801	-	-	-	-
1703		P	CAGW		-	-	-	-	-	-
1704		P	CAGE		-	-	-	-	-	-
1705				B8	2,564,470	2,024,789	539,681	-	-	539,681
1706										
1707	336	Roads, Railroads & Bridges								
1708		P	DGP		-	-	-	-	-	-
1709		P	DGU		-	-	-	-	-	-
1710		P	CAGW		22,333,202	17,293,703	5,039,499	-	-	5,039,499
1711		P	CAGE		3,325,327	3,325,327	-	-	-	-
1712		P	CAGW		-	-	-	-	-	-
1713		P	CAGE		-	-	-	-	-	-
1714				B8	25,658,528	20,619,030	5,039,499	-	-	5,039,499
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	1,097,660,713	894,827,613	202,833,099	-	-	202,833,099

12 ME DECEMBER 2020 West Control Area									
AMA					UNADJUSTED RESULTS			WASHINGTON	
FERC	BUS	WCA	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
ACCT	DESCRIP	FUNC	FACTOR						
1730									
1731	Summary of Hydraulic Plant by Factor								
1732	S			-	-	-	-	-	-
1733	SG			-	-	-	-	-	-
1734	CAGW			898,881,579	696,048,480	202,833,099	-	202,833,099	
1735	CAGE			198,779,134	198,779,134	-	-	-	-
1736	DGP			-	-	-	-	-	-
1737	DGU			-	-	-	-	-	-
1738	Total Hydraulic Plant by Factor		B8	1,097,660,713	894,827,613	202,833,099	-	202,833,099	
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	46,371,875	46,371,875	-	-	-	-
1746	P		CAGE	-	-	-	-	-	-
1747			B8	50,974,316	49,952,694	1,021,623	-	1,021,623	
1748									
1749	341	Structures and Improvements							
1750	P		SG	-	-	-	-	-	-
1751	P		DGU	-	-	-	-	-	-
1752	P		CAGW	58,418,476	45,236,316	13,182,160	-	13,182,160	
1753	P		CAGE	172,935,795	172,935,795	-	-	-	-
1754	P		CAGE	-	-	-	-	-	-
1755			B8	231,354,271	218,172,111	13,182,160	-	13,182,160	
1756									
1757	342	Fuel Holders, Producers & Accessories							
1758	P		SG	-	-	-	-	-	-
1759	P		DGU	-	-	-	-	-	-
1760	P		CAGW	1,691,311	1,309,666	381,645	-	381,645	
1761	P		CAGE	14,565,556	14,565,556	-	-	-	-
1762	P		CAGE	-	-	-	-	-	-
1763			B8	16,256,867	15,875,222	381,645	-	381,645	
1764									
1765	343	Prime Movers							
1766	P		S	-	-	-	-	-	-
1767	P		DGU	-	-	-	-	-	-
1768	P		SG	-	-	-	-	-	-
1769	P		CAGW	898,061,492	695,413,446	202,648,046	-	202,648,046	
1770	P		CAGE	1,872,420,897	1,872,420,897	-	-	-	-
1771	P		CAGE	-	-	-	-	-	-
1772			B8	2,770,482,389	2,567,834,343	202,648,046	-	202,648,046	
1773									
1774	344	Generators							
1775	P		S	-	-	-	-	-	-
1776	P		DGU	-	-	-	-	-	-
1777	P		SG	-	-	-	-	-	-
1778	P		CAGW	146,076,747	113,114,453	32,962,295	-	32,962,295	
1779	P		CAGE	363,668,125	363,668,125	-	-	-	-
1780	P		CAGE	-	-	-	-	-	-
1781			B8	509,744,872	476,782,578	32,962,295	-	32,962,295	
1782									
1783	345	Accessory Electric Plant							
1784	P		SG	-	-	-	-	-	-
1785	P		DGU	-	-	-	-	-	-
1786	P		CAGW	86,265,197	66,799,410	19,465,787	-	19,465,787	
1787	P		CAGE	242,094,377	242,094,377	-	-	-	-
1788	P		CAGE	-	-	-	-	-	-
1789			B8	328,359,573	308,893,787	19,465,787	-	19,465,787	
1790									
1791									
1792									
1793	346	Misc. Power Plant Equipment							
1794	P		SG	-	-	-	-	-	-
1795	P		DGU	-	-	-	-	-	-
1796	P		CAGW	4,180,813	3,237,410	943,403	-	943,403	
1797	P		CAGE	12,105,255	12,105,255	-	-	-	-
1798			B8	16,286,068	15,342,665	943,403	-	943,403	
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	3,922,905,184	3,652,425,050	270,480,134	-	270,480,134	
1812									
1813	Summary of Other Production Plant by Factor								
1814	S			74,986	74,986	-	-	-	-
1815	DGU			-	-	-	-	-	-
1816	SG			-	-	-	-	-	-
1817	CAGW			1,198,668,319	928,188,185	270,480,134	-	270,480,134	
1818	CAGE			2,724,161,880	2,724,161,880	-	-	-	-
1819	SSGCT			-	-	-	-	-	-
1820	Total of Other Production Plant by Factor		B8	3,922,905,184	3,652,425,050	270,480,134	-	270,480,134	



12 ME DECEMBER 2020 West Control Area					UNADJUSTED RESULTS			WASHINGTON	
AMA					TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref					
1821									
1822	Experimental Plant								
1823	103 Experimental Plant								
1824	P		DGP		-	-	-	-	-
1825	<b>Total Experimental Plant</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
1826									
1827	<b>TOTAL PRODUCTION PLANT</b>			B8	<b>12,357,608,452</b>	<b>11,503,720,322</b>	<b>853,888,130</b>	<b>-</b>	<b>853,888,130</b>
1828	350 Land and Land Rights								
1829	T		DGP		-	-	-	-	-
1830	T		DGU		-	-	-	-	-
1831	T		CAGW		44,256,273	34,269,822	9,986,451	-	9,986,451
1832	T		CAGE		237,616,810	237,616,810	-	-	-
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>284,282,922</b>	<b>273,770,039</b>	<b>10,512,883</b>	<b>-</b>	<b>10,512,883</b>
1836									
1837	352 Structures and Improvements								
1838	T		S		-	-	-	-	-
1839	T		DGP		-	-	-	-	-
1840	T		DGU		-	-	-	-	-
1841	T		CAGW		78,147,259	60,513,289	17,633,970	-	17,633,970
1842	T		CAGE		208,330,659	208,330,659	-	-	-
1843	T		JBG		1,645,594	1,276,372	369,222	-	369,222
1844	T		SG		3,167	2,907	261	-	261
1845				B8	<b>288,126,680</b>	<b>270,123,227</b>	<b>18,003,453</b>	<b>-</b>	<b>18,003,453</b>
1846									
1847	353 Station Equipment								
1848	T		DGP		-	-	-	-	-
1849	T		DGU		-	-	-	-	-
1850	T		CAGW		608,919,346	471,516,377	137,402,970	-	137,402,970
1851	T		CAGE		1,553,367,102	1,553,367,102	-	-	-
1852	T		JBG		40,613,985	31,501,424	9,112,562	-	9,112,562
1853	T		SG		952,147	873,799	78,348	-	78,348
1854				B8	<b>2,203,852,580</b>	<b>2,057,258,701</b>	<b>146,593,879</b>	<b>-</b>	<b>146,593,879</b>
1855									
1856	354 Towers and Fixtures								
1857	T		DGP		-	-	-	-	-
1858	T		DGU		-	-	-	-	-
1859	T		CAGW		172,588,031	133,643,451	38,944,580	-	38,944,580
1860	T		CAGE		1,095,906,807	1,095,906,807	-	-	-
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>1,290,369,004</b>	<b>1,246,534,082</b>	<b>43,834,921</b>	<b>-</b>	<b>43,834,921</b>
1864									
1865	355 Poles and Fixtures								
1866	T		DGP		-	-	-	-	-
1867	T		DGU		-	-	-	-	-
1868	T		CAGW		320,658,195	248,301,505	72,356,690	-	72,356,690
1869	T		CAGE		691,717,191	691,717,191	-	-	-
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>1,013,772,361</b>	<b>941,202,717</b>	<b>72,569,644</b>	<b>-</b>	<b>72,569,644</b>
1873									
1874	356 Clearing and Grading								
1875	T		DGP		-	-	-	-	-
1876	T		DGU		-	-	-	-	-
1877	T		CAGW		345,185,851	267,294,483	77,891,368	-	77,891,368
1878	T		CAGE		930,734,721	930,734,721	-	-	-
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>1,291,374,396</b>	<b>1,210,230,196</b>	<b>81,144,199</b>	<b>-</b>	<b>81,144,199</b>
1882									
1883	357 Underground Conduit								
1884	T		DGP		-	-	-	-	-
1885	T		DGU		-	-	-	-	-
1886	T		CAGW		505,938	391,773	114,165	-	114,165
1887	T		CAGE		3,346,256	3,346,256	-	-	-
1888	T		SG		-	-	-	-	-
1889				B8	<b>3,852,194</b>	<b>3,738,029</b>	<b>114,165</b>	<b>-</b>	<b>114,165</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		8,738,966	8,738,966	-	-	-
1896	T		SG		-	-	-	-	-
1897				B8	<b>9,045,528</b>	<b>8,976,352</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		7,220,539	5,591,220	1,629,318	-	1,629,318
1903	T		CAGE		4,861,159	4,861,159	-	-	-
1904	T		SG		15,883	14,576	1,307	-	1,307
1905				B8	<b>12,102,510</b>	<b>10,470,779</b>	<b>1,631,731</b>	<b>-</b>	<b>1,631,731</b>

12 ME DECEMBER 2020 West Control Area									
AMA									
FERC		BUS	WCA		UNADJUSTED RESULTS			WASHINGTON	
ACCT	DESCRIP	FUNC	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
1906									
1907	TP	Unclassified Trans Plant - Acct 300							
1908		T	SG		(8,978,582)	(8,239,777)	(738,805)	-	(738,805)
1909		T	CAGW		46,869,602	36,293,452	10,576,150	-	10,576,150
1910		T	CAGE		180,130,584	180,130,584	-	-	-
1911					218,021,604	208,184,259	9,837,346	-	9,837,346
1912									
1913	TS0	Unclassified Trans Sub Plant - Acct 300							
1914		T	SG		-	-	-	-	-
1915					-	-	-	-	-
1916									
1917		<b>TOTAL TRANSMISSION PLANT</b>		B8	<b>6,614,799,778</b>	<b>6,230,488,381</b>	<b>384,311,397</b>	<b>-</b>	<b>384,311,397</b>
1918		Summary of Transmission Plant by Factor							
1919		JBG			80,958,106	62,793,532	18,164,574	-	18,164,574
1920		JBE			-	-	-	-	-
1921		CAGW			1,624,657,596	1,258,052,758	366,604,838	-	366,604,838
1922		CAGE			4,914,750,255	4,914,750,255	-	-	-
1923		SG			(5,566,178)	(5,108,164)	(458,014)	-	(458,014)
1924		Total Transmission Plant by Factor		B8	6,614,799,778	6,230,488,381	384,311,397	-	384,311,397
1925	360	Land and Land Rights							
1926		DPW	S		63,878,758	62,009,587	1,869,170	-	1,869,170
1927				B8	63,878,758	62,009,587	1,869,170	-	1,869,170
1928									
1929	361	Structures and Improvements							
1930		DPW	S		124,652,992	118,277,265	6,375,727	-	6,375,727
1931				B8	124,652,992	118,277,265	6,375,727	-	6,375,727
1932									
1933	362	Station Equipment							
1934		DPW	S		1,032,208,778	955,473,515	76,735,263	-	76,735,263
1935				B8	1,032,208,778	955,473,515	76,735,263	-	76,735,263
1936									
1937	363	Storage Battery Equipment							
1938		DPW	S		-	-	-	-	-
1939				B8	-	-	-	-	-
1940									
1941	364	Poles, Towers & Fixtures							
1942		DPW	S		1,281,570,785	1,167,224,533	114,346,252	-	114,346,252
1943				B8	1,281,570,785	1,167,224,533	114,346,252	-	114,346,252
1944									
1945	365	Overhead Conductors							
1946		DPW	S		817,461,329	740,314,324	77,147,005	-	77,147,005
1947				B8	817,461,329	740,314,324	77,147,005	-	77,147,005
1948									
1949	366	Underground Conduit							
1950		DPW	S		406,082,038	386,561,090	19,520,948	-	19,520,948
1951				B8	406,082,038	386,561,090	19,520,948	-	19,520,948
1952									
1953									
1954									
1955									
1956	367	Underground Conductors							
1957		DPW	S		949,057,027	918,008,832	31,048,195	-	31,048,195
1958				B8	949,057,027	918,008,832	31,048,195	-	31,048,195
1959									
1960	368	Line Transformers							
1961		DPW	S		1,447,228,163	1,327,954,498	119,273,666	-	119,273,666
1962				B8	1,447,228,163	1,327,954,498	119,273,666	-	119,273,666
1963									
1964	369	Services							
1965		DPW	S		883,527,883	813,810,598	69,717,285	-	69,717,285
1966				B8	883,527,883	813,810,598	69,717,285	-	69,717,285
1967									
1968	370	Meters							
1969		DPW	S		248,326,351	234,412,228	13,914,123	-	13,914,123
1970				B8	248,326,351	234,412,228	13,914,123	-	13,914,123
1971									
1972	371	Installations on Customers' Premises							
1973		DPW	S		8,805,974	8,293,305	512,668	-	512,668
1974				B8	8,805,974	8,293,305	512,668	-	512,668
1975									
1976	372	Leased Property							
1977		DPW	S		-	-	-	-	-
1978				B8	-	-	-	-	-
1979									
1980	373	Street Lights							
1981		DPW	S		62,495,886	58,511,558	3,984,328	-	3,984,328
1982				B8	62,495,886	58,511,558	3,984,328	-	3,984,328
1983									
1984	DP	Unclassified Dist Plant - Acct 300							
1985		DPW	S		107,019,207	91,286,167	15,733,040	-	15,733,040
1986					107,019,207	91,286,167	15,733,040	-	15,733,040
1987									
1988	DS0	Unclassified Dist Sub Plant - Acct 300							
1989		DPW	S		-	-	-	-	-
1990					-	-	-	-	-
1991									
1992									
1993		<b>TOTAL DISTRIBUTION PLANT</b>		B8	<b>7,432,315,171</b>	<b>6,882,137,501</b>	<b>550,177,670</b>	<b>-</b>	<b>550,177,670</b>

12 ME DECEMBER 2020 West Control Area										
AMA						UNADJUSTED RESULTS			WASHINGTON	
FERC	DESCRIP	BUS	WCA	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
ACCT		FUNC	FACTOR							
1994										
1995	Summary of Distribution Plant by Factor									
1996	S				7,432,315,171	6,882,137,501	550,177,670	-	550,177,670	
1997										
1998	Total Distribution Plant by Factor				B8	7,432,315,171	6,882,137,501	550,177,670	-	550,177,670
1999	389	Land and Land Rights								
2000		G-SITUS	S		14,970,531	13,871,705	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		7,544,085	7,022,156	521,928	-	521,928	
2007				B8	23,644,682	21,946,244	1,698,437	-	1,698,437	
2008										
2009	390	Structures and Improvements								
2010		G-SITUS	S		134,669,942	120,670,961	13,998,981	-	13,998,981	
2011		G-DGP	CAEE		1,079,156	1,079,156	-	-	-	
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		5,071,328	5,071,328	-	-	-	
2017		PTD	JBG		22,429	17,397	5,032	-	5,032	
2018		PTD	SO		98,561,086	91,742,256	6,818,831	-	6,818,831	
2019				B8	250,945,608	228,805,463	22,140,144	-	22,140,144	
2020										
2021	391	Office Furniture & Equipment								
2022		G-SITUS	S		7,156,472	6,800,666	355,806	-	355,806	
2023		G-DGP	DGP		-	-	-	-	-	
2024		G-DGU	DGU		-	-	-	-	-	
2025		CUST	CN		4,224,124	3,933,349	290,775	-	290,775	
2026		G-SG	SG		-	-	-	-	-	
2027		P	SE		-	-	-	-	-	
2028		PTD	SO		55,059,963	51,250,705	3,809,258	-	3,809,258	
2029		G-SG	CAGW		811,374	628,287	183,087	-	183,087	
2030		G-SG	CAGE		2,988,216	2,988,216	-	-	-	
2031		P	JBG		261,059	202,485	58,574	-	58,574	
2032		P	JBE		-	-	-	-	-	
2033		P	CAEE		27,033	27,033	-	-	-	
2034		G-SG	CAGE		-	-	-	-	-	
2035		G-SG	CAGE		-	-	-	-	-	
2036				B8	70,528,241	65,830,741	4,697,499	-	4,697,499	
2037										
2038	392	Transportation Equipment								
2039		G-SITUS	S		92,647,711	87,074,368	5,573,344	-	5,573,344	
2040		PTD	SO		7,083,095	6,593,059	490,035	-	490,035	
2041		G-SG	SG		-	-	-	-	-	
2042		CUST	CN		-	-	-	-	-	
2043		G-DGU	DGU		-	-	-	-	-	
2044		P	SE		-	-	-	-	-	
2045		G-DGP	DGP		-	-	-	-	-	
2046		G-SG	CAGW		6,323,884	4,896,896	1,426,988	-	1,426,988	
2047		G-SG	CAGE		14,170,626	14,170,626	-	-	-	
2048		P	JBG		2,696,097	2,091,174	604,923	-	604,923	
2049		P	CAEW		-	-	-	-	-	
2050		P	CAEE		385,836	385,836	-	-	-	
2051		G-SG	CAGE		-	-	-	-	-	
2052		G-SG	CAGE		-	-	-	-	-	
2053				B8	123,307,249	115,211,959	8,095,290	-	8,095,290	
2054										
2055	393	Stores Equipment								
2056		G-SITUS	S		8,728,108	7,996,667	731,441	-	731,441	
2057		G-DGP	DGP		-	-	-	-	-	
2058		G-DGU	DGU		-	-	-	-	-	
2059		PTD	SO		248,243	231,068	17,174	-	17,174	
2060		G-SG	SG		-	-	-	-	-	
2061		G-SG	CAGW		791,885	613,195	178,689	-	178,689	
2062		G-SG	CAGE		4,117,141	4,117,141	-	-	-	
2063		G-SG	JBG		915,457	710,056	205,401	-	205,401	
2064		G-SG	CAGE		-	-	-	-	-	
2065				B8	14,800,833	13,668,127	1,132,706	-	1,132,706	
2066										
2067	394	Tools, Shop & Garage Equipment								
2068		G-SITUS	S		35,681,289	32,828,706	2,852,583	-	2,852,583	
2069		G-DGP	DGP		-	-	-	-	-	
2070		G-SG	SG		-	-	-	-	-	
2071		PTD	SO		2,047,311	1,905,670	141,641	-	141,641	
2072		P	SE		-	-	-	-	-	
2073		G-DGU	DGU		-	-	-	-	-	
2074		G-SG	CAGW		2,367,141	1,832,995	534,147	-	534,147	
2075		G-SG	CAGE		18,285,695	18,285,695	-	-	-	
2076		P	JBG		2,976,840	2,308,926	667,914	-	667,914	
2077		P	CAEW		-	-	-	-	-	
2078		P	CAEE		123,957	123,957	-	-	-	
2079		G-SG	CAGE		-	-	-	-	-	
2080		G-SG	CAGE		-	-	-	-	-	
2081				B8	61,482,233	57,285,949	4,196,284	-	4,196,284	

12 ME DECEMBER 2020 West Control Area						UNADJUSTED RESULTS			WASHINGTON	
AMA	FERC	BUS	WCA	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
ACCT	DESCRIP	FUNC	FACTOR							
2082										
2083	395	Laboratory Equipment								
2084		G-SITUS	S		22,261,606	20,853,624	1,407,982	-	1,407,982	
2085		G-DGP	DGP		-	-	-	-	-	
2086		G-DGU	DGU		-	-	-	-	-	
2087		PTD	SO		4,893,839	4,555,265	338,574	-	338,574	
2088		P	SE		-	-	-	-	-	
2089		G-SG	SG		-	-	-	-	-	
2090		G-SG	CAGW		1,326,358	1,027,065	299,293	-	299,293	
2091		G-SG	CAGE		4,691,467	4,691,467	-	-	-	
2092		P	JBG		393,137	304,929	88,208	-	88,208	
2093		P	CAEW		-	-	-	-	-	
2094		P	CAEE		1,326,261	1,326,261	-	-	-	
2095		G-SG	CAGE		-	-	-	-	-	
2096		G-SG	CAGE		-	-	-	-	-	
2097				B8	34,892,669	32,758,611	2,134,058	-	2,134,058	
2098										
2099	396	Power Operated Equipment								
2100		G-SITUS	S		144,737,649	135,739,181	8,998,468	-	8,998,468	
2101		G-DGP	DGP		-	-	-	-	-	
2102		G-SG	SG		-	-	-	-	-	
2103		PTD	SO		6,210,152	5,780,510	429,642	-	429,642	
2104		G-DGU	DGU		-	-	-	-	-	
2105		P	SE		-	-	-	-	-	
2106		G-SG	CAGW		3,851,540	2,982,438	869,102	-	869,102	
2107		G-SG	CAGE		32,899,305	32,899,305	-	-	-	
2108		P	JBG		10,293,204	7,983,718	2,309,487	-	2,309,487	
2109		P	CAEW		-	-	-	-	-	
2110		P	CAEE		236,686	236,686	-	-	-	
2111		G-SG	CAGE		-	-	-	-	-	
2112		G-SG	CAGE		-	-	-	-	-	
2113				B8	198,228,537	185,621,838	12,606,699	-	12,606,699	
2114	397	Communication Equipment								
2115		G-SITUS	S		204,816,338	192,027,030	12,789,308	-	12,789,308	
2116		COM_EQ	DGP		-	-	-	-	-	
2117		COM_EQ	DGU		-	-	-	-	-	
2118		PTD	SO		96,744,240	90,051,106	6,693,134	-	6,693,134	
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		53,544,050	41,461,807	12,082,243	-	12,082,243	
2123		COM_EQ	CAGE		127,177,341	127,177,341	-	-	-	
2124		COM_EQ	JBG		4,999,962	3,878,120	1,121,842	-	1,121,842	
2125		COM_EQ	CAEW		-	-	-	-	-	
2126		COM_EQ	CAEE		361,224	361,224	-	-	-	
2127		COM_EQ	CAGE		-	-	-	-	-	
2128		COM_EQ	CAGE		-	-	-	-	-	
2129				B8	491,630,364	458,667,505	32,962,859	-	32,962,859	
2130										
2131	398	Misc. Equipment								
2132		G-SITUS	S		3,180,654	2,995,164	185,490	-	185,490	
2133		G-DGP	DGP		-	-	-	-	-	
2134		G-DGU	DGU		-	-	-	-	-	
2135		CUST	CN		82,497	76,818	5,679	-	5,679	
2136		PTD	SO		2,182,167	2,031,197	150,971	-	150,971	
2137		P	SE		-	-	-	-	-	
2138		G-SG	SG		-	-	-	-	-	
2139		G-SG	CAGW		470,897	364,639	106,258	-	106,258	
2140		G-SG	CAGE		2,087,715	2,087,715	-	-	-	
2141		P	JBG		213,040	165,240	47,800	-	47,800	
2142		P	CAEW		-	-	-	-	-	
2143		P	CAEE		3,966	3,966	-	-	-	
2144		G-SG	CAGE		-	-	-	-	-	
2145				B8	8,220,935	7,724,738	496,197	-	496,197	
2146										
2147	399	Coal Mine								
2148		P	SE		-	-	-	-	-	
2149		P	CAEW		-	-	-	-	-	
2150		P	CAEE		1,837,534	1,837,534	-	-	-	
2151	MP	P	JBE		-	-	-	-	-	
2152				B8	1,837,534	1,837,534	-	-	-	
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		6,138,447	6,138,447	-	-	-	
2163		P	CAGW		3,001,627	2,324,308	677,319	-	677,319	
2164		P	CAGE		7,790,581	7,790,581	-	-	-	
2165		PTD	SO		902,682	840,231	62,451	-	62,451	
2166				B9	17,833,337	17,093,568	739,770	-	739,770	
2167										
2168		Remove Capital Leases			(17,833,337)	(17,093,568)	(739,770)	-	(739,770)	

12 ME DECEMBER 2020 West Control Area									
AMA					UNADJUSTED RESULTS			WASHINGTON	
FERC	BUS	WCA			TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
ACCT	DESCRIP	FUNC	FACTOR	Ref					
2169				B9	-	-	-	-	-
2170									
2171	1011392	General Vehicles	Capital Leases						
2172		LABOR	SO		-	-	-	-	-
2173				B9	-	-	-	-	-
2174									
2175		Remove Capital Leases			-	-	-	-	-
2176				B9	-	-	-	-	-
2177									
2178	GP	Unclassified Gen Plant - Acct 300							
2179		G-SITUS	S		-	-	-	-	-
2180		PTD	SO		51,619,869	48,048,610	3,571,259	-	3,571,259
2181		CUST	CN		-	-	-	-	-
2182		G-SG	SG		-	-	-	-	-
2183		G-SG	CAGE		(211,595)	(211,595)	-	-	-
2184		G-DGU	CAGW		-	-	-	-	-
2185					51,408,274	47,837,015	3,571,259	-	3,571,259
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>1,330,927,159</b>	<b>1,237,195,726</b>	<b>93,731,433</b>	<b>-</b>	<b>93,731,433</b>
2196									
2197		Summary of General Plant by Factor							
2198		S			674,988,748	626,996,518	47,992,229	-	47,992,229
2199		JBG			22,771,225	17,662,044	5,109,181	-	5,109,181
2200		JBE			-	-	-	-	-
2201		SG			138,684	127,272	11,412	-	11,412
2202		SO			333,096,733	310,051,834	23,044,899	-	23,044,899
2203		SE			-	-	-	-	-
2204		CN			17,491,368	16,287,319	1,204,049	-	1,204,049
2205		DEU			-	-	-	-	-
2206		CAGW			75,822,707	58,713,273	17,109,433	-	17,109,433
2207		CAGE			219,069,381	219,069,381	-	-	-
2208		CAEW			-	-	-	-	-
2209		CAEE			5,381,651	5,381,651	-	-	-
2210		SSGCT			-	-	-	-	-
2211		SSGCH			-	-	-	-	-
2212		Less Capital Leases			(17,833,337)	(17,093,568)	(739,770)	-	(739,770)
2213		Total General Plant by Factor		B8	1,330,927,159	1,237,195,726	93,731,433	-	93,731,433
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		176,033,646	136,311,562	39,722,084	-	39,722,084
2227		I-SG	CAGE		13,924,193	13,924,193	-	-	-
2228		I-DGP	DGP		-	-	-	-	-
2229		I-DGU	DGU		-	-	-	-	-
2230				B8	161,550,059	121,827,974	39,722,084	-	39,722,084
2231									
2232	303	Miscellaneous Intangible Plant							
2233		I-SITUS	S		22,038,816	20,002,220	2,036,597	-	2,036,597
2234		I-SG	SG		1,600,187	1,468,515	131,672	-	131,672
2235		PTD	SO		398,178,646	370,631,133	27,547,513	-	27,547,513
2236		P	SE		-	-	-	-	-
2237		CUST	CN		185,368,744	172,608,563	12,760,181	-	12,760,181
2238		I-SG	CAGW		90,376,817	69,983,241	20,393,576	-	20,393,576
2239		I-SG	CAGE		97,422,378	97,422,378	-	-	-
2240		P	JBG		2,156,433	1,672,594	483,839	-	483,839
2241		P	CAEW		-	-	-	-	-
2242		P	CAEE		4,935	4,935	-	-	-
2243		I-SG	CAGE		-	-	-	-	-
2244		I-SG	CAGE		-	-	-	-	-
2245				B8	797,146,956	733,793,579	63,353,377	-	63,353,377

12 ME DECEMBER 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	797,146,956	733,793,579	63,353,377	-	63,353,377	
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>958,697,015</b>	<b>855,621,553</b>	<b>103,075,462</b>	<b>-</b>	<b>103,075,462</b>	
2257										
2258		Summary of Intangible Plant by Factor								
2259		S			(6,368,964)	(8,405,561)	2,036,597	-	2,036,597	
2260		JBG			2,156,433	1,672,594	483,839	-	483,839	
2261		JBE			-	-	-	-	-	
2262		SG			1,600,187	1,468,515	131,672	-	131,672	
2263		SO			398,178,646	370,631,133	27,547,513	-	27,547,513	
2264		CN			185,368,744	172,608,563	12,760,181	-	12,760,181	
2265		CAGW			266,410,463	206,294,802	60,115,661	-	60,115,661	
2266		CAGE			111,346,571	111,346,571	-	-	-	
2267		CAEW			-	-	-	-	-	
2268		CAEE			4,935	4,935	-	-	-	
2269		SSGCT			-	-	-	-	-	
2270		SSGCH			-	-	-	-	-	
2271		SE			-	-	-	-	-	
2272		Total Intangible Plant by Factor		B8	958,697,015	855,621,553	103,075,462	-	103,075,462	
2273		Summary of Unclassified Plant (Account 106)								
2274		DP			107,019,207	91,286,167	15,733,040	-	15,733,040	
2275		DS0			-	-	-	-	-	
2276		GP			51,408,274	47,837,015	3,571,259	-	3,571,259	
2277		HP			-	-	-	-	-	
2278		NP			-	-	-	-	-	
2279		OP			(553,173)	(428,349)	(124,824)	-	(124,824)	
2280		TP			218,021,604	208,184,259	9,837,346	-	9,837,346	
2281		TS0			-	-	-	-	-	
2282		IP			-	-	-	-	-	
2283		MP			-	-	-	-	-	
2284		SP			14,509,023	9,887,840	4,621,183	-	4,621,183	
2285		Total Unclassified Plant by Factor			390,404,936	356,766,931	33,638,004	-	33,638,004	
2286										
2287		<b>TOTAL ELECTRIC PLANT IN SERVICE</b>		B8	<b>28,694,347,575</b>	<b>26,709,163,483</b>	<b>1,985,184,092</b>	<b>-</b>	<b>1,985,184,092</b>	
2288		Summary of Electric Plant by Factor								
2289		S			8,101,009,941	7,500,803,445	600,206,496	-	600,206,496	
2290		SE			-	-	-	-	-	
2291		JBG			1,538,637,529	1,193,413,362	345,224,166	-	345,224,166	
2292		JBE			-	-	-	-	-	
2293		SG			50,816,275	46,634,846	4,181,429	-	4,181,429	
2294		SO			731,275,380	680,682,968	50,592,412	-	50,592,412	
2295		CN			202,860,112	188,895,882	13,964,230	-	13,964,230	
2296		DEU			-	-	-	-	-	
2297		CAGW			4,306,460,769	3,334,705,640	971,755,129	-	971,755,129	
2298		CAGE			13,775,734,322	13,775,734,322	-	-	-	
2299		CAEW			-	-	-	-	-	
2300		CAEE			5,386,586	5,386,586	-	-	-	
2301		SSGCH			-	-	-	-	-	
2302		SSGCT			-	-	-	-	-	
2303		Less Capital Leases			(17,833,337)	(17,093,568)	(739,770)	-	(739,770)	
2304				B8	28,694,347,575	26,709,163,483	1,985,184,092	-	1,985,184,092	
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		12,171,690	12,171,690	-	-	-	
2314		P	CAEW		-	-	-	-	-	
2315		P	CAEE		-	-	-	-	-	
2316		<b>Total Plant Held For Future Use</b>		B10	<b>25,642,858</b>	<b>25,606,315</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 DECEMBER 2020 West Control Area										
AMA						UNADJUSTED RESULTS			WASHINGTON	
FERC	DESCRIP	BUS	WCA	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
ACCT		FUNC	FACTOR							
2325										
2326	115	Accum	Provision for Asset Acquisition Adjustments							
2327		P	S		(1,710,215)	(1,710,215)	-	-	-	
2328		P	SG		-	-	-	-	-	
2329		P	CAGW		-	-	-	-	-	
2330		P	CAGE		(133,060,612)	(133,060,612)	-	-	-	
2331		P	DGP		-	-	-	-	-	
2332				B15	(134,770,828)	(134,770,828)	-	-	-	
2333										
2334	120	Nuclear Fuel								
2335		P	SE		-	-	-	-	-	
2336		<b>Total Nuclear Fuel</b>			-	-	-	-	-	
2337										
2338	124	Weatherization								
2339		DMSC	S		725,445	722,133	3,312	-	3,312	
2340		DMSC	SO		(4,799)	(4,467)	(332)	-	(332)	
2341				B16	720,646	717,666	2,980	-	2,980	
2342										
2343	182W	Weatherization								
2344		DMSC	S		6,418,607	6,418,607	-	-	-	
2345		DMSC	SG		-	-	-	-	-	
2346		DMSC	CAGE		-	-	-	-	-	
2347		DMSC	SO		-	-	-	-	-	
2348				B16	6,418,607	6,418,607	-	-	-	
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>			7,139,252	7,136,273	2,980	-	2,980	
2359										
2360	151	Fuel Stock								
2361		P	DEU		-	-	-	-	-	
2362		P	SE		-	-	-	-	-	
2363		P	CAEW		1,892,598	1,459,938	432,660	-	432,660	
2364		P	CAEE		169,866,298	169,866,298	-	-	-	
2365		P	JBE		29,443,188	22,750,477	6,692,711	-	6,692,711	
2366		P	CAEE		-	-	-	-	-	
2367		P	CAEE		-	-	-	-	-	
2368		<b>Total Fuel Stock</b>		B13	201,202,084	194,076,713	7,125,371	-	7,125,371	
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		(1,917,417)	(1,917,417)	-	-	-	
2380				B13	(1,917,417)	(1,917,417)	-	-	-	
2381										
2382	25317	DG&T Working Capital Deposit								
2383		P	SE		-	-	-	-	-	
2384		P	CAEW		-	-	-	-	-	
2385		P	CAEE		(2,650,298)	(2,650,298)	-	-	-	
2386				B13	(2,650,298)	(2,650,298)	-	-	-	
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	196,634,370	189,508,999	7,125,371	-	7,125,371	





## 12 ME DECEMBER 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	36,971,116	34,413,314	2,557,802	-	2,557,802
2481	232	A/P	PTD	SG	(3,259,794)	(2,991,562)	(268,233)	-	(268,233)
2482	232	A/P	P	SO	(6,555,595)	(6,102,054)	(453,541)	-	(453,541)
2483	232	A/P	P	CAEE	(4,162,330)	(4,162,330)	-	-	-
2484	232	A/P	T	CAGE	-	-	-	-	-
2485	232	A/P	P	S	(17,598)	(17,598)	-	-	-
2486	2533	Other Misc. Df. Crd.	P	S	-	-	-	-	-
2487	2533	Other Misc. Df. Crd.	P	CAEW	-	-	-	-	-
2488	2533	Other Misc. Df. Crd.	P	CAGE	(6,856,779)	(6,856,779)	-	-	-
2489	230	Asset Retir. Oblig.	P	SE	-	-	-	-	-
2490	230	Asset Retir. Oblig.	P	CAEW	-	-	-	-	-
2491	230	Asset Retir. Oblig.	P	CAEE	-	-	-	-	-
2492	230	Asset Retir. Oblig.	P	S	(3,119,261)	(3,119,261)	-	-	-
2493	254105	ARO Reg Liability	P	S	-	-	-	-	-
2494	254105	ARO Reg Liability	P	SE	-	-	-	-	-
2495	254105	ARO Reg Liability	P	CAGE	(19,803)	(19,803)	-	-	-
2496	254105	ARO Reg Liability	P	CAEE	19,803	19,803	-	-	-
2497	2533	Cholla Reclamation	P	CAEE	-	-	-	-	-
2498				B14	12,999,758	11,163,730	1,836,029	-	1,836,029
2499									
2500		<b>Total Working Capital</b>			12,999,758	11,163,730	1,836,029	-	1,836,029
2501		Miscellaneous Rate Base							
2502	18221	Unrec Plant & Reg Study Costs							
2503		P		S	-	-	-	-	-
2504									
2505									
2506									
2507	18222	Nuclear Plant - Trojan							
2508		P		S	-	-	-	-	-
2509		P		TROJP	-	-	-	-	-
2510		P		TROJD	-	-	-	-	-
2511				B14	-	-	-	-	-
2512									
2513									
2514									
2515	1869	Misc Deferred Debits-Trojan							
2516		P		S	-	-	-	-	-
2517		P		SNPPN	-	-	-	-	-
2518									
2519									
2520		<b>TOTAL MISCELLANEOUS RATE BASE</b>			-	-	-	-	-
2521									
2522		<b>TOTAL RATE BASE ADDITIONS</b>			1,018,598,722	990,747,897	27,850,826	-	27,850,826
2523	235	Customer Service Deposits							
2524		CUST		S	-	-	-	-	-
2525		CUST		CN	-	-	-	-	-
2526		<b>Total Customer Service Deposits</b>		B15	-	-	-	-	-
2527									
2528	2281	Prop Ins	PTD	S	(9,529,221)	(9,529,221)	-	-	-
2529	2282	Inj & Dam	PTD	SO	(20,571,143)	(19,147,953)	(1,423,190)	-	(1,423,190)
2530	2283	Pen & Ben	PTD	SO	(2,317,916)	(2,157,554)	(160,362)	-	(160,362)
2531	2282	Inj & Dam	PTD	S	(10,913,184)	(10,913,184)	-	-	-
2532	254	Ins Prov	PTD	SO	-	-	-	-	-
2533				B15	(43,331,465)	(41,747,913)	(1,583,552)	-	(1,583,552)
2534									
2535	22841	Accum Misc Oper Provisions - Other							
2536		P		S	-	-	-	-	-
2537		P		CAGW	(259,833)	(201,201)	(58,631)	-	(58,631)
2538				B15	(259,833)	(201,201)	(58,631)	-	(58,631)
2539									
2540	22842	Prv-Trojan	P	TROJD	-	-	-	-	-
2541	230	ARO	P	TROJP	-	-	-	-	-
2542	254105	ARO	P	S	-	-	-	-	-
2543	25335	Regulatory Liabil	P	CAEE	(115,119,099)	(115,119,099)	-	-	-
2544	254	Regulatory Liabil	P	CAGE	-	-	-	-	-
2545	254	P		S	(2,068,776,576)	(1,884,607,838)	(184,168,738)	-	(184,168,738)
2546				B15	(2,183,895,676)	(1,999,726,938)	(184,168,738)	-	(184,168,738)
2547									
2548	252	Customer Advances for Construction							
2549		DPW		S	(19,192,595)	(19,191,968)	(627)	-	(627)
2550		T		SG	322,409	295,879	26,529	-	26,529
2551		T		CAGE	(94,044,246)	(94,044,246)	-	-	-
2552		DPW		CAGW	(851)	(659)	(192)	-	(192)
2553		CUST		CN	-	-	-	-	-
2554		<b>Total Customer Advances for Constr.</b>		B19	(112,915,283)	(112,940,994)	25,710	-	25,710

12 ME DECEMBER 2020 West Control Area										
AMA						UNADJUSTED RESULTS			WASHINGTON	
FERC	BUS	WCA	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL		
ACCT	DESCRIP	FUNC	FACTOR							
2555										
2556	25398	SO2 Emissions								
2557		P	S		-	-	-	-	-	-
2558					-	-	-	-	-	-
2559										
2560	25399	Other Deferred Credits								
2561		P	S		(2,863,093)	(2,549,953)	(313,140)	-	-	(313,140)
2562		GP	GPS		-	-	-	-	-	-
2563		GP	SO		-	-	-	-	-	-
2564		P	CAGW		(1,910)	(1,479)	(431)	-	-	(431)
2565		P	CAGE		(14,732,116)	(14,732,116)	-	-	-	-
2566		P	SG		(6,986,482)	(6,411,598)	(574,884)	-	-	(574,884)
2567		P	CAEW		-	-	-	-	-	-
2568		P	CAEE		(9,705,342)	(9,705,342)	-	-	-	-
2569		P	SE		-	-	-	-	-	-
2570				B19	(34,288,943)	(33,400,487)	(888,455)	-	-	(888,455)
2571										
2572	190	Accumulated Deferred Income Taxes								
2573		P	S		517,215,685	471,934,854	45,280,831	-	-	45,280,831
2574		CUST	CN		-	-	-	-	-	-
2575		LABOR	SO		17,347,244	16,147,096	1,200,148	-	-	1,200,148
2576		P	IBT		-	-	-	-	-	-
2577		CUST	BADDEBT		3,729,248	3,233,905	495,343	-	-	495,343
2578		P	TROJD		-	-	-	-	-	-
2579		P	SG		2,093,354	1,921,102	172,252	-	-	172,252
2580		P	SE		-	-	-	-	-	-
2581		PTD	SNP		-	-	-	-	-	-
2582		P	CAGW		2,860,610	2,215,112	645,498	-	-	645,498
2583		P	CAGE		15,425,319	15,425,319	-	-	-	-
2584		P	CAEW		-	-	-	-	-	-
2585		P	CAEE		32,867,156	32,867,156	-	-	-	-
2586		DPW	JBE		(7,461,597)	(5,765,506)	(1,696,090)	-	-	(1,696,090)
2587		DPW	SNPD		1,424,341	1,332,567	91,774	-	-	91,774
2588										
2589		<b>Total Accum Deferred Income Taxes</b>		B19	585,501,360	539,311,604	46,189,756	-	-	46,189,756
2590										
2591	281	Accumulated Deferred Income Taxes								
2592		P	S		-	-	-	-	-	-
2593		PT	SG		(162,855,949)	(149,455,310)	(13,400,639)	-	-	(13,400,639)
2594		PT	CAGW		-	-	-	-	-	-
2595		PT	CAGE		-	-	-	-	-	-
2596		T	SNPT		-	-	-	-	-	-
2597				B19	(162,855,949)	(149,455,310)	(13,400,639)	-	-	(13,400,639)
2598										
2599	282	Accumulated Deferred Income Taxes								
2600		GP	S		2,723,975	2,723,975	-	-	-	-
2601		ACCMDIT	CIAC		-	-	-	-	-	-
2602		ACCMDIT	DITBAL		(2,712,873,247)	(2,552,687,448)	(160,185,798)	-	-	(160,185,798)
2603		GP	JBE		(4,085,235)	(3,156,623)	(928,612)	-	-	(928,612)
2604		LABOR	SO		49,712	46,272	3,439	-	-	3,439
2605		PTD	SNPD		-	-	-	-	-	-
2606		P	SNP		(1,167,926)	(1,092,510)	(75,416)	-	-	(75,416)
2607		P	CAGW		-	-	-	-	-	-
2608		P	CAGE		(563,138)	(563,138)	-	-	-	-
2609		P	SE		-	-	-	-	-	-
2610		P	CAEE		126,034	126,034	-	-	-	-
2611		P	CN		-	-	-	-	-	-
2612		P	JBG		-	-	-	-	-	-
2613		P	SG		-	-	-	-	-	-
2614				B19	(2,715,789,825)	(2,554,603,438)	(161,186,387)	-	-	(161,186,387)
2615										
2616	283	Accumulated Deferred Income Taxes								
2617		GP	S		(45,989,895)	(45,982,403)	(7,492)	-	-	(7,492)
2618		P	SG		(62,665)	(57,508)	(5,156)	-	-	(5,156)
2619		P	SE		-	-	-	-	-	-
2620		LABOR	SO		(663,970)	(618,034)	(45,936)	-	-	(45,936)
2621		GP	GPS		(4,120,423)	(3,835,357)	(285,067)	-	-	(285,067)
2622		PTD	SNP		(904,773)	(846,349)	(58,424)	-	-	(58,424)
2623		P	TROJD		-	-	-	-	-	-
2624		PTD	SGCT		-	-	-	-	-	-
2625		P	CAGW		(854,453)	(661,645)	(192,808)	-	-	(192,808)
2626		P	CAGE		(1,278,745)	(1,278,745)	-	-	-	-
2627		P	CAEW		-	-	-	-	-	-
2628		P	CAEE		(41,981,807)	(41,981,807)	-	-	-	-
2629		P	JBE		(165,625)	(127,977)	(37,648)	-	-	(37,648)
2630		P	SGCT		-	-	-	-	-	-
2631										
2632				B19	(96,022,357)	(95,389,826)	(632,531)	-	-	(632,531)
2633										
2634		<b>TOTAL ACCUM DEF INCOME TAX</b>		B19	(2,389,166,771)	(2,260,136,970)	(129,029,801)	-	-	(129,029,801)

12 ME DECEMBER 2020 West Control Area										
AMA						UNADJUSTED RESULTS			WASHINGTON	
FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
2635	255	Accumulated Investment Tax Credit								
2636		PTD	S		(1,698,478)	(1,698,478)	-	-	-	
2637		PTD	ITC84		-	-	-	-	-	
2638		PTD	ITC85		-	-	-	-	-	
2639		PTD	ITC86		-	-	-	-	-	
2640		PTD	ITC88		-	-	-	-	-	
2641		PTD	ITC89		-	-	-	-	-	
2642		PTD	ITC90		(13,784)	(13,245)	(539)	-	(539)	
2643		PTD	SG		(204,832)	(187,977)	(16,855)	-	(16,855)	
2644		<b>Total Accumulated ITC</b>				B19	(1,917,095)	(1,899,701)	(17,394)	-
2645										
2646		<b>TOTAL RATE BASE DEDUCTIONS</b>					<b>(4,765,775,065)</b>	<b>(4,450,054,204)</b>	<b>(315,720,861)</b>	<b>-</b>
2647										
2648										
2649										
2650	108SP	Steam Prod Plant Accumulated Depr								
2651		P	S		9,845,769	9,845,769	-	-	-	
2652		P	DGP		-	-	-	-	-	
2653		P	DGU		-	-	-	-	-	
2654		P	SG		-	-	-	-	-	
2655		P	CAGW		(130,442,522)	(101,008,098)	(29,434,423)	-	(29,434,423)	
2656		P	CAGE		(2,632,962,443)	(2,632,962,443)	-	-	-	
2657		P	JBG		(628,169,977)	(487,227,453)	(140,942,524)	-	(140,942,524)	
2658		P	CAGE		-	-	-	-	-	
2659						B17	(3,381,729,173)	(3,211,352,225)	(170,376,947)	-
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		3,507,441	3,507,441	-	-	-	
2670		P	DGP		-	-	-	-	-	
2671		P	DGU		-	-	-	-	-	
2672		P	CAGW		(384,217,317)	(297,518,478)	(86,698,839)	-	(86,698,839)	
2673		P	CAGE		(92,747,212)	(92,747,212)	-	-	-	
2674		P	CAGW		-	-	-	-	-	
2675		P	CAGE		-	-	-	-	-	
2676						B17	(473,457,088)	(386,758,249)	(86,698,839)	-
2677										
2678	108OP	Other Production Plant - Accum Depr								
2679		P	S		-	-	-	-	-	
2680		P	DGU		-	-	-	-	-	
2681		P	DGP		-	-	-	-	-	
2682		P	SG		-	-	-	-	-	
2683		P	CAGW		(64,560,849)	(49,992,660)	(14,568,189)	-	(14,568,189)	
2684		P	CAGE		(113,308,763)	(113,308,763)	-	-	-	
2685		P	CAGE		-	-	-	-	-	
2686						B17	(177,869,612)	(163,301,423)	(14,568,189)	-
2687										
2688	108EP	Experimental Plant - Accum Depr								
2689		P	DGP		-	-	-	-	-	
2690		P	SG		-	-	-	-	-	
2691										
2692										
2693		<b>TOTAL PRODUCTION PLANT DEPR</b>					<b>(4,033,055,873)</b>	<b>(3,761,411,897)</b>	<b>(271,643,976)</b>	<b>-</b>
2694										
2695		Summary of Prod Plant Depreciation by Factor								
2696		S			13,353,210	13,353,210	-	-	-	
2697		DGP			-	-	-	-	-	
2698		DGU			-	-	-	-	-	
2699		SG			-	-	-	-	-	
2700		CAGW			(579,220,688)	(448,519,236)	(130,701,452)	-	(130,701,452)	
2701		CAGE			(2,839,018,418)	(2,839,018,418)	-	-	-	
2702		JBG			(628,169,977)	(487,227,453)	(140,942,524)	-	(140,942,524)	
2703		SSGCT			-	-	-	-	-	
2704		Total of Prod Plant Depreciation by Factor					(4,033,055,873)	(3,761,411,897)	(271,643,976)	-
2705										
2706										
2707	108TP	Transmission Plant Accumulated Depr								
2708		T	DGP		-	-	-	-	-	
2709		T	DGU		-	-	-	-	-	
2710		T	CAGW		(566,171,100)	(438,414,294)	(127,756,805)	-	(127,756,805)	
2711		T	CAGE		(1,282,041,999)	(1,282,041,999)	-	-	-	
2712		T	JBG		(44,487,212)	(34,505,614)	(9,981,598)	-	(9,981,598)	
2713		T	SG		8,507,930	7,807,853	700,077	-	700,077	
2714		<b>TOTAL TRANS PLANT ACCUM DEPR</b>				B17	<b>(1,884,192,381)</b>	<b>(1,747,154,055)</b>	<b>(137,038,326)</b>	<b>-</b>

## 12 ME DECEMBER 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		(10,587,259)	(10,388,541)	(198,717)	-	(198,717)
2717				B17	(10,587,259)	(10,388,541)	(198,717)	-	(198,717)
2718									
2719	108361	Structures and Improvements							
2720		DPW	S		(29,704,077)	(28,374,302)	(1,329,775)	-	(1,329,775)
2721				B17	(29,704,077)	(28,374,302)	(1,329,775)	-	(1,329,775)
2722									
2723	108362	Station Equipment							
2724		DPW	S		(305,135,349)	(280,861,823)	(24,273,526)	-	(24,273,526)
2725				B17	(305,135,349)	(280,861,823)	(24,273,526)	-	(24,273,526)
2726									
2727	108363	Storage Battery Equipment							
2728		DPW	S		-	-	-	-	-
2729				B17	-	-	-	-	-
2730									
2731	108364	Poles, Towers & Fixtures							
2732		DPW	S		(681,983,564)	(607,826,618)	(74,156,946)	-	(74,156,946)
2733				B17	(681,983,564)	(607,826,618)	(74,156,946)	-	(74,156,946)
2734									
2735	108365	Overhead Conductors							
2736		DPW	S		(345,944,860)	(310,254,343)	(35,690,517)	-	(35,690,517)
2737				B17	(345,944,860)	(310,254,343)	(35,690,517)	-	(35,690,517)
2738									
2739	108366	Underground Conduit							
2740		DPW	S		(177,046,604)	(165,249,412)	(11,797,192)	-	(11,797,192)
2741				B17	(177,046,604)	(165,249,412)	(11,797,192)	-	(11,797,192)
2742									
2743	108367	Underground Conductors							
2744		DPW	S		(415,797,745)	(401,339,236)	(14,458,509)	-	(14,458,509)
2745				B17	(415,797,745)	(401,339,236)	(14,458,509)	-	(14,458,509)
2746									
2747	108368	Line Transformers							
2748		DPW	S		(559,153,938)	(495,924,751)	(63,229,187)	-	(63,229,187)
2749				B17	(559,153,938)	(495,924,751)	(63,229,187)	-	(63,229,187)
2750									
2751	108369	Services							
2752		DPW	S		(344,532,343)	(313,645,611)	(30,886,732)	-	(30,886,732)
2753				B17	(344,532,343)	(313,645,611)	(30,886,732)	-	(30,886,732)
2754									
2755	108370	Meters							
2756		DPW	S		(80,830,118)	(74,982,958)	(5,847,161)	-	(5,847,161)
2757				B17	(80,830,118)	(74,982,958)	(5,847,161)	-	(5,847,161)
2758									
2759									
2760									
2761	108371	Installations on Customers' Premises							
2762		DPW	S		(7,306,956)	(6,944,359)	(362,597)	-	(362,597)
2763				B17	(7,306,956)	(6,944,359)	(362,597)	-	(362,597)
2764									
2765	108372	Leased Property							
2766		DPW	S		-	-	-	-	-
2767				B17	-	-	-	-	-
2768									
2769	108373	Street Lights							
2770		DPW	S		(31,471,871)	(29,724,395)	(1,747,476)	-	(1,747,476)
2771				B17	(31,471,871)	(29,724,395)	(1,747,476)	-	(1,747,476)
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		7,523,466	6,976,049	547,417	-	547,417
2783					7,523,466	6,976,049	547,417	-	547,417
2784									
2785									
2786		<b>TOTAL DISTRIBUTION PLANT DEPR</b>		B17	<b>(2,981,971,217)</b>	<b>(2,718,540,299)</b>	<b>(263,430,919)</b>	<b>-</b>	<b>(263,430,919)</b>
2787									
2788		Summary of Distribution Plant Depr by Factor							
2789		S			(2,981,971,217)	(2,718,540,299)	(263,430,919)	-	(263,430,919)
2790									
2791		Total Distribution Depreciation by Factor		B17	(2,981,971,217)	(2,718,540,299)	(263,430,919)	-	(263,430,919)

## 12 ME DECEMBER 2020 West Control Area

## AMA

FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS			WASHINGTON		
					TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
2792	108GP	General Plant Accumulated Depr								
2793		G-SITUS	S		(261,280,535)	(237,382,058)	(23,898,477)	-	(23,898,477)	
2794		G-DGP	DGP		-	-	-	-	-	
2795		G-DGU	DGU		-	-	-	-	-	
2796		G-SG	SG		33,674	30,903	2,771	-	2,771	
2797		CUST	CN		(6,854,229)	(6,382,406)	(471,823)	-	(471,823)	
2798		PTD	SO		(112,631,011)	(104,838,770)	(7,792,242)	-	(7,792,242)	
2799		P	SE		-	-	-	-	-	
2800		G-SG	CAGW		(33,850,877)	(26,212,409)	(7,638,468)	-	(7,638,468)	
2801		G-SG	CAGE		(87,092,851)	(87,092,851)	-	-	-	
2802		P	JBG		(7,549,837)	(5,855,880)	(1,693,957)	-	(1,693,957)	
2803		P	CAEW		-	-	-	-	-	
2804		P	CAEE		(1,528,339)	(1,528,339)	-	-	-	
2805		G-SG	CAGE		-	-	-	-	-	
2806		G-SG	CAGE		-	-	-	-	-	
2807				B17	(510,754,004)	(469,261,809)	(41,492,196)	-	(41,492,196)	
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>(510,754,004)</b>	<b>(469,261,809)</b>	<b>(41,492,196)</b>	<b>-</b>	<b>(41,492,196)</b>
2837										
2838										
2839										
2840		Summary of General Depreciation by Factor								
2841		S			(261,280,535)	(237,382,058)	(23,898,477)	-	(23,898,477)	
2842		DGP			-	-	-	-	-	
2843		DGU			-	-	-	-	-	
2844		SE			-	-	-	-	-	
2845		SO			(112,631,011)	(104,838,770)	(7,792,242)	-	(7,792,242)	
2846		CN			(6,854,229)	(6,382,406)	(471,823)	-	(471,823)	
2847		SG			33,674	30,903	2,771	-	2,771	
2848		DEU			-	-	-	-	-	
2849		CAGW			(33,850,877)	(26,212,409)	(7,638,468)	-	(7,638,468)	
2850		CAGE			(87,092,851)	(87,092,851)	-	-	-	
2851		CAEW			-	-	-	-	-	
2852		CAEE			(1,528,339)	(1,528,339)	-	-	-	
2853		SSGCT			-	-	-	-	-	
2854		JBG			(7,549,837)	(5,855,880)	(1,693,957)	-	(1,693,957)	
2855		Remove Capital Leases								
2856		Total General Depreciation by Factor			B17	(510,754,004)	(469,261,809)	(41,492,196)	-	(41,492,196)
2857										
2858										
2859		<b>TOTAL ACCUM DEPR - PLANT IN SERV</b>			B17	<b>(9,409,973,476)</b>	<b>(8,696,368,060)</b>	<b>(713,605,416)</b>	<b>-</b>	<b>(713,605,416)</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		(11,483,836)	(9,718,697)	(1,765,138)	-	(1,765,138)	
2870		CUST	CN		-	-	-	-	-	
2871		I-SG	SG		-	-	-	-	-	
2872		PTD	SO		(3,708,276)	(3,451,724)	(256,553)	-	(256,553)	
2873		I-SG	CAGW		-	-	-	-	-	
2874		I-SG	CAGE		-	-	-	-	-	
2875		P	CAEW		-	-	-	-	-	
2876		P	CAEE		-	-	-	-	-	
2877		P	SE		-	-	-	-	-	
2878				B18	(15,192,112)	(13,170,421)	(2,021,691)	-	(2,021,691)	

12 ME DECEMBER 2020 West Control Area									
AMA					UNADJUSTED RESULTS			WASHINGTON	
FERC	BUS	WCA			TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
ACCT	DESCRIP	FUNC	FACTOR	Ref					
2879									
2880									
2881	111HP	Accum Prov for Amort-Hydro							
2882		P	DGP		-	-	-	-	-
2883		P	DGU		-	-	-	-	-
2884		P	SG		-	-	-	-	-
2885		P	CAGW		(2,827,539)	(2,189,503)	(638,036)	-	(638,036)
2886		P	CAGE		-	-	-	-	-
2887		P	CAGE		-	-	-	-	-
2888				B18	(2,827,539)	(2,189,503)	(638,036)	-	(638,036)
2889									
2890									
2891	111IP	Accum Prov for Amort-Intangible Plant							
2892		I-SITUS	S		27,990,529	27,998,097	(7,568)	-	(7,568)
2893		I-DGP	DGP		-	-	-	-	-
2894		I-DGU	DGU		-	-	-	-	-
2895		P	CAEW		-	-	-	-	-
2896		P	CAEE		(269)	(269)	-	-	-
2897		P	SE		-	-	-	-	-
2898		I-SG	SG		(19,985,394)	(18,340,892)	(1,644,503)	-	(1,644,503)
2899		I-SG	CAGW		-	-	-	-	-
2900		I-SG	CAGE		-	-	-	-	-
2901		CUST	CN		(148,628,823)	(138,397,699)	(10,231,124)	-	(10,231,124)
2902		P	CAGE		-	-	-	-	-
2903		P	CAGE		-	-	-	-	-
2904		I-SG	CAGW		(143,856,068)	(111,394,871)	(32,461,197)	-	(32,461,197)
2905		I-SG	CAGE		(43,029,778)	(43,029,778)	-	-	-
2906		PTD	JBG		(1,540,042)	(1,194,503)	(345,539)	-	(345,539)
2907		PTD	SO		(302,646,370)	(281,708,143)	(20,938,227)	-	(20,938,227)
2908				B18	(631,696,216)	(566,068,057)	(65,628,158)	-	(65,628,158)
2909	111IP	Less Non-Utility Plant							
2910		NUTIL	OTH		-	-	-	-	-
2911				B18	(631,696,216)	(566,068,057)	(65,628,158)	-	(65,628,158)
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>(649,715,867)</b>	<b>(581,427,982)</b>	<b>(68,287,885)</b>	<b>-</b>	<b>(68,287,885)</b>
2924		AMA							
2925									
2926									
2927									
2928		Summary of Amortization by Factor							
2929		S			16,506,693	18,279,400	(1,772,706)	-	(1,772,706)
2930		DGP			-	-	-	-	-
2931		DGU			-	-	-	-	-
2932		SE			-	-	-	-	-
2933		SO			(306,354,646)	(285,159,867)	(21,194,780)	-	(21,194,780)
2934		CN			(148,628,823)	(138,397,699)	(10,231,124)	-	(10,231,124)
2935		SSGCT			-	-	-	-	-
2936		JBG			(1,540,042)	(1,194,503)	(345,539)	-	(345,539)
2937		CAGW			(146,683,607)	(113,584,375)	(33,099,233)	-	(33,099,233)
2938		CAGE			(43,029,778)	(43,029,778)	-	-	-
2939		CAEW			-	-	-	-	-
2940		CAEE			(269)	(269)	-	-	-
2941		SG			(19,985,394)	(18,340,892)	(1,644,503)	-	(1,644,503)
2942		Less Capital Lease			-	-	-	-	-
2943		Total Provision For Amortization by Factor		B18	<b>(649,715,867)</b>	<b>(581,427,982)</b>	<b>(68,287,885)</b>	<b>-</b>	<b>(68,287,885)</b>