



Washington Jurisdiction
RESULTS OF OPERATIONS

January 2020

PACIFICORP
RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	JANUARY 2020
FILE:	WA JAM - January 2020
PREPARED BY:	Revenue Requirement Department
DATE:	June 17, 2020
TIME:	4:14:48 PM
TYPE OF AVG:	AMA
METHODOLOGY:	
FACTOR:	West Control Area
FERC:	Separate Jurisdiction
8 OR 12 CP:	12 Coincident Peaks
DEMAND %	75% Demand
ENERGY %	25% Energy

TAX INFORMATION

<u>TAX RATE ASSUMPTIONS:</u>	<u>TAX RATE</u>
FEDERAL RATE	21.00%
STATE EFFECTIVE RATE	0.00%
TAX GROSS UP FACTOR	1.329
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.

**JANUARY 2020 West Control Area
AMA**

RESULTS OF OPERATIONS SUMMARY

Description of Account Summary:	Ref	UNADJUSTED RESULTS			WASHINGTON	ADJUSTMENTS	WASHINGTON
		TOTAL	OTHER	WASHINGTON	ADJUSTMENTS	ADJ TOTAL	
1 Operating Revenues							
2 General Business Revenues	2.3	392,174,651	359,188,037	32,986,613	-	32,986,613	
3 Interdepartmental	2.3	0	0	0	-	0	
4 Special Sales	2.3	7,396,106	5,988,620	1,407,486	-	1,407,486	
5 Other Operating Revenues	2.4	13,934,018	12,698,384	1,235,633	-	1,235,633	
6 Total Operating Revenues	2.4	413,504,774	377,875,041	35,629,733	-	35,629,733	
7							
8 Operating Expenses:							
9 Steam Production	2.6	44,034,943	38,741,130	5,293,813	-	5,293,813	
10 Nuclear Production	2.7	0	0	0	-	0	
11 Hydro Production	2.9	5,921,062	4,807,920	1,113,142	-	1,113,142	
12 Other Power Supply	2.10	31,075,890	25,571,290	5,504,600	-	5,504,600	
13 Transmission	2.12	16,196,097	13,420,277	2,775,819	-	2,775,819	
14 Distribution	2.13	17,603,278	16,462,780	1,140,498	-	1,140,498	
15 Customer Accounts	2.14	6,914,472	6,349,934	564,538	-	564,538	
16 Customer Service	2.14	9,158,744	9,089,604	69,139	-	69,139	
17 Sales	2.15	0	0	0	-	0	
18 Administrative & General	2.16	12,214,366	11,435,470	778,895	-	778,895	
19							
20 Total O & M Expenses	2.16	143,118,851	125,878,406	17,240,445	-	17,240,445	
21							
22 Depreciation	2.18	60,147,153	56,084,030	4,063,123	-	4,063,123	
23 Amortization Expense	2.19	4,338,372	4,040,022	298,351	-	298,351	
24 Taxes Other Than Income	2.19	15,546,911	13,491,458	2,055,453	-	2,055,453	
25 Income Taxes - Federal	2.22	33,730,094	31,515,089	2,215,005	-	2,215,005	
26 Income Taxes - State	2.22	7,137,515	7,137,515	0	-	-	
27 Income Taxes - Def Net	2.21	0	0	0	-	0	
28 Investment Tax Credit Adj.	2.20	(198,441)	(198,441)	0	-	0	
29 Misc Revenue & Expense	2.6	(38,793)	(35,144)	(3,649)	-	(3,649)	
30							
31 Total Operating Expenses	2.22	263,781,662	237,912,934	25,868,727	-	25,868,727	
32							
33 Operating Revenue for Return		149,723,112	139,962,107	9,761,005	-	9,761,005	
34							
35 Rate Base:							
36 Electric Plant in Service	2.33	28,366,068,712	26,401,306,678	1,964,762,035	-	1,964,762,035	
37 Plant Held for Future Use	2.33	25,890,060	25,853,518	36,543	-	36,543	
38 Misc Deferred Debits	2.35	451,196,107	445,222,416	5,973,691	-	5,973,691	
39 Elec Plant Acq Adj	2.33	22,380,428	22,380,428	0	-	0	
40 Nuclear Fuel	2.33	0	0	0	-	0	
41 Prepayments	2.35	63,816,107	60,824,918	2,991,189	-	2,991,189	
42 Fuel Stock	2.34	146,830,732	141,092,766	5,737,966	-	5,737,966	
43 Material & Supplies	2.34	251,153,849	241,655,561	9,498,288	-	9,498,288	
44 Working Capital	2.35	15,250,919	13,286,461	1,964,458	-	1,964,458	
45 Weatherization Loans	2.34	(12,587,011)	(12,589,975)	2,964	-	2,964	
46 Miscellaneous Rate Base	2.36	0	0	0	-	0	
47							
48 Total Electric Plant		29,329,999,903	27,339,032,769	1,990,967,134	-	1,990,967,134	
49							
50 Rate Base Deductions:							
51 Accum Prov For Depr	2.40	(9,411,831,093)	(8,679,359,390)	(732,471,703)	-	(732,471,703)	
52 Accum Prov For Amort	2.41	(637,612,061)	(569,200,020)	(68,412,041)	-	(68,412,041)	
53 Accum Def Income Taxes	2.37	(2,379,881,947)	(2,248,272,489)	(131,609,458)	-	(131,609,458)	
54 Unamortized ITC	2.37	(235,453)	(217,190)	(18,263)	-	(18,263)	
55 Customer Adv for Const	2.36	(100,240,721)	(100,268,490)	27,770	-	27,770	
56 Customer Service Deposits	2.36	0	0	0	-	0	
57 Misc. Rate Base Deductions	2.36	(2,358,650,198)	(2,174,315,276)	(184,334,922)	-	(184,334,922)	
58							
59 Total Rate Base Deductions		(14,888,451,473)	(13,771,632,854)	(1,116,818,618)	-	(1,116,818,618)	
60							
61 Total Rate Base		14,441,548,430	13,567,399,915	874,148,515	-	874,148,515	

JANUARY 2020 West Control Area									
AMA									
FERC	DESCRIP	BUS	WCA	Ref	TOTAL	UNADJUSTED RESULTS	WASHINGTON	WASHINGTON	WASHINGTON
ACCT		FUNC	FACTOR			OTHER	ADJUSTMENT	ADJ TOTAL	
231	500	Operation Supervision & Engineering							
232		P	SG		-	-	-	-	-
233		P	CAGW		6,048	4,683	1,365	-	1,365
234		P	CAGE		356,346	356,346	-	-	-
235		P	JBG		1,313,356	1,018,678	294,678	-	294,678
236		P	CAGE		-	-	-	-	-
237				B2	1,675,749	1,379,707	296,042	-	296,042
238									
239	501	Fuel Related							
240		P	SE		(17,646)	(16,291)	(1,355)	-	(1,355)
241		P	S		-	-	-	-	-
242		P	SE		-	-	-	-	-
243		P	CAGW		147,803	114,451	33,352	-	33,352
244		P	CAGE		-	-	-	-	-
245		P	CAEW		-	-	-	-	-
246		P	CAEE		1,558,907	1,558,907	-	-	-
247		P	JBE		277,271	214,245	63,026	-	63,026
248		P	CAEE		-	-	-	-	-
249		P	JBG		-	-	-	-	-
250				B2	1,966,336	1,871,313	95,023	-	95,023
251									
252	501NPC	Fuel Related							
253			SE		-	-	-	-	-
254			SE		-	-	-	-	-
255			SE		-	-	-	-	-
256			CAGW		-	-	-	-	-
257			CAGE		-	-	-	-	-
258			CAEW		16,973,896	13,093,552	3,880,344	-	3,880,344
259			CAEE		-	-	-	-	-
260			JBE		-	-	-	-	-
261			CAEE		-	-	-	-	-
262			JBG		-	-	-	-	-
263				B2	16,973,896	13,093,552	3,880,344	-	3,880,344
264									
265		Total Fuel Related			18,940,232	14,964,865	3,975,367	-	3,975,367
266									
267	502	Steam Expenses							
268		P	SG		-	-	-	-	-
269		P	CAGW		101,320	78,457	22,863	-	22,863
270		P	CAGE		4,556,326	4,556,326	-	-	-
271		P	JBG		1,542,457	1,196,376	346,081	-	346,081
272		P	CAGE		-	-	-	-	-
273				B2	6,200,104	5,831,160	368,944	-	368,944
274									
275	503	Steam From Other Sources							
276		P	SE		-	-	-	-	-
277		P	CAEW		-	-	-	-	-
278		P	CAEE		-	-	-	-	-
279				B2	-	-	-	-	-
280									
281	503NPC	Steam From Other Sources-NPC							
282			SE		-	-	-	-	-
283			CAEW		-	-	-	-	-
284			CAEE	B2	-	-	-	-	-
285					-	-	-	-	-
286									
287	505	Electric Expenses							
288		P	SG		-	-	-	-	-
289		P	CAGW		6,405	4,960	1,445	-	1,445
290		P	CAGE		161,283	161,283	-	-	-
291		P	JBG		-	-	-	-	-
292		P	CAGE		-	-	-	-	-
293				B2	167,689	166,243	1,445	-	1,445
294									
295	506	Misc. Steam Expense							
296		P	SG		-	-	-	-	-
297		P	SE		-	-	-	-	-
298		P	CAGW		319,657	247,526	72,131	-	72,131
299		P	CAGE		4,282,805	4,282,805	-	-	-
300		P	JBG		(1,098,513)	(852,040)	(246,473)	-	(246,473)
301		P	CAGE		-	-	-	-	-
302				B2	3,503,948	3,678,291	(174,343)	-	(174,343)
303									
304	507	Rents							
305		P	SG		-	-	-	-	-
306		P	CAGW		-	-	-	-	-
307		P	CAGE		3,001	3,001	-	-	-
308		P	JBG		19,444	15,082	4,363	-	4,363
309		P	CAGE		-	-	-	-	-
310				B2	22,446	18,083	4,363	-	4,363
311									
312	510	Maint Supervision & Engineering							
313		P	SG		-	-	-	-	-
314		P	CAGW		39,379	30,493	8,886	-	8,886
315		P	CAGE		546,434	546,434	-	-	-
316		P	JBG		43,491	33,733	9,758	-	9,758
317		P	CAGE		-	-	-	-	-
318				B2	629,304	610,660	18,644	-	18,644

JANUARY 2020 West Control Area										
AMA										
FERC	DESCRIP	BUS	WCA	Ref	TOTAL	UNADJUSTED	RESULTS	WASHINGTON	WASHINGTON	
ACCT		FUNC	FACTOR			OTHER		ADJUSTMENT	ADJ TOTAL	
319										
320										
321										
322	511	Maintenance of Structures								
323		P	SG		-	-	-	-	-	-
324		P	CAGW		70,802	54,826	15,977	-	15,977	-
325		P	CAGE		1,435,873	1,435,873	-	-	-	-
326		P	JBG		732,746	568,340	164,406	-	164,406	-
327		P	CAGE		-	-	-	-	-	-
328				B2	2,239,422	2,059,039	180,383	-	180,383	-
329										
330	512	Maintenance of Boiler Plant								
331		P	SG		-	-	-	-	-	-
332		P	CAGW		399,256	309,164	90,092	-	90,092	-
333		P	CAGE		5,382,034	5,382,034	-	-	-	-
334		P	JBG		1,663,732	1,290,440	373,292	-	373,292	-
335		P	CAGE		-	-	-	-	-	-
336				B2	7,445,023	6,981,639	463,384	-	463,384	-
337										
338	513	Maintenance of Electric Plant								
339		P	SG		-	-	-	-	-	-
340		P	CAGW		(18,958)	(14,680)	(4,278)	-	(4,278)	-
341		P	CAGE		1,840,852	1,840,852	-	-	-	-
342		P	JBG		493,381	382,681	110,700	-	110,700	-
343		P	CAGE		-	-	-	-	-	-
344				B2	2,315,275	2,208,852	106,422	-	106,422	-
345										
346	514	Maintenance of Misc. Steam Plant								
347		P	SG		-	-	-	-	-	-
348		P	CAGW		23,908	18,513	5,395	-	5,395	-
349		P	CAGE		658,954	658,954	-	-	-	-
350		P	JBG		212,890	165,124	47,766	-	47,766	-
351		P	SO		-	-	-	-	-	-
352				B2	895,752	842,591	53,161	-	53,161	-
353										
354				B2	44,034,943	38,741,130	5,293,813	-	5,293,813	-
355	517	Operation Super & Engineering								
356		P	SG		-	-	-	-	-	-
357					-	-	-	-	-	-
358										
359	518	Nuclear Fuel Expense								
360		P	SE		-	-	-	-	-	-
361					-	-	-	-	-	-
362					-	-	-	-	-	-
363										
364	519	Coolants and Water								
365		P	SG		-	-	-	-	-	-
366					-	-	-	-	-	-
367										
368	520	Steam Expenses								
369		P	SG		-	-	-	-	-	-
370					-	-	-	-	-	-
371										
372										
373										
374	523	Electric Expenses								
375		P	SG		-	-	-	-	-	-
376					-	-	-	-	-	-
377										
378	524	Misc. Nuclear Expenses								
379		P	SG		-	-	-	-	-	-
380					-	-	-	-	-	-
381										
382	528	Maintenance Super & Engineering								
383		P	SG		-	-	-	-	-	-
384					-	-	-	-	-	-
385										
386	529	Maintenance of Structures								
387		P	SG		-	-	-	-	-	-
388					-	-	-	-	-	-
389										
390	530	Maintenance of Reactor Plant								
391		P	SG		-	-	-	-	-	-
392					-	-	-	-	-	-
393										
394	531	Maintenance of Electric Plant								
395		P	SG		-	-	-	-	-	-
396					-	-	-	-	-	-
397										
398	532	Maintenance of Misc Nuclear								
399		P	SG		-	-	-	-	-	-
400					-	-	-	-	-	-

JANUARY 2020 West Control Area										
AMA						UNADJUSTED RESULTS			WASHINGTON	
FERC	DESCRIP	BUS	WCA	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
ACCT		FUNC	FACTOR							
401	Total Nuclear Power Generation									-
402										-
403										-
404	535	Operation Super & Engineering			-	-	-	-	-	
405		P	DGP		-	-	-	-	-	
406		P	CN		-	-	-	-	-	
407		P	SG		-	-	-	-	-	
408		P	CAGW		665,296	515,172	150,124	-	150,124	
409		P	CAGE		298,245	298,245	-	-	-	
410				B2	963,541	813,416	150,124	-	150,124	
411										
412	536	Water For Power			-	-	-	-	-	
413		P	DGP		-	-	-	-	-	
414		P	CAGW		-	-	-	-	-	
415		P	CAGE		-	-	-	-	-	
416		P	CAGW		4,922	3,811	1,111	-	1,111	
417		P	CAGE		-	-	-	-	-	
418				B2	4,922	3,811	1,111	-	1,111	
419										
420	537	Hydraulic Expenses			-	-	-	-	-	
421		P	DGP		-	-	-	-	-	
422		P	CAGW		-	-	-	-	-	
423		P	CAGE		-	-	-	-	-	
424		P	CAGW		311,849	241,480	70,369	-	70,369	
425		P	CAGE		14,496	14,496	-	-	-	
426				B2	326,345	255,976	70,369	-	70,369	
427										
428	538	Electric Expenses			-	-	-	-	-	
429		P	DGP		-	-	-	-	-	
430		P	CAGW		-	-	-	-	-	
431		P	CAGE		-	-	-	-	-	
432		P	CAGW		-	-	-	-	-	
433		P	CAGE		-	-	-	-	-	
434				B2	-	-	-	-	-	
435										
436	539	Misc. Hydro Expenses			-	-	-	-	-	
437		P	DGP		-	-	-	-	-	
438		P	CAGW		-	-	-	-	-	
439		P	CAGE		-	-	-	-	-	
440		P	CAGW		3,204,994	2,481,786	723,209	-	723,209	
441		P	CAGE		587,228	587,228	-	-	-	
442				B2	3,792,223	3,069,014	723,209	-	723,209	
443										
444	540	Rents (Hydro Generation)			-	-	-	-	-	
445		P	DGP		-	-	-	-	-	
446		P	CAGW		-	-	-	-	-	
447		P	CAGE		-	-	-	-	-	
448		P	CAGW		190,221	147,297	42,923	-	42,923	
449		P	CAGE		5,326	5,326	-	-	-	
450				B2	195,546	152,623	42,923	-	42,923	
451										
452	541	Maint Supervision & Engineering			-	-	-	-	-	
453		P	DGP		-	-	-	-	-	
454		P	CAGW		-	-	-	-	-	
455		P	CAGE		-	-	-	-	-	
456		P	CAGW		13	10	3	-	3	
457		P	CAGE		-	-	-	-	-	
458				B2	13	10	3	-	3	
459										
460	542	Maintenance of Structures			-	-	-	-	-	
461		P	DGP		-	-	-	-	-	
462		P	CAGW		-	-	-	-	-	
463		P	CAGE		-	-	-	-	-	
464		P	CAGW		31,679	24,530	7,148	-	7,148	
465		P	CAGE		1,743	1,743	-	-	-	
466				B2	33,422	26,274	7,148	-	7,148	
467										
468										
469										
470										
471	543	Maintenance of Dams & Waterways			-	-	-	-	-	
472		P	DGP		-	-	-	-	-	
473		P	CAGW		-	-	-	-	-	
474		P	CAGE		-	-	-	-	-	
475		P	CAGW		95,456	73,916	21,540	-	21,540	
476		P	CAGE		27,121	27,121	-	-	-	
477				B2	122,577	101,037	21,540	-	21,540	
478										
479	544	Maintenance of Electric Plant			-	-	-	-	-	
480		P	DGP		-	-	-	-	-	

JANUARY 2020 West Control Area										
AMA										
FERC	DESCRIP	BUS	WCA	Ref	TOTAL	UNADJUSTED RESULTS	WASHINGTON	WASHINGTON	ADJUSTMENT	WASHINGTON
ACCT		FUNC	FACTOR			OTHER		ADJ TOTAL		
481		P	CAGW		-	-	-	-	-	-
482		P	CAGE		-	-	-	-	-	-
483		P	CAGW		71,515	55,378	16,137	-	-	16,137
484		P	CAGE		6,157	6,157	-	-	-	-
485				B2	77,672	61,535	16,137	-	-	16,137
486										
487	545		Maintenance of Misc. Hydro Plant							
488		P	DGP		-	-	-	-	-	-
489		P	CAGW		-	-	-	-	-	-
490		P	CAGE		-	-	-	-	-	-
491		P	CAGW		357,092	276,514	80,578	-	-	80,578
492		P	CAGE		47,710	47,710	-	-	-	-
493				B2	404,802	324,224	80,578	-	-	80,578
494										
495			Total Hydraulic Power Generation	B2	5,921,062	4,807,920	1,113,142	-	-	1,113,142
496										
497	546		Operation Super & Engineering							
498		P	SG		-	-	-	-	-	-
499		P	SE		-	-	-	-	-	-
500		P	CAGW		(462)	(358)	(104)	-	-	(104)
501		P	CAGE		2,980	2,980	-	-	-	-
502		P	CAGE		-	-	-	-	-	-
503				B2	2,518	2,622	(104)	-	-	(104)
504										
505	547		Fuel							
506		P	SE		-	-	-	-	-	-
507		P	CAEW		-	-	-	-	-	-
508		P	CAEE		-	-	-	-	-	-
509		P	SSECT		-	-	-	-	-	-
510				B2	-	-	-	-	-	-
511										
512	547NPC		Fuel-NPC							
513			SE		-	-	-	-	-	-
514			CAEW		9,425,333	7,270,640	2,154,693	-	-	2,154,693
515			CAEE		-	-	-	-	-	-
516			SSECT		-	-	-	-	-	-
517				B2	9,425,333	7,270,640	2,154,693	-	-	2,154,693
518										
519	548		Generation Expense							
520		P	SG		-	-	-	-	-	-
521		P	CAGW		538,225	416,774	121,451	-	-	121,451
522		P	CAGE		672,005	672,005	-	-	-	-
523		P	S		-	-	-	-	-	-
524				B2	1,210,229	1,088,779	121,451	-	-	121,451
525										
526	549		Miscellaneous Other							
527		0	S		2,040	2,040	-	-	-	-
528		P	SG		183,669	168,556	15,113	-	-	15,113
529		P	CAGW		319,965	247,764	72,200	-	-	72,200
530		P	CAGE		368,942	368,942	-	-	-	-
531		P	CAGE		-	-	-	-	-	-
532				B2	874,615	787,302	87,313	-	-	87,313
533										
534										
535										
536										
537	550		Maint Supervision & Engineering							
538		S			31,792	31,792	-	-	-	-
539		P	SG		8,103	7,436	667	-	-	667
540		P	CAGW		41,217	31,916	9,301	-	-	9,301
541		P	CAGE		134,406	134,406	-	-	-	-
542		P	CAGE		-	-	-	-	-	-
543				B2	215,517	205,550	9,967	-	-	9,967
544										
545	551		Maint Supervision & Engineering							
546		P	SG		-	-	-	-	-	-
547		P	CAGW		-	-	-	-	-	-
548		P	CAGE		-	-	-	-	-	-
549				B2	-	-	-	-	-	-
550										
551	552		Maintenance of Structures							
552		P	SG		-	-	-	-	-	-
553		P	CAGW		5,387	4,171	1,215	-	-	1,215
554		P	CAGE		174,190	174,190	-	-	-	-
555		P	CAGE		-	-	-	-	-	-
556				B2	179,576	178,361	1,215	-	-	1,215
557										
558	553		Maint of Generation & Electric Plant							
559		P	SG		-	-	-	-	-	-
560		P	CAGW		95,334	73,822	21,512	-	-	21,512
561		P	CAGE		866,622	866,622	-	-	-	-
562		P	CAGE		-	-	-	-	-	-
563				B2	961,956	940,444	21,512	-	-	21,512
564										
565	554		Maintenance of Misc. Other							
566		P	SG		-	-	-	-	-	-
567		P	CAGW		1,507	1,167	340	-	-	340
568		P	CAGE		83,440	83,440	-	-	-	-
569		P	CAGE		-	-	-	-	-	-
570				B2	84,948	84,608	340	-	-	340
571										
572			Total Other Power Generation	B2	12,954,692	10,558,305	2,396,388	-	-	2,396,388

JANUARY 2020 West Control Area										
AMA										
FERC	DESCRIP	BUS	WCA	Ref	TOTAL	UNADJUSTED RESULTS	WASHINGTON	WASHINGTON	ADJUSTMENT	WASHINGTON
ACCT		FUNC	FACTOR			OTHER		ADJ TOTAL		
573										
574										
575	555	Purchased Power								
576		P	S		1,848,998	1,848,998	-	-	-	-
577			CAEW		-	-	-	-	-	-
578			CAGW		-	-	-	-	-	-
579					<u>1,848,998</u>	<u>1,848,998</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
580	555NPC	Purchased Power-NPC								
581		P	SG		-	-	-	-	-	-
582		P	SE		-	-	-	-	-	-
583		P	CAGW		-	-	-	-	-	-
584		P	CAGW		12,590,444	9,749,404	2,841,040	-	-	2,841,040
585		P	CAGE		-	-	-	-	-	-
586		P	CAEW		(40,221)	(31,026)	(9,195)	-	-	(9,195)
587		P	CAEE		-	-	-	-	-	-
588			DGP		-	-	-	-	-	-
589			S		-	-	-	-	-	-
590					<u>12,550,223</u>	<u>9,718,378</u>	<u>2,831,846</u>	<u>-</u>	<u>-</u>	<u>2,831,846</u>
591										
592		Total Purchased Power		B2	<u>14,399,221</u>	<u>11,567,375</u>	<u>2,831,846</u>	<u>-</u>	<u>-</u>	<u>2,831,846</u>
593										
594	556	System Control & Load Dispatch								
595		P	SG		102,353	93,931	8,422	-	-	8,422
596		P	CAGW		-	-	-	-	-	-
597		P	CAGE		-	-	-	-	-	-
598										
599				B2	<u>102,353</u>	<u>93,931</u>	<u>8,422</u>	<u>-</u>	<u>-</u>	<u>8,422</u>
600										
601										
602										
603	557	Other Expenses								
604		P	S		118,718	118,718	-	-	-	-
605		P	SG		2,716,173	2,492,672	223,501	-	-	223,501
606		P	SGCT		-	-	-	-	-	-
607		P	SE		-	-	-	-	-	-
608		P	CAGE		-	-	-	-	-	-
609		P	TROJP		-	-	-	-	-	-
610		P	CAGW		14,479	11,211	3,267	-	-	3,267
611		P	CAGE		586,745	586,745	-	-	-	-
612		P	JBG		182,639	141,661	40,979	-	-	40,979
613		P	CAEW		-	-	-	-	-	-
614		P	JBE		869	671	198	-	-	198
615				B2	<u>3,619,624</u>	<u>3,351,679</u>	<u>267,944</u>	<u>-</u>	<u>-</u>	<u>267,944</u>
616										
617										
618										
619										
620										
621										
622										
623										
624										
625										
626										
627		Total Other Power Supply		B2	<u>18,121,198</u>	<u>15,012,985</u>	<u>3,108,212</u>	<u>-</u>	<u>-</u>	<u>3,108,212</u>
628										
629		TOTAL PRODUCTION EXPENSE		B2	<u>81,031,895</u>	<u>69,120,340</u>	<u>11,911,555</u>	<u>-</u>	<u>-</u>	<u>11,911,555</u>
630										
631										
632		Summary of Production Expense by Factor								
633		S			2,001,548	2,001,548	-	-	-	-
634		SG			3,010,298	2,762,595	247,703	-	-	247,703
635		SE			(17,646)	(16,291)	(1,355)	-	-	(1,355)
636		JBG			5,105,624	3,960,075	1,145,549	-	-	1,145,549
637		TROJP			-	-	-	-	-	-
638		JBE			278,140	214,916	63,224	-	-	63,224
639		DGP			-	-	-	-	-	-
640		DEU			-	-	-	-	-	-
641		DEP			-	-	-	-	-	-
642		CAGW			19,634,752	15,204,160	4,430,592	-	-	4,430,592
643		CAGE			23,101,264	23,101,264	-	-	-	-
644		CAEW			26,359,008	20,333,166	6,025,842	-	-	6,025,842
645		CAEE			1,558,907	1,558,907	-	-	-	-
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	<u>81,031,895</u>	<u>69,120,340</u>	<u>11,911,555</u>	<u>-</u>	<u>-</u>	<u>11,911,555</u>

JANUARY 2020 West Control Area									
AMA									
FERC	DESCRIP	BUS	WCA	Ref	TOTAL	UNADJUSTED RESULTS	WASHINGTON	WASHINGTON	
ACCT		FUNC	FACTOR			OTHER	ADJUSTMENT	ADJ TOTAL	
656	560	Operation Supervision & Engineering							
657		T	SG		1,144,517	1,050,340	94,177	-	94,177
658		T	JBG		-	-	-	-	-
659		T	CAGW		75,265	58,282	16,984	-	16,984
660		T	CAGE		257,405	257,405	-	-	-
661				B2	1,477,186	1,366,026	111,160	-	111,160
662									
663	561	Load Dispatching							
664		T	SG		1,201,444	1,102,583	98,861	-	98,861
665		T	JBG		-	-	-	-	-
666		T	CAGW		66,347	51,376	14,971	-	14,971
667		T	CAGE		233,507	233,507	-	-	-
668				B2	1,501,298	1,387,465	113,832	-	113,832
669	562	Station Expense							
670		T	SG		-	-	-	-	-
671		T	JBG		6,692	5,191	1,501	-	1,501
672		T	CAGW		56,961	44,107	12,853	-	12,853
673		T	CAGE		263,820	263,820	-	-	-
674				B2	327,472	313,117	14,355	-	14,355
675									
676	563	Overhead Line Expense							
677		T	SG		-	-	-	-	-
678		T	CAGW		17,431	13,498	3,933	-	3,933
679		T	CAGE		50,613	50,613	-	-	-
680				B2	68,044	64,110	3,933	-	3,933
681									
682	564	Underground Line Expense							
683		T	SG		-	-	-	-	-
684		T	CAGW		-	-	-	-	-
685		T	CAGE		-	-	-	-	-
686				B2	-	-	-	-	-
687									
688	565	Transmission of Electricity by Others							
689		T	SG		-	-	-	-	-
690		T	SE		-	-	-	-	-
691		T	CAGW		-	-	-	-	-
692		T	CAGE		-	-	-	-	-
693		T	CAEW		-	-	-	-	-
694		T	CAEE		-	-	-	-	-
695				B2	-	-	-	-	-
696									
697	565NPC	Transmission of Electricity by Others-NPC							
698		T	SG		-	-	-	-	-
699		T	SE		-	-	-	-	-
700		T	CAGW		10,130,350	7,844,431	2,285,919	-	2,285,919
701		T	CAGE		-	-	-	-	-
702		T	CAEW		-	-	-	-	-
703		T	CAEE		-	-	-	-	-
704					10,130,350	7,844,431	2,285,919	-	2,285,919
705									
706		Total Transmission of Electricity by Others			10,130,350	7,844,431	2,285,919	-	2,285,919
707									
708	566	Misc. Transmission Expense							
709		T	SG		179,262	164,512	14,751	-	14,751
710		T	CAGW		4,804	3,720	1,084	-	1,084
711		T	CAGE		112,519	112,519	-	-	-
712		0	S		-	-	-	-	-
713				B2	296,585	280,751	15,835	-	15,835
714									
715	567	Rents - Transmission							
716		T	SG		53,387	48,994	4,393	-	4,393
717		T	CAGW		95,008	73,569	21,439	-	21,439
718		T	JBG		-	-	-	-	-
719		T	CAGE		46,067	46,067	-	-	-
720				B2	194,463	168,631	25,832	-	25,832
721									
722	568	Maint Supervision & Engineering							
723		T	SG		(422,325)	(387,574)	(34,751)	-	(34,751)
724		T	CAGW		22,761	17,625	5,136	-	5,136
725		T	CAGE		31,646	31,646	-	-	-
726				B2	(367,918)	(338,303)	(29,615)	-	(29,615)
727									
728	569	Maintenance of Structures							
729		T	SG		464,487	426,266	38,220	-	38,220
730		T	CAGW		11,762	9,108	2,654	-	2,654
731		T	CAGE		9,045	9,045	-	-	-
732				B2	485,294	444,420	40,875	-	40,875

JANUARY 2020 West Control Area									
AMA									
FERC	DESCRIP	BUS	WCA	Ref	TOTAL	UNADJUSTED RESULTS	WASHINGTON	WASHINGTON	WASHINGTON
ACCT		FUNC	FACTOR			OTHER	ADJUSTMENT	ADJ TOTAL	
733									
734	570	Maintenance of Station Equipment							
735		T	SG		50,876	46,690	4,186	-	4,186
736		T	JBG		784	608	176	-	176
737		T	CAGW		142,947	110,691	32,256	-	32,256
738		T	CAGE		723,191	723,191	-	-	-
739				B2	917,798	881,179	36,618	-	36,618
740									
741	571	Maintenance of Overhead Lines							
742		T	SG		168,216	154,375	13,842	-	13,842
743		T	JBG		-	-	-	-	-
744		T	CAGW		631,128	488,713	142,414	-	142,414
745		T	CAGE		333,184	333,184	-	-	-
746				B2	1,132,528	976,272	156,256	-	156,256
747									
748	572	Maintenance of Underground Lines							
749		T	SG		-	-	-	-	-
750		T	CAGW		-	-	-	-	-
751		T	CAGE		19,879	19,879	-	-	-
752				B2	19,879	19,879	-	-	-
753									
754	573	Maint of Misc. Transmission Plant							
755		T	SG		9,963	9,143	820	-	820
756		T	CAGW		-	-	-	-	-
757		T	CAGE		3,156	3,156	-	-	-
758				B2	13,118	12,299	820	-	820
759									
760		TOTAL TRANSMISSION EXPENSE		B2	16,196,097	13,420,277	2,775,819	-	2,775,819
761									
762		Summary of Transmission Expense by Factor							
763		SE			-	-	-	-	-
764		SG			2,849,827	2,615,328	234,499	-	234,499
765		CAGW			11,254,764	8,715,120	2,539,643	-	2,539,643
766		CAGE			2,084,030	2,084,030	-	-	-
767		JBG			7,476	5,798	1,677	-	1,677
768		Total Transmission Expense by Factor		B2	16,196,097	13,420,277	2,775,819	-	2,775,819
769	580	Operation Supervision & Engineering							
770		DPW	S		106,728	98,554	8,174	-	8,174
771		DPW	SNPD		1,737,927	1,627,431	110,496	-	110,496
772				B2	1,844,655	1,725,985	118,670	-	118,670
773									
774	581	Load Dispatching							
775		DPW	S		-	-	-	-	-
776		DPW	SNPD		1,239,779	1,160,955	78,824	-	78,824
777				B2	1,239,779	1,160,955	78,824	-	78,824
778									
779	582	Station Expense							
780		DPW	S		536,358	531,536	4,822	-	4,822
781		DPW	SNPD		107	100	7	-	7
782				B2	536,464	531,635	4,829	-	4,829
783									
784	583	Overhead Line Expenses							
785		DPW	S		863,410	839,781	23,630	-	23,630
786		DPW	SNPD		82	76	5	-	5
787				B2	863,492	839,857	23,635	-	23,635
788									
789	584	Underground Line Expense							
790		DPW	S		-	-	-	-	-
791		DPW	SNPD		-	-	-	-	-
792				B2	-	-	-	-	-
793									
794	585	Street Lighting & Signal Systems							
795		DPW	S		-	-	-	-	-
796		DPW	SNPD		23,137	21,666	1,471	-	1,471
797				B2	23,137	21,666	1,471	-	1,471
798									
799	586	Meter Expenses							
800		DPW	S		251,792	226,144	25,649	-	25,649
801		DPW	SNPD		-	-	-	-	-
802				B2	251,792	226,144	25,649	-	25,649
803									
804	587	Customer Installation Expenses							
805		DPW	S		1,250,442	1,156,912	93,529	-	93,529
806		DPW	SNPD		-	-	-	-	-
807				B2	1,250,442	1,156,912	93,529	-	93,529
808									
809	588	Misc. Distribution Expenses							
810		DPW	S		(244,836)	(248,317)	3,482	-	3,482
811		DPW	SNPD		286,442	268,230	18,212	-	18,212
812				B2	41,606	19,912	21,693	-	21,693

JANUARY 2020 West Control Area									
AMA									
FERC	DESCRIP	BUS	WCA	Ref	TOTAL	UNADJUSTED RESULTS	WASHINGTON	WASHINGTON	ADJ TOTAL
ACCT		FUNC	FACTOR			OTHER		ADJUSTMENT	
813									
814	589	Rents							
815		DPW	S		22,332	19,912	2,420	-	2,420
816		DPW	SNPD		5,152	4,824	328	-	328
817				B2	27,483	24,736	2,748	-	2,748
818									
819	590	Maint Supervision & Engineering							
820		DPW	S		237,946	225,997	11,949	-	11,949
821		DPW	SNPD		326,485	305,727	20,758	-	20,758
822				B2	564,431	531,724	32,707	-	32,707
823									
824	591	Maintenance of Structures							
825		DPW	S		113,293	106,488	6,805	-	6,805
826		DPW	SNPD		(4,588)	(4,296)	(292)	-	(292)
827				B2	108,705	102,192	6,513	-	6,513
828									
829	592	Maintenance of Station Equipment							
830		DPW	S		856,351	812,942	43,409	-	43,409
831		DPW	SNPD		168,208	157,514	10,695	-	10,695
832				B2	1,024,559	970,455	54,104	-	54,104
833	593	Maintenance of Overhead Lines							
834		DPW	S		6,452,977	5,944,043	508,934	-	508,934
835		DPW	SNPD		316,730	296,592	20,137	-	20,137
836				B2	6,769,707	6,240,635	529,072	-	529,072
837									
838	594	Maintenance of Underground Lines							
839		DPW	S		1,756,141	1,691,550	64,592	-	64,592
840		DPW	SNPD		-	-	-	-	-
841				B2	1,756,141	1,691,550	64,592	-	64,592
842									
843	595	Maintenance of Line Transformers							
844		DPW	S		-	-	-	-	-
845		DPW	SNPD		97,725	91,511	6,213	-	6,213
846				B2	97,725	91,511	6,213	-	6,213
847									
848	596	Maint of Street Lighting & Signal Sys.							
849		DPW	S		275,912	265,018	10,893	-	10,893
850		DPW	SNPD		-	-	-	-	-
851				B2	275,912	265,018	10,893	-	10,893
852									
853	597	Maintenance of Meters							
854		DPW	S		72,253	69,959	2,294	-	2,294
855		DPW	SNPD		98,637	92,365	6,271	-	6,271
856				B2	170,889	162,324	8,565	-	8,565
857									
858	598	Maint of Misc. Distribution Plant							
859		DPW	S		187,514	166,888	20,625	-	20,625
860		DPW	SNPD		568,846	532,679	36,167	-	36,167
861				B2	756,359	699,567	56,792	-	56,792
862									
863		TOTAL DISTRIBUTION EXPENSE		B2	17,603,278	16,462,780	1,140,498	-	1,140,498
864									
865									
866		Summary of Distribution Expense by Factor							
867		S			12,738,613	11,907,405	831,208	-	831,208
868		SNPD			4,864,665	4,555,375	309,291	-	309,291
869									
870		Total Distribution Expense by Factor		B2	17,603,278	16,462,780	1,140,498	-	1,140,498
871									
872	901	Supervision							
873		CUST	S		51	51	-	-	-
874		CUST	CN		358,427	333,754	24,673	-	24,673
875				B2	358,478	333,805	24,673	-	24,673
876									
877	902	Meter Reading Expense							
878		CUST	S		712,443	704,280	8,163	-	8,163
879		CUST	CN		54,163	50,434	3,728	-	3,728
880				B2	766,606	754,714	11,891	-	11,891
881									
882	903	Customer Receipts & Collections							
883		CUST	S		374,285	333,415	40,870	-	40,870
884		CUST	CN		3,670,402	3,417,743	252,659	-	252,659
885				B2	4,044,686	3,751,158	293,528	-	293,528
886									
887	904	Uncollectible Accounts							
888		CUST	S		1,744,701	1,510,256	234,445	-	234,445
889		P	SG		-	-	-	-	-
890		CUST	CN		-	-	-	-	-
891				B2	1,744,701	1,510,256	234,445	-	234,445
892									
893	905	Misc. Customer Accounts Expense							
894		CUST	S		-	-	-	-	-
895		CUST	CN		-	-	-	-	-
896				B2	-	-	-	-	-
897									
898		TOTAL CUSTOMER ACCOUNTS EXP		B2	6,914,472	6,349,934	564,538	-	564,538

JANUARY 2020 West Control Area										
AMA										
FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	UNADJUSTED RESULTS OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	WASHINGTON ADJ TOTAL	
899										
900	Summary of Customer Accts Exp by Factor									
901	S				2,831,480	2,548,003	283,478	-	283,478	
902	CN				4,082,991	3,801,931	281,060	-	281,060	
903	SG				-	-	-	-	-	
904	Total Customer Accounts Expense by Factor				B2	<u>6,914,472</u>	<u>6,349,934</u>	<u>564,538</u>	<u>-</u>	<u>564,538</u>
905										
906	907	Supervision								
907		CUST	S		-	-	-	-	-	
908		CUST	CN		(505)	(471)	(35)	-	(35)	
909				B2	<u>(505)</u>	<u>(471)</u>	<u>(35)</u>	<u>-</u>	<u>(35)</u>	
910										
911	908	Customer Assistance								
912		CUST	S		8,655,510	8,617,352	38,159	-	38,159	
913		CUST	CN		134,382	125,131	9,250	-	9,250	
914				B2	<u>8,789,892</u>	<u>8,742,483</u>	<u>47,409</u>	<u>-</u>	<u>47,409</u>	
915										
916	909	Informational & Instructional Adv								
917		CUST	S		68,815	67,739	1,077	-	1,077	
918		CUST	CN		300,389	279,711	20,678	-	20,678	
919				B2	<u>369,204</u>	<u>347,450</u>	<u>21,754</u>	<u>-</u>	<u>21,754</u>	
920										
921	910	Misc. Customer Service								
922		CUST	S		-	-	-	-	-	
923		CUST	CN		153	142	11	-	11	
924										
925				B2	<u>153</u>	<u>142</u>	<u>11</u>	<u>-</u>	<u>11</u>	
926										
927		TOTAL CUSTOMER SERVICE EXPENSE		B2	<u>9,158,744</u>	<u>9,089,604</u>	<u>69,139</u>	<u>-</u>	<u>69,139</u>	
928										
929										
930	Summary of Customer Service Exp by Factor									
931	S				8,724,326	8,685,090	39,235	-	39,235	
932	CN				434,418	404,514	29,904	-	29,904	
933										
934	Total Customer Service Expense by Factor				B2	<u>9,158,744</u>	<u>9,089,604</u>	<u>69,139</u>	<u>-</u>	<u>69,139</u>
935										
936										
937	911	Supervision								
938		CUST	S		-	-	-	-	-	
939		CUST	CN		-	-	-	-	-	
940					-	-	-	-	-	
941										
942	912	Demonstration & Selling Expense								
943		CUST	S		-	-	-	-	-	
944		CUST	CN		-	-	-	-	-	
945					-	-	-	-	-	
946										
947	913	Advertising Expense								
948		CUST	S		-	-	-	-	-	
949		CUST	CN		-	-	-	-	-	
950					-	-	-	-	-	
951										
952	916	Misc. Sales Expense								
953		CUST	S		-	-	-	-	-	
954		CUST	CN		-	-	-	-	-	
955				B2	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
956										
957		TOTAL SALES EXPENSE			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
958										
959										
960	Total Sales Expense by Factor									
961	S				-	-	-	-	-	
962	CN				-	-	-	-	-	
963	Total Sales Expense by Factor				B2	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
964										
965	Total Customer Service Exp Including Sales					<u>9,158,744</u>	<u>9,089,604</u>	<u>69,139</u>	<u>-</u>	<u>69,139</u>
966	920	Administrative & General Salaries								
967		PTD	S		(0)	-	(0)	-	(0)	
968		CUST	CN		-	-	-	-	-	
969		PTD	SO		7,623,989	7,094,904	529,085	-	529,085	
970				B2	<u>7,623,989</u>	<u>7,094,904</u>	<u>529,085</u>	<u>-</u>	<u>529,085</u>	
971										
972	921	Office Supplies & expenses								
973		PTD	S		19,330	18,287	1,044	-	1,044	
974		CUST	CN		13,654	12,714	940	-	940	
975		PTD	SO		880,268	819,179	61,088	-	61,088	
976				B2	<u>913,252</u>	<u>850,181</u>	<u>63,072</u>	<u>-</u>	<u>63,072</u>	

JANUARY 2020 West Control Area									
AMA									
FERC	DESCRIP	BUS	WCA	Ref	TOTAL	UNADJUSTED RESULTS	WASHINGTON	WASHINGTON	ADJ TOTAL
ACCT		FUNC	FACTOR			OTHER		ADJUSTMENT	
977									
978	922	A&G Expenses Transferred							
979		PTD	S		-	-	-	-	-
980		CUST	CN		-	-	-	-	-
981		PTD	SO		(3,455,477)	(3,215,676)	(239,801)	-	(239,801)
982				B2	(3,455,477)	(3,215,676)	(239,801)	-	(239,801)
983									
984	923	Outside Services							
985		PTD	S		45,148	45,148	-	-	-
986		P	CAGW		-	-	-	-	-
987		PTD	SO		1,729,868	1,609,820	120,048	-	120,048
988				B2	1,775,017	1,654,969	120,048	-	120,048
989									
990	924	Property Insurance							
991			S		887,910	887,910	-	-	-
992			CAGW		-	-	-	-	-
993		PTD	SO		415,941	387,075	28,865	-	28,865
994				B2	1,303,851	1,274,985	28,865	-	28,865
995									
996	925	Injuries & Damages							
997			S		83,132	83,132	-	-	-
998		PTD	SO		684,633	637,121	47,512	-	47,512
999				B2	767,764	720,253	47,512	-	47,512
1000									
1001	926	Employee Pensions & Benefits							
1002		LABOR	S		6,088	-	6,088	-	6,088
1003		CUST	CN		-	-	-	-	-
1004		LABOR	SO		(531,427)	(494,548)	(36,880)	-	(36,880)
1005				B2	(525,339)	(494,548)	(30,791)	-	(30,791)
1006									
1007	927	Franchise Requirements							
1008		DMSC	S		-	-	-	-	-
1009		DMSC	SO		-	-	-	-	-
1010				B2	-	-	-	-	-
1011									
1012	928	Regulatory Commission Expense							
1013		DMSC	S		1,271,151	1,212,096	59,055	-	59,055
1014		CUST	CAEE		-	-	-	-	-
1015		DMSC	SO		32,934	30,648	2,286	-	2,286
1016		CUST	CAGW		191,399	148,209	43,189	-	43,189
1017		DMSC	CAGE		20,901	20,901	-	-	-
1018		FERC	SG		209,885	192,615	17,270	-	17,270
1019				B2	1,726,270	1,604,470	121,800	-	121,800
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		(284,817)	(265,052)	(19,766)	-	(19,766)
1029				B2	(284,817)	(265,052)	(19,766)	-	(19,766)
1030									
1031	930	Misc General Expenses							
1032		PTD	S		(4,592)	(4,592)	-	-	-
1033		CUST	CAGE		-	-	-	-	-
1034		LABOR	SO		321,788	299,457	22,331	-	22,331
1035				B2	317,196	294,865	22,331	-	22,331
1036									
1037	931	Rents							
1038		PTD	S		105,285	104,955	330	-	330
1039		PTD	SO		255,214	237,503	17,711	-	17,711
1040				B2	360,499	342,458	18,041	-	18,041
1041									
1042	935	Maintenance of General Plant							
1043		G	S		25,897	23,028	2,869	-	2,869
1044		CUST	CN		6,833	6,362	470	-	470
1045		G	SO		1,659,431	1,544,271	115,160	-	115,160
1046				B2	1,692,161	1,573,662	118,499	-	118,499
1047									
1048		TOTAL ADMINISTRATIVE & GEN EXP		B2	12,214,366	11,435,470	778,895	-	778,895
1049									
1050		Summary of A&G Expense by Factor							
1051		S			2,439,350	2,369,964	69,385	-	69,385
1052		SO			9,332,344	8,684,703	647,640	-	647,640
1053		SG			209,885	192,615	17,270	-	17,270
1054		CN			20,487	19,077	1,410	-	1,410
1055		CAGW			191,399	148,209	43,189	-	43,189
1056		CAGE			20,901	20,901	-	-	-
1057		Total A&G Expense by Factor		B2	12,214,366	11,435,470	778,895	-	778,895
1058									
1059		TOTAL O&M EXPENSE		B2	143,118,851	125,878,406	17,240,445	-	17,240,445

JANUARY 2020 West Control Area										
AMA										
FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	UNADJUSTED RESULTS OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	WASHINGTON ADJ TOTAL	
1060	403SP	Steam Depreciation								
1061		P	DGP		-	-	-	-	-	-
1062		P	DGU		-	-	-	-	-	-
1063		P	SG		-	-	-	-	-	-
1064		P	CAGW		428,044	331,455	96,588	-	96,588	-
1065		P	CAGE		16,856,076	16,856,076	-	-	-	-
1066		P	JBG		3,342,068	2,592,208	749,860	-	749,860	-
1067		P	S		-	-	-	-	-	-
1068				B3	20,626,188	19,779,740	846,448	-	846,448	-
1069										
1070	403NP	Nuclear Depreciation								
1071		P	DGP		-	-	-	-	-	-
1072					-	-	-	-	-	-
1073										
1074	403HP	Hydro Depreciation								
1075		P	DGP		-	-	-	-	-	-
1076		P	DGU		-	-	-	-	-	-
1077		P	CAGW		1,829,467	1,416,646	412,820	-	412,820	-
1078		P	CAGE		644,683	644,683	-	-	-	-
1079		P	CAGW		-	-	-	-	-	-
1080		P	CAGE		-	-	-	-	-	-
1081				B3	2,474,149	2,061,329	412,820	-	412,820	-
1082										
1083	403OP	Other Production Depreciation								
1084		P	DGU		-	-	-	-	-	-
1085		P	SG		-	-	-	-	-	-
1086		P	CAGW		3,347,517	2,592,148	755,369	-	755,369	-
1087		P	CAGE		7,044,932	7,044,932	-	-	-	-
1088		P	CAGE		-	-	-	-	-	-
1089		P	CAGE		-	-	-	-	-	-
1090				B3	10,392,449	9,637,080	755,369	-	755,369	-
1091										
1092	403TP	Transmission Depreciation								
1093		T	DGP		-	-	-	-	-	-
1094		T	DGU		-	-	-	-	-	-
1095		T	CAGW		2,379,147	1,842,291	536,856	-	536,856	-
1096		T	CAGE		6,857,055	6,857,055	-	-	-	-
1097		T	JBG		114,122	88,517	25,606	-	25,606	-
1098		T	SG		2,686	2,465	221	-	221	-
1099				B3	9,353,011	8,790,328	562,682	-	562,682	-
1100										
1101										
1102										
1103	403	Distribution Depreciation								
1104	360	Land & Land Right	DPW	S	35,756	35,121	635	-	635	-
1105	361	Structures	DPW	S	178,559	169,856	8,703	-	8,703	-
1106	362	Station Equipment	DPW	S	(235,450)	(394,534)	159,083	-	159,083	-
1107	363	Storage Battery Eq	DPW	S	-	-	-	-	-	-
1108	364	Poles & Towers	DPW	S	3,748,190	3,404,852	343,338	-	343,338	-
1109	365	OH Conductors	DPW	S	1,776,818	1,616,990	159,828	-	159,828	-
1110	366	UG Conduit	DPW	S	817,667	772,012	45,655	-	45,655	-
1111	367	UG Conductor	DPW	S	1,919,567	1,854,116	65,452	-	65,452	-
1112	368	Line Trans	DPW	S	2,948,463	2,688,455	260,007	-	260,007	-
1113	369	Services	DPW	S	1,661,863	1,519,429	142,434	-	142,434	-
1114	370	Meters	DPW	S	781,448	736,756	44,692	-	44,692	-
1115	371	Inst Cust Prem	DPW	S	41,331	39,844	1,487	-	1,487	-
1116	372	Leased Property	DPW	S	-	-	-	-	-	-
1117	373	Street Lighting	DPW	S	185,022	176,013	9,009	-	9,009	-
1118				B3	13,859,233	12,618,909	1,240,324	-	1,240,324	-
1119										
1120	403GP	General Depreciation								
1121		G-SITUS	S		1,256,965	1,163,454	93,510	-	93,510	-
1122		G-DGP	DGP		-	-	-	-	-	-
1123		G-DGU	DGU		-	-	-	-	-	-
1124		P	SE		-	-	-	-	-	-
1125		CUST	CN		83,492	77,745	5,747	-	5,747	-
1126		G-SG	SG		121	111	10	-	10	-
1127		PTD	SO		1,242,605	1,156,372	86,234	-	86,234	-
1128		G-SG	CAGW		227,770	176,373	51,396	-	51,396	-
1129		G-SG	CAGE		583,977	583,977	-	-	-	-
1130		P	JBG		38,247	29,666	8,582	-	8,582	-
1131		P	JBE		-	-	-	-	-	-
1132		P	CAEE		8,946	8,946	-	-	-	-
1133		G-SG	CAGE		-	-	-	-	-	-
1134		G-SG	CAGE		-	-	-	-	-	-
1135				B3	3,442,123	3,196,644	245,479	-	245,479	-
1136										
1137	403GV0	General Vehicles								
1138		G-SG	SG		-	-	-	-	-	-
1139					-	-	-	-	-	-
1140										
1141	403MP	Mining Depreciation								
1142		P	CAEE		-	-	-	-	-	-
1143				B3	-	-	-	-	-	-
1144										
1145	403EP	Experimental Plant Depreciation								
1146		P	DGP		-	-	-	-	-	-
1147		P	SG		-	-	-	-	-	-
1148					-	-	-	-	-	-
1149	403I	ARO Depreciation								
1150			S		-	-	-	-	-	-
1151					-	-	-	-	-	-
1152					-	-	-	-	-	-
1153					-	-	-	-	-	-
1154				B3	60,147,153	56,084,030	4,063,123	-	4,063,123	-

JANUARY 2020 West Control Area										
AMA										
FERC	DESCRIP	BUS	WCA	Ref	TOTAL	UNADJUSTED RESULTS	WASHINGTON	WASHINGTON	WASHINGTON	
ACCT		FUNC	FACTOR			OTHER	ADJUSTMENT	ADJ TOTAL		
1155	Summary of Depreciation Expense by Factor									
1156	S				15,116,198	13,782,363	1,333,834	-	1,333,834	
1157	DGP				-	-	-	-	-	
1158	DGU				-	-	-	-	-	
1159	SG				2,807	2,576	231	-	231	
1160	SO				1,242,605	1,156,372	86,234	-	86,234	
1161	CN				83,492	77,745	5,747	-	5,747	
1162	SE				-	-	-	-	-	
1163	CAGW				8,211,944	6,358,915	1,853,029	-	1,853,029	
1164	CAGE				31,986,723	31,986,723	-	-	-	
1165	CAEW				-	-	-	-	-	
1166	CAEE				8,946	8,946	-	-	-	
1167	JBG				3,494,438	2,710,390	784,047	-	784,047	
1168	JBE				-	-	-	-	-	
1169	Total Depreciation Expense By Factor				B3	60,147,153	56,084,030	4,063,123	-	4,063,123
1170										
1171										
1172	404GP	Amort of LT Plant - Capital Lease Gen								
1173	I-SITUS	S			35,682	29,079	6,603	-	6,603	
1174	I-SG	SG			-	-	-	-	-	
1175	PTD	SO			23,696	22,052	1,644	-	1,644	
1176	I-DGU	DGU			-	-	-	-	-	
1177	CUST	CN			-	-	-	-	-	
1178	I-SG	CAGW			-	-	-	-	-	
1179	I-SG	CAGE			-	-	-	-	-	
1180	I-DGP	DGP			-	-	-	-	-	
1181					B4	59,379	51,131	8,247	-	8,247
1182										
1183	404SP	Amort of LT Plant - Cap Lease Steam								
1184	P	SG			-	-	-	-	-	
1185	P	DGP			-	-	-	-	-	
1186										
1187										
1188	404IP	Amort of LT Plant - Intangible Plant								
1189	I-SITUS	S			371,404	371,152	252	-	252	
1190	P	SE			-	-	-	-	-	
1191	I-SG	SG			616,364	565,647	50,718	-	50,718	
1192	PTD	SO			1,039,219	967,100	72,119	-	72,119	
1193	CUST	CN			1,001,765	932,807	68,958	-	68,958	
1194	I-SG	CAGW			-	-	-	-	-	
1195	I-SG	CAGE			-	-	-	-	-	
1196	I-DGP	DGP			-	-	-	-	-	
1197	I-SG	CAGE			-	-	-	-	-	
1198	I-SG	CAGE			-	-	-	-	-	
1199	I-SG	CAGW			389,970	301,973	87,997	-	87,997	
1200	I-SG	CAGE			384,190	384,190	-	-	-	
1201	P	JBG			18,711	14,513	4,198	-	4,198	
1202	P	CAEW			-	-	-	-	-	
1203	P	CAEE			-	-	-	-	-	
1204	I-DGU	DGU			-	-	-	-	-	
1205					B4	3,821,623	3,537,381	284,242	-	284,242
1206										
1207	404MP	Amort of LT Plant - Mining Plant								
1208	P	SE			-	-	-	-	-	
1209										
1210										
1211	404OP	Amort of LT Plant - Other Plant								
1212	P	CAGE			-	-	-	-	-	
1213	P	CAGE			-	-	-	-	-	
1214					B4	-	-	-	-	
1215										
1216										
1217	404HP	Amortization of Other Electric Plant								
1218	P	DGP			-	-	-	-	-	
1219	P	DGU			-	-	-	-	-	
1220	P	CAGW			25,975	20,113	5,861	-	5,861	
1221	P	CAGE			-	-	-	-	-	
1222	P	SG			-	-	-	-	-	
1223					B4	25,975	20,113	5,861	-	5,861
1224										
1225	Total Amortization of Limited Term Plant				B4	3,906,976	3,608,626	298,351	-	298,351
1226										
1227										
1228	405	Amortization of Other Electric Plant								
1229	GP	S			-	-	-	-	-	
1230										
1231					B4	-	-	-	-	
1232										
1233	406	Amortization of Plant Acquisition Adj								
1234	P	S			25,136	25,136	-	-	-	
1235	P	DGP			-	-	-	-	-	
1236	P	DGU			-	-	-	-	-	
1237	P	CAGW			-	-	-	-	-	
1238	P	CAGE			395,902	395,902	-	-	-	
1239	P	SG			-	-	-	-	-	
1240	P	SO			-	-	-	-	-	
1241					B4	421,038	421,038	-	-	

JANUARY 2020 West Control Area										
AMA										
FERC	DESCRIP	BUS	WCA	Ref	TOTAL	UNADJUSTED RESULTS	WASHINGTON	WASHINGTON	WASHINGTON	
ACCT		FUNC	FACTOR			OTHER		ADJUSTMENT	ADJ TOTAL	
1242	407	Amort of Prop Losses, Unrec Plant, etc								
1243		DPW	S		10,358	10,358	-	-	-	
1244		GP	SO		-	-	-	-	-	
1245		P	DGP		-	-	-	-	-	
1246		P	SE		-	-	-	-	-	
1247		P	CAGW		-	-	-	-	-	
1248		P	CAGE		-	-	-	-	-	
1249		P	CAEW		-	-	-	-	-	
1250		P	SG-P		-	-	-	-	-	
1251		P	SG		-	-	-	-	-	
1252		P	TROJP		-	-	-	-	-	
1253				B4	10,358	10,358	-	-	-	
1254										
1255		TOTAL AMORTIZATION EXPENSE			B4	4,338,372	4,040,022	298,351	-	298,351
1256										
1257										
1258										
1259		Summary of Amortization Expense by Factor								
1260		S			442,581	435,726	6,855	-	6,855	
1261		SE			-	-	-	-	-	
1262		TROJP			-	-	-	-	-	
1263		SG-P			-	-	-	-	-	
1264		DGU			-	-	-	-	-	
1265		SO			1,062,915	989,152	73,764	-	73,764	
1266		JBG			18,711	14,513	4,198	-	4,198	
1267		SSGCH			-	-	-	-	-	
1268		CN			1,001,765	932,807	68,958	-	68,958	
1269		CAGW			415,945	322,087	93,858	-	93,858	
1270		CAGE			780,092	780,092	-	-	-	
1271		CAEW			-	-	-	-	-	
1272		CAEE			-	-	-	-	-	
1273		SG			616,364	565,647	50,718	-	50,718	
1274		Total Amortization Expense by Factor			B4	4,338,372	4,040,022	298,351	-	298,351
1275	408	Taxes Other Than Income								
1276		GP	S		4,562,126	3,248,875	1,313,250	-	1,313,250	
1277		GP	GPS		10,692,627	9,950,587	742,040	-	742,040	
1278		GP	SO		(35,804)	(33,319)	(2,485)	-	(2,485)	
1279		P	SE		34,472	31,825	2,648	-	2,648	
1280		P	CAGE		254,686	254,686	-	-	-	
1281		DMSC	OPRV-ID		-	-	-	-	-	
1282		GP	EXCTAX		-	-	-	-	-	
1283		GP	DGP		-	-	-	-	-	
1284		P	CAEW		-	-	-	-	-	
1285		P	CAEE		38,804	38,804	-	-	-	
1286										
1287		TOTAL TAXES OTHER THAN INCOME			B5	15,546,911	13,491,458	2,055,453	-	2,055,453
1288										
1289										
1290	41140	Deferred Investment Tax Credit - Fed								
1291		PTD	CAGE		(198,441)	(198,441)	-	-	-	
1292										
1293				B7	(198,441)	(198,441)	-	-	-	
1294										
1295	41141	Deferred Investment Tax Credit - Idaho								
1296		PTD	CAGE		-	-	-	-	-	
1297										
1298				B7	-	-	-	-	-	
1299										
1300		TOTAL DEFERRED ITC			B7	(198,441)	(198,441)	-	-	
1301										
1302										
1303	427	Interest on Long-Term Debt								
1304		GP	S		-	-	-	-	-	
1305		GP	SNP		31,168,807	29,201,941	1,966,867	-	1,966,867	
1306					31,168,807	29,201,941	1,966,867	-	1,966,867	
1307										
1308	428	Amortization of Debt Disc & Exp								
1309		GP	SNP		381,143	357,092	24,052	-	24,052	
1310					381,143	357,092	24,052	-	24,052	
1311										
1312	429	Amortization of Premium on Debt								
1313		GP	SNP		(919)	(861)	(58)	-	(58)	
1314					(919)	(861)	(58)	-	(58)	
1315										
1316	431	Other Interest Expense								
1317		NUTIL	OTH		-	-	-	-	-	
1318		GP	SO		-	-	-	-	-	
1319		GP	SNP		2,278,237	2,134,472	143,765	-	143,765	
1320					2,278,237	2,134,472	143,765	-	143,765	
1321										
1322	432	AFUDC - Borrowed								
1323		GP	SNP		(3,663,482)	(3,432,302)	(231,179)	-	(231,179)	
1324					(3,663,482)	(3,432,302)	(231,179)	-	(231,179)	
1325										
1326		Total Elec. Interest Deductions for Tax			B6	30,163,787	28,260,341	1,903,446	-	1,903,446

JANUARY 2020 West Control Area										
AMA						UNADJUSTED RESULTS			WASHINGTON	
FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
1327										
1328	Non-Utility Portion of Interest									
1329	427	NUTIL	NUTIL		-	-	-	-	-	
1330	428	NUTIL	NUTIL		-	-	-	-	-	
1331	429	NUTIL	NUTIL		-	-	-	-	-	
1332	431	NUTIL	NUTIL		-	-	-	-	-	
1333										
1334	Total Non-utility Interest				-	-	-	-	-	
1335										
1336	Total Interest Deductions for Tax				30,163,787	28,260,341	1,903,446	-	1,903,446	
1337										
1338										
1339	419	Interest & Dividends								
1340		GP	S		-	-	-	-	-	
1341		GP	SNP		(7,528,516)	(7,053,439)	(475,077)	-	(475,077)	
1342	Total Operating Deductions for Tax				(7,528,516)	(7,053,439)	(475,077)	-	(475,077)	
1343										
1344										
1345	41010	Deferred Income Tax - Federal-DR								
1346		P	S		-	-	-	-	-	
1347		P	TROJD		-	-	-	-	-	
1348		IBT	CIAC		-	-	-	-	-	
1349		LABOR	SO		-	-	-	-	-	
1350		GP	SNP		-	-	-	-	-	
1351		P	SE		-	-	-	-	-	
1352		PT	SG		-	-	-	-	-	
1353		GP	GPS		-	-	-	-	-	
1354		TAXDEPR	TAXDEPR		-	-	-	-	-	
1355		CUST	CAEW		-	-	-	-	-	
1356		CUST	CN		-	-	-	-	-	
1357		P	JBE		-	-	-	-	-	
1358		PT	CAGW		-	-	-	-	-	
1359		PT	CAGE		-	-	-	-	-	
1360		P	JBG		-	-	-	-	-	
1361		P	CAEE		-	-	-	-	-	
1362		DPW	SNPD		-	-	-	-	-	
1363				B7	-	-	-	-	-	
1364										
1365										
1366										
1367	41110	Deferred Income Tax - Federal-CR								
1368		GP	S		-	-	-	-	-	
1369		DPW	CIAC		-	-	-	-	-	
1370		GP	SCHMDEXP		-	-	-	-	-	
1371		GP	SNP		-	-	-	-	-	
1372		PT	SG		-	-	-	-	-	
1373		PT	SNPD		-	-	-	-	-	
1374		LABOR	SO		-	-	-	-	-	
1375		IBT	TAXDEPR		-	-	-	-	-	
1376		CUST	JBG		-	-	-	-	-	
1377		CUST	BADDEBT		-	-	-	-	-	
1378		GP	GPS		-	-	-	-	-	
1379		P	SGCT		-	-	-	-	-	
1380		P	JBE		-	-	-	-	-	
1381		PT	CAGW		-	-	-	-	-	
1382		PT	CAGE		-	-	-	-	-	
1383		P	SE		-	-	-	-	-	
1384		P	CAEE		-	-	-	-	-	
1385				B7	-	-	-	-	-	
1386										
1387	TOTAL DEFERRED INCOME TAXES				B7	-	-	-	-	
1388	SCHMAF	Additions - Flow Through								
1389		SCHMAF	S		-	-	-	-	-	
1390		SCHMAF	SNP		-	-	-	-	-	
1391		SCHMAF	SO		-	-	-	-	-	
1392		SCHMAF	SE		-	-	-	-	-	
1393		SCHMAF	TROJP		-	-	-	-	-	
1394		SCHMAF	DGP		-	-	-	-	-	
1395				B6	-	-	-	-	-	
1396										
1397	SCHMAP	Additions - Permanent								
1398		P	S		-	-	-	-	-	
1399		P	BADDEBT		-	-	-	-	-	
1400		P	JBE		-	-	-	-	-	
1401		P	SCHMDEXP		-	-	-	-	-	
1402		P	CAEE		-	-	-	-	-	
1403		P	CAGW		-	-	-	-	-	
1404		P	CAGE		-	-	-	-	-	
1405		LABOR	SNP		-	-	-	-	-	
1406		SCHMAP-SO	SO		-	-	-	-	-	
1407										
1408				B6	-	-	-	-	-	

JANUARY 2020 West Control Area									
AMA									
FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	UNADJUSTED RESULTS OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	WASHINGTON ADJ TOTAL
1483	Calculation of Taxable Income:								
1484	Operating Revenues				413,504,774	377,875,041	35,629,733	-	35,629,733
1485	Operating Deductions:								
1486	O & M Expenses				143,118,851	125,878,406	17,240,445	-	17,240,445
1487	Depreciation Expense				60,147,153	56,084,030	4,063,123	-	4,063,123
1488	Amortization Expense				4,338,372	4,040,022	298,351	-	298,351
1489	Taxes Other Than Income				15,546,911	13,491,458	2,055,453	-	2,055,453
1490	Interest & Dividends (AFUDC-Equity)				(7,528,516)	(7,053,439)	(475,077)	-	(475,077)
1491	Misc Revenue & Expense				(38,793)	(35,144)	(3,649)	-	(3,649)
1492	Total Operating Deductions				215,583,978	192,405,332	23,178,646	-	23,178,646
1493	Other Deductions:								
1494	Interest Deductions				30,163,787	28,260,341	1,903,446	-	1,903,446
1495	Interest on PCRBS				-	-	-	-	-
1496	Schedule M Adjustments				-	-	-	-	-
1497									
1498	Income Before State Taxes				167,757,009	157,209,368	10,547,641	-	10,547,641
1499									
1500	State Income Taxes				7,137,515	7,137,515	-	-	-
1501									
1502	Total Taxable Income				160,619,494	150,071,853	10,547,641	-	10,547,641
1503									
1504	Tax Rate				21.0%	21.0%	21.0%	21.0%	21.0%
1505									
1506	Federal Income Tax - Calculated				33,730,094	31,515,089	2,215,005	-	2,215,005
1507									
1508	Adjustments to Calculated Tax:								
1509	40910	Fed. Credit	P	SE	-	-	-	-	-
1510	40910	Fed. Credit	P	JBE	-	-	-	-	-
1511	40910	Fed. Credit	P	SO	-	-	-	-	-
1512	40910	Fed. Credit	P	SG	-	-	-	-	-
1513	40910	Fed. Credit	P	CAGW	-	-	-	-	-
1514	40910	Fed. Credit	P	CAEE	-	-	-	-	-
1515	FEDERAL INCOME TAX				33,730,094	31,515,089	2,215,005	-	2,215,005
1516									
1517	TOTAL OPERATING EXPENSES				263,781,662	237,912,934	25,868,727	-	25,868,727
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					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	68,066,299	52,707,103	15,359,196	-	15,359,196
1534		P		CAGE	832,972,361	832,972,361	-	-	-
1535		P		JBG	149,535,803	115,984,448	33,551,354	-	33,551,354
1536		P		CAGE	-	-	-	-	-
1537					1,050,574,462	1,001,663,912	48,910,550	-	48,910,550
1538									
1539	312	Boiler Plant Equipment							
1540		P		DGP	-	-	-	-	-
1541		P		DGU	-	-	-	-	-
1542		P		SG	-	-	-	-	-
1543		P		CAGW	122,499,043	94,857,069	27,641,973	-	27,641,973
1544		P		CAGE	3,505,339,336	3,505,339,336	-	-	-
1545		P		JBG	1,005,221,420	779,679,848	225,541,572	-	225,541,572
1546		P		S	-	-	-	-	-
1547					4,633,059,799	4,379,876,254	253,183,545	-	253,183,545
1548									
1549	314	Turbogenerator Units							
1550		P		DGP	-	-	-	-	-
1551		P		DGU	-	-	-	-	-
1552		P		SG	-	-	-	-	-
1553		P		CAGW	39,209,953	30,362,207	8,847,746	-	8,847,746
1554		P		CAGE	758,959,760	758,959,760	-	-	-
1555		P		JBG	206,441,045	160,121,859	46,319,186	-	46,319,186
1556		P		CAGE	-	-	-	-	-
1557					1,004,610,758	949,443,826	55,166,932	-	55,166,932
1558									
1559	315	Accessory Electric Equipment							
1560		P		DGP	-	-	-	-	-
1561		P		DGU	-	-	-	-	-
1562		P		SG	-	-	-	-	-
1563		P		CAGW	9,362,609	7,249,932	2,112,678	-	2,112,678
1564		P		CAGE	418,710,483	418,710,483	-	-	-
1565		P		JBG	61,196,421	47,465,777	13,730,643	-	13,730,643
1566		P		CAGE	-	-	-	-	-
1567					489,269,512	473,426,191	15,843,321	-	15,843,321

JANUARY 2020 West Control Area										
AMA										
FERC	DESCRIP	BUS	WCA	Ref	TOTAL	UNADJUSTED	RESULTS	WASHINGTON	WASHINGTON	ADJ TOTAL
ACCT		FUNC	FACTOR			OTHER		ADJUSTMENT		
1641										
1642										
1643										
1644	Summary of Nuclear Production Plant by Factor									
1645	DGP				-	-	-	-	-	-
1646	DGU				-	-	-	-	-	-
1647	SG				-	-	-	-	-	-
1648										
1649	Total Nuclear Plant by Factor					-	-	-	-	-
1650										
1651	330	Land and Land Rights								
1652		P	DGP		-	-	-	-	-	-
1653		P	DGU		-	-	-	-	-	-
1654		P	CAGW		29,766,877	23,049,966	6,716,911	-	-	6,716,911
1655		P	CAGE		6,553,227	6,553,227	-	-	-	-
1656		P	CAGW		-	-	-	-	-	-
1657		P	CAGE		-	-	-	-	-	-
1658				B8	36,320,104	29,603,193	6,716,911	-	-	6,716,911
1659										
1660	331	Structures and Improvements								
1661		P	DGP		-	-	-	-	-	-
1662		P	DGU		-	-	-	-	-	-
1663		P	CAGW		260,828,951	201,972,762	58,856,190	-	-	58,856,190
1664		P	CAGE		18,558,083	18,558,083	-	-	-	-
1665		P	CAGW		-	-	-	-	-	-
1666		P	CAGE		-	-	-	-	-	-
1667				B8	279,387,035	220,530,845	58,856,190	-	-	58,856,190
1668										
1669	332	Reservoirs, Dams & Waterways								
1670		P	DGP		-	-	-	-	-	-
1671		P	DGU		-	-	-	-	-	-
1672		P	CAGW		413,419,134	320,130,890	93,288,244	-	-	93,288,244
1673		P	CAGE		102,568,715	102,568,715	-	-	-	-
1674		P	CAGW		-	-	-	-	-	-
1675		P	CAGE		-	-	-	-	-	-
1676				B8	515,987,850	422,699,606	93,288,244	-	-	93,288,244
1677										
1678	333	Water Wheel, Turbines, & Generators								
1679		P	DGP		-	-	-	-	-	-
1680		P	DGU		-	-	-	-	-	-
1681		P	CAGW		91,495,339	70,849,368	20,645,971	-	-	20,645,971
1682		P	CAGE		50,401,661	50,401,661	-	-	-	-
1683		P	CAGW		-	-	-	-	-	-
1684		P	CAGE		-	-	-	-	-	-
1685				B8	141,897,000	121,251,029	20,645,971	-	-	20,645,971
1686										
1687	334	Accessory Electric Equipment								
1688		P	DGP		-	-	-	-	-	-
1689		P	DGU		-	-	-	-	-	-
1690		P	CAGW		70,085,141	54,270,393	15,814,749	-	-	15,814,749
1691		P	CAGE		15,174,892	15,174,892	-	-	-	-
1692		P	CAGW		-	-	-	-	-	-
1693		P	CAGE		-	-	-	-	-	-
1694				B8	85,260,033	69,445,284	15,814,749	-	-	15,814,749
1695										
1696										
1697										
1698	335	Misc. Power Plant Equipment								
1699		P	DGP		-	-	-	-	-	-
1700		P	DGU		-	-	-	-	-	-
1701		P	CAGW		2,392,090	1,852,313	539,776	-	-	539,776
1702		P	CAGE		172,801	172,801	-	-	-	-
1703		P	CAGW		-	-	-	-	-	-
1704		P	CAGE		-	-	-	-	-	-
1705				B8	2,564,891	2,025,114	539,776	-	-	539,776
1706										
1707	336	Roads, Railroads & Bridges								
1708		P	DGP		-	-	-	-	-	-
1709		P	DGU		-	-	-	-	-	-
1710		P	CAGW		22,224,686	17,209,674	5,015,012	-	-	5,015,012
1711		P	CAGE		2,720,014	2,720,014	-	-	-	-
1712		P	CAGW		-	-	-	-	-	-
1713		P	CAGE		-	-	-	-	-	-
1714				B8	24,944,699	19,929,687	5,015,012	-	-	5,015,012
1715										
1716	337	Hydro Plant ARO								
1717		P	S		-	-	-	-	-	-
1718					-	-	-	-	-	-
1719					-	-	-	-	-	-

JANUARY 2020 West Control Area										
AMA						UNADJUSTED RESULTS			WASHINGTON	
FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
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					-	-	-	-	-	
1730					-	-	-	-	-	
1731					-	-	-	-	-	
1732					-	-	-	-	-	
1733					-	-	-	-	-	
1734					-	-	-	-	-	
1735					-	-	-	-	-	
1736					-	-	-	-	-	
1737					-	-	-	-	-	
1738					-	-	-	-	-	
1739					-	-	-	-	-	
1740	340	Land and Land Rights								
1741			S		74,986	74,986	-	-	-	
1742		P	SG		-	-	-	-	-	
1743		P	DGU		-	-	-	-	-	
1744		P	CAGW		4,527,456	3,505,833	1,021,623	-	1,021,623	
1745		P	CAGE		46,356,403	46,356,403	-	-	-	
1746		P	CAGE		-	-	-	-	-	
1747					-	-	-	-	-	
1748					-	-	-	-	-	
1749					-	-	-	-	-	
1750	341	Structures and Improvements								
1751		P	SG		-	-	-	-	-	
1752		P	DGU		-	-	-	-	-	
1753		P	CAGW		58,393,631	45,217,077	13,176,553	-	13,176,553	
1754		P	CAGE		171,327,979	171,327,979	-	-	-	
1755		P	CAGE		-	-	-	-	-	
1756					-	-	-	-	-	
1757					-	-	-	-	-	
1758	342	Fuel Holders, Producers & Accessories								
1759		P	SG		-	-	-	-	-	
1760		P	DGU		-	-	-	-	-	
1761		P	CAGW		1,622,667	1,256,511	366,156	-	366,156	
1762		P	CAGE		14,565,556	14,565,556	-	-	-	
1763		P	CAGE		-	-	-	-	-	
1764					-	-	-	-	-	
1765					-	-	-	-	-	
1766	343	Prime Movers								
1767		P	S		-	-	-	-	-	
1768		P	DGU		-	-	-	-	-	
1769		P	SG		-	-	-	-	-	
1770		P	CAGW		913,307,056	707,218,840	206,088,216	-	206,088,216	
1771		P	CAGE		1,848,369,406	1,848,369,406	-	-	-	
1772		P	CAGE		-	-	-	-	-	
1773					-	-	-	-	-	
1774					-	-	-	-	-	
1775	344	Generators								
1776		P	S		-	-	-	-	-	
1777		P	DGU		-	-	-	-	-	
1778		P	SG		-	-	-	-	-	
1779		P	CAGW		144,373,383	111,795,454	32,577,930	-	32,577,930	
1780		P	CAGE		362,699,064	362,699,064	-	-	-	
1781		P	CAGE		-	-	-	-	-	
1782					-	-	-	-	-	
1783					-	-	-	-	-	
1784	345	Accessory Electric Plant								
1785		P	SG		-	-	-	-	-	
1786		P	DGU		-	-	-	-	-	
1787		P	CAGW		85,174,410	65,954,759	19,219,650	-	19,219,650	
1788		P	CAGE		238,887,284	238,887,284	-	-	-	
1789		P	CAGE		-	-	-	-	-	
1790					-	-	-	-	-	
1791					-	-	-	-	-	
1792					-	-	-	-	-	
1793	346	Misc. Power Plant Equipment								
1794		P	SG		-	-	-	-	-	
1795		P	DGU		-	-	-	-	-	
1796		P	CAGW		4,086,695	3,164,530	922,165	-	922,165	
1797		P	CAGE		11,837,626	11,837,626	-	-	-	
1798					-	-	-	-	-	
1799					-	-	-	-	-	

JANUARY 2020 West Control Area										
AMA										
FERC	DESCRIP	BUS	WCA	Ref	TOTAL	UNADJUSTED RESULTS	WASHINGTON	WASHINGTON	WASHINGTON	
ACCT		FUNC	FACTOR			OTHER		ADJUSTMENT	ADJ TOTAL	
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	3,905,050,428	3,631,802,960	273,247,469	-	-	273,247,469
1812										
1813		Summary of Other Production Plant by Factor								
1814		S			74,986	74,986	-	-	-	-
1815		DGU			-	-	-	-	-	-
1816		SG			-	-	-	-	-	-
1817		CAGW			1,210,932,125	937,684,657	273,247,469	-	-	273,247,469
1818		CAGE			2,694,043,317	2,694,043,317	-	-	-	-
1819		SSGCT			-	-	-	-	-	-
1820		Total of Other Production Plant by Factor		B8	3,905,050,428	3,631,802,960	273,247,469	-	-	273,247,469
1821										
1822		Experimental Plant								
1823	103	Experimental Plant								
1824		P	DGP		-	-	-	-	-	-
1825		Total Experimental Plant			-	-	-	-	-	-
1826										
1827		TOTAL PRODUCTION PLANT		B8	12,350,078,612	11,495,183,671	854,894,941	-	-	854,894,941
1828	350	Land and Land Rights								
1829		T	DGP		-	-	-	-	-	-
1830		T	DGU		-	-	-	-	-	-
1831		T	CAGW		44,223,818	34,244,690	9,979,128	-	-	9,979,128
1832		T	CAGE		235,305,831	235,305,831	-	-	-	-
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	281,939,487	271,433,928	10,505,560	-	-	10,505,560
1836										
1837	352	Structures and Improvements								
1838		T	S		-	-	-	-	-	-
1839		T	DGP		-	-	-	-	-	-
1840		T	DGU		-	-	-	-	-	-
1841		T	CAGW		76,749,229	59,430,725	17,318,504	-	-	17,318,504
1842		T	CAGE		202,183,084	202,183,084	-	-	-	-
1843		T	JBG		1,634,357	1,267,656	366,701	-	-	366,701
1844		T	SG		3,167	2,907	261	-	-	261
1845				B8	280,569,838	262,884,373	17,685,465	-	-	17,685,465
1846										
1847	353	Station Equipment								
1848		T	DGP		-	-	-	-	-	-
1849		T	DGU		-	-	-	-	-	-
1850		T	CAGW		605,481,040	468,853,926	136,627,114	-	-	136,627,114
1851		T	CAGE		1,544,756,972	1,544,756,972	-	-	-	-
1852		T	JBG		40,556,148	31,456,563	9,099,585	-	-	9,099,585
1853		T	SG		952,147	873,799	78,348	-	-	78,348
1854				B8	2,191,746,306	2,045,941,260	145,805,046	-	-	145,805,046
1855										
1856	354	Towers and Fixtures								
1857		T	DGP		-	-	-	-	-	-
1858		T	DGU		-	-	-	-	-	-
1859		T	CAGW		172,404,055	133,500,990	38,903,065	-	-	38,903,065
1860		T	CAGE		1,092,618,544	1,092,618,544	-	-	-	-
1861		T	JBG		21,750,536	16,870,367	4,880,169	-	-	4,880,169
1862		T	SG		123,630	113,457	10,173	-	-	10,173
1863				B8	1,286,896,764	1,243,103,357	43,793,407	-	-	43,793,407
1864										
1865	355	Poles and Fixtures								
1866		T	DGP		-	-	-	-	-	-
1867		T	DGU		-	-	-	-	-	-
1868		T	CAGW		321,701,934	249,109,724	72,592,210	-	-	72,592,210
1869		T	CAGE		686,904,765	686,904,765	-	-	-	-
1870		T	JBG		689,756	534,995	154,761	-	-	154,761
1871		T	SG		707,219	649,026	58,194	-	-	58,194
1872				B8	1,010,003,674	937,198,510	72,805,164	-	-	72,805,164
1873										
1874	356	Clearing and Grading								
1875		T	DGP		-	-	-	-	-	-
1876		T	DGU		-	-	-	-	-	-
1877		T	CAGW		331,653,397	256,815,634	74,837,763	-	-	74,837,763
1878		T	CAGE		924,272,435	924,272,435	-	-	-	-
1879		T	JBG		13,943,854	10,815,271	3,128,583	-	-	3,128,583
1880		T	SG		1,509,970	1,385,721	124,248	-	-	124,248
1881				B8	1,271,379,656	1,193,289,062	78,090,594	-	-	78,090,594

JANUARY 2020 West Control Area									
AMA									
FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	UNADJUSTED RESULTS OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	WASHINGTON ADJ TOTAL
1882									
1883	357	Underground Conduit							
1884		T	DGP		-	-	-	-	-
1885		T	DGU		-	-	-	-	-
1886		T	CAGW		503,173	389,632	113,541	-	113,541
1887		T	CAGE		3,346,256	3,346,256	-	-	-
1888		T	SG		-	-	-	-	-
1889				B8	3,849,429	3,735,888	113,541	-	113,541
1890									
1891	358	Underground Conductors							
1892		T	DGP		-	-	-	-	-
1893		T	DGU		-	-	-	-	-
1894		T	CAGW		306,562	237,386	69,176	-	69,176
1895		T	CAGE		8,774,055	8,774,055	-	-	-
1896		T	SG		-	-	-	-	-
1897				B8	9,080,617	9,011,441	69,176	-	69,176
1898									
1899	359	Roads and Trails							
1900		T	DGP		-	-	-	-	-
1901		T	JBG		4,929	3,823	1,106	-	1,106
1902		T	CAGW		7,055,229	5,463,213	1,592,016	-	1,592,016
1903		T	CAGE		4,861,159	4,861,159	-	-	-
1904		T	SG		15,883	14,576	1,307	-	1,307
1905				B8	11,937,200	10,342,771	1,594,429	-	1,594,429
1906									
1907	TP	Unclassified Trans Plant - Acct 300							
1908		T	SG		(8,978,582)	(8,239,777)	(738,805)	-	(738,805)
1909		T	CAGW		27,371,240	21,194,905	6,176,335	-	6,176,335
1910		T	CAGE		71,628,429	71,628,429	-	-	-
1911					90,021,088	84,583,558	5,437,530	-	5,437,530
1912									
1913	TS0	Unclassified Trans Sub Plant - Acct 300							
1914		T	SG		-	-	-	-	-
1915					-	-	-	-	-
1916									
1917		TOTAL TRANSMISSION PLANT		B8	6,437,424,060	6,061,524,148	375,899,912	-	375,899,912
1918		Summary of Transmission Plant by Factor							
1919		JBG			80,889,031	62,739,955	18,149,075	-	18,149,075
1920		JBE			-	-	-	-	-
1921		CAGW			1,587,449,677	1,229,240,826	358,208,851	-	358,208,851
1922		CAGE			4,774,651,530	4,774,651,530	-	-	-
1923		SG			(5,566,178)	(5,108,164)	(458,014)	-	(458,014)
1924		Total Transmission Plant by Factor		B8	6,437,424,060	6,061,524,148	375,899,912	-	375,899,912
1925	360	Land and Land Rights							
1926		DPW	S		63,818,561	61,950,656	1,867,905	-	1,867,905
1927				B8	63,818,561	61,950,656	1,867,905	-	1,867,905
1928									
1929	361	Structures and Improvements							
1930		DPW	S		123,617,741	117,249,900	6,367,841	-	6,367,841
1931				B8	123,617,741	117,249,900	6,367,841	-	6,367,841
1932									
1933	362	Station Equipment							
1934		DPW	S		1,029,859,652	953,043,449	76,816,203	-	76,816,203
1935				B8	1,029,859,652	953,043,449	76,816,203	-	76,816,203
1936									
1937	363	Storage Battery Equipment							
1938		DPW	S		-	-	-	-	-
1939				B8	-	-	-	-	-
1940									
1941	364	Poles, Towers & Fixtures							
1942		DPW	S		1,261,705,152	1,148,532,556	113,172,597	-	113,172,597
1943				B8	1,261,705,152	1,148,532,556	113,172,597	-	113,172,597
1944									
1945	365	Overhead Conductors							
1946		DPW	S		803,396,326	726,995,042	76,401,284	-	76,401,284
1947				B8	803,396,326	726,995,042	76,401,284	-	76,401,284
1948									
1949	366	Underground Conduit							
1950		DPW	S		398,694,980	379,405,138	19,289,842	-	19,289,842
1951				B8	398,694,980	379,405,138	19,289,842	-	19,289,842
1952									
1953									
1954									
1955									
1956	367	Underground Conductors							
1957		DPW	S		933,781,849	903,101,495	30,680,354	-	30,680,354
1958				B8	933,781,849	903,101,495	30,680,354	-	30,680,354
1959									
1960	368	Line Transformers							
1961		DPW	S		1,428,306,280	1,310,167,610	118,138,669	-	118,138,669
1962				B8	1,428,306,280	1,310,167,610	118,138,669	-	118,138,669

JANUARY 2020 West Control Area AMA						UNADJUSTED RESULTS			WASHINGTON	
FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	WASHINGTON ADJ TOTAL	
2038	392	Transportation Equipment								
2039		G-SITUS	S		90,898,710	85,317,019	5,581,691	-	5,581,691	
2040		PTD	SO		6,793,572	6,322,116	471,456	-	471,456	
2041		G-SG	SG		-	-	-	-	-	
2042		CUST	CN		-	-	-	-	-	
2043		G-DGU	DGU		-	-	-	-	-	
2044		P	SE		-	-	-	-	-	
2045		G-DGP	DGP		-	-	-	-	-	
2046		G-SG	CAGW		6,279,473	4,862,506	1,416,966	-	1,416,966	
2047		G-SG	CAGE		14,105,491	14,105,491	-	-	-	
2048		P	JBG		2,706,107	2,098,938	607,169	-	607,169	
2049		P	CAEW		-	-	-	-	-	
2050		P	CAEE		488,092	488,092	-	-	-	
2051		G-SG	CAGE		-	-	-	-	-	
2052		G-SG	CAGE		-	-	-	-	-	
2053				B8	121,271,445	113,194,162	8,077,283	-	8,077,283	
2054										
2055	393	Stores Equipment								
2056		G-SITUS	S		8,550,938	7,819,937	731,000	-	731,000	
2057		G-DGP	DGP		-	-	-	-	-	
2058		G-DGU	DGU		-	-	-	-	-	
2059		PTD	SO		244,908	227,912	16,996	-	16,996	
2060		G-SG	SG		-	-	-	-	-	
2061		G-SG	CAGW		787,742	609,988	177,754	-	177,754	
2062		G-SG	CAGE		4,087,651	4,087,651	-	-	-	
2063		G-SG	JBG		846,381	656,479	189,903	-	189,903	
2064		G-SG	CAGE		-	-	-	-	-	
2065				B8	14,517,620	13,401,967	1,115,653	-	1,115,653	
2066										
2067	394	Tools, Shop & Garage Equipment								
2068		G-SITUS	S		34,740,500	31,965,629	2,774,871	-	2,774,871	
2069		G-DGP	DGP		-	-	-	-	-	
2070		G-SG	SG		-	-	-	-	-	
2071		PTD	SO		2,075,164	1,931,153	144,011	-	144,011	
2072		P	SE		-	-	-	-	-	
2073		G-DGU	DGU		-	-	-	-	-	
2074		G-SG	CAGW		2,567,239	1,987,940	579,299	-	579,299	
2075		G-SG	CAGE		17,914,720	17,914,720	-	-	-	
2076		P	JBG		2,957,479	2,293,910	663,570	-	663,570	
2077		P	CAEW		-	-	-	-	-	
2078		P	CAEE		118,220	118,220	-	-	-	
2079		G-SG	CAGE		-	-	-	-	-	
2080		G-SG	CAGE		-	-	-	-	-	
2081				B8	60,373,322	56,211,571	4,161,751	-	4,161,751	
2082										
2083	395	Laboratory Equipment								
2084		G-SITUS	S		22,098,279	20,748,639	1,349,640	-	1,349,640	
2085		G-DGP	DGP		-	-	-	-	-	
2086		G-DGU	DGU		-	-	-	-	-	
2087		PTD	SO		4,962,903	4,618,491	344,412	-	344,412	
2088		P	SE		-	-	-	-	-	
2089		G-SG	SG		-	-	-	-	-	
2090		G-SG	CAGW		1,326,910	1,027,492	299,418	-	299,418	
2091		G-SG	CAGE		4,698,369	4,698,369	-	-	-	
2092		P	JBG		362,626	281,264	81,362	-	81,362	
2093		P	CAEW		-	-	-	-	-	
2094		P	CAEE		1,315,374	1,315,374	-	-	-	
2095		G-SG	CAGE		-	-	-	-	-	
2096		G-SG	CAGE		-	-	-	-	-	
2097				B8	34,764,461	32,689,628	2,074,833	-	2,074,833	
2098										
2099	396	Power Operated Equipment								
2100		G-SITUS	S		143,262,920	134,315,291	8,947,629	-	8,947,629	
2101		G-DGP	DGP		-	-	-	-	-	
2102		G-SG	SG		-	-	-	-	-	
2103		PTD	SO		5,950,881	5,537,906	412,976	-	412,976	
2104		G-DGU	DGU		-	-	-	-	-	
2105		P	SE		-	-	-	-	-	
2106		G-SG	CAGW		3,846,068	2,978,200	867,867	-	867,867	
2107		G-SG	CAGE		33,101,399	33,101,399	-	-	-	
2108		P	JBG		10,108,438	7,840,407	2,268,031	-	2,268,031	
2109		P	CAEW		-	-	-	-	-	
2110		P	CAEE		236,686	236,686	-	-	-	
2111		G-SG	CAGE		-	-	-	-	-	
2112		G-SG	CAGE		-	-	-	-	-	
2113				B8	196,506,391	184,009,888	12,496,503	-	12,496,503	

JANUARY 2020 West Control Area										
AMA										
FERC	DESCRIP	BUS	WCA	Ref	TOTAL	UNADJUSTED RESULTS	WASHINGTON	WASHINGTON	WASHINGTON	
ACCT		FUNC	FACTOR			OTHER	ADJUSTMENT	ADJ TOTAL		
2197	Summary of General Plant by Factor									
2198	S				667,351,907	619,567,922		47,783,985	-	47,783,985
2199	JBG				22,464,801	17,424,372		5,040,428	-	5,040,428
2200	JBE				-	-		-	-	-
2201	SG				138,684	127,272		11,412	-	11,412
2202	SO				321,124,160	298,838,983		22,285,177	-	22,285,177
2203	SE				-	-		-	-	-
2204	CN				17,716,895	16,497,321		1,219,573	-	1,219,573
2205	DEU				-	-		-	-	-
2206	CAGW				75,262,116	58,279,180		16,982,936	-	16,982,936
2207	CAGE				217,005,185	217,005,185		-	-	-
2208	CAEW				-	-		-	-	-
2209	CAEE				5,802,765	5,802,765		-	-	-
2210	SSGCT				-	-		-	-	-
2211	SSGCH				-	-		-	-	-
2212	Less Capital Leases				(18,452,022)	(17,647,557)		(804,465)	-	(804,465)
2213	Total General Plant by Factor									
2214	301	Organization		B8	1,308,414,490	1,215,895,443		92,519,046	-	92,519,046
2215		I-SITUS	S		-	-		-	-	-
2216		PTD	SO		-	-		-	-	-
2217		I-SG	CAGW		-	-		-	-	-
2218		I-SG	CAGE		-	-		-	-	-
2219		I-SG	SG		-	-		-	-	-
2220				B8	-	-		-	-	-
2221	302	Franchise & Consent			-	-		-	-	-
2222		I-SITUS	S		(31,081,215)	(31,081,215)		-	-	-
2223		I-SG	SG		-	-		-	-	-
2224		I-SG	CAGW		-	-		-	-	-
2225		I-SG	CAGE		-	-		-	-	-
2226		I-SG	CAGW		181,147,325	140,271,336		40,875,989	-	40,875,989
2227		I-SG	CAGE		14,386,245	14,386,245		-	-	-
2228		I-DGP	DGP		-	-		-	-	-
2229		I-DGU	DGU		-	-		-	-	-
2230				B8	164,452,355	123,576,366		40,875,989	-	40,875,989
2231					-	-		-	-	-
2232	303	Miscellaneous Intangible Plant			-	-		-	-	-
2233		I-SITUS	S		22,036,757	20,000,394		2,036,363	-	2,036,363
2234		I-SG	SG		1,600,187	1,468,515		131,672	-	131,672
2235		PTD	SO		397,235,755	369,668,632		27,567,122	-	27,567,122
2236		P	SE		-	-		-	-	-
2237		CUST	CN		184,141,702	171,465,987		12,675,715	-	12,675,715
2238		I-SG	CAGW		90,434,765	70,028,113		20,406,652	-	20,406,652
2239		I-SG	CAGE		96,686,692	96,686,692		-	-	-
2240		P	JBG		2,131,835	1,653,515		478,320	-	478,320
2241		P	CAEW		-	-		-	-	-
2242		P	CAEE		-	-		-	-	-
2243		I-SG	CAGE		-	-		-	-	-
2244		I-SG	CAGE		-	-		-	-	-
2245				B8	794,267,693	730,971,848		63,295,844	-	63,295,844
2246	303	Less Non-Utility Plant			-	-		-	-	-
2247		I-SITUS	S		-	-		-	-	-
2248				B8	794,267,693	730,971,848		63,295,844	-	63,295,844
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				B8	958,720,047	854,548,214		104,171,833	-	104,171,833
2257					-	-		-	-	-
2258	Summary of Intangible Plant by Factor									
2259	S				(9,044,458)	(11,080,821)		2,036,363	-	2,036,363
2260	JBG				2,131,835	1,653,515		478,320	-	478,320
2261	JBE				-	-		-	-	-
2262	SG				1,600,187	1,468,515		131,672	-	131,672
2263	SO				397,235,755	369,668,632		27,567,122	-	27,567,122
2264	CN				184,141,702	171,465,987		12,675,715	-	12,675,715
2265	CAGW				271,582,090	210,299,449		61,282,641	-	61,282,641
2266	CAGE				111,072,936	111,072,936		-	-	-
2267	CAEW				-	-		-	-	-
2268	CAEE				-	-		-	-	-
2269	SSGCT				-	-		-	-	-
2270	SSGCH				-	-		-	-	-
2271	SE				-	-		-	-	-
2272	Total Intangible Plant by Factor									
2273	Summary of Unclassified Plant (Account 106)									
2274	DP				87,555,604	79,697,295		7,858,308	-	7,858,308
2275	DS0				-	-		-	-	-
2276	GP				45,739,812	42,565,588		3,174,223	-	3,174,223
2277	HP				-	-		-	-	-
2278	NP				-	-		-	-	-
2279	OP				(553,173)	(428,349)		(124,824)	-	(124,824)
2280	TP				90,021,088	84,583,558		5,437,530	-	5,437,530
2281	TS0				-	-		-	-	-
2282	IP				-	-		-	-	-
2283	MP				-	-		-	-	-
2284	SP				54,401,155	48,669,643		5,731,512	-	5,731,512
2285	Total Unclassified Plant by Factor									
2286					277,164,485	255,087,735		22,076,750	-	22,076,750
2287	TOTAL ELECTRIC PLANT IN SERVICE									
				B8	28,366,068,712	26,401,306,678		1,964,762,035	-	1,964,762,035

JANUARY 2020 West Control Area										
AMA										
FERC	DESCRIP	BUS	WCA	Ref	TOTAL	UNADJUSTED RESULTS	WASHINGTON	WASHINGTON	WASHINGTON	
ACCT		FUNC	FACTOR			OTHER		ADJUSTMENT	ADJ TOTAL	
2288	Summary of Electric Plant by Factor									
2289	S				7,969,813,938	7,382,717,288	587,096,650	-	587,096,650	
2290	SE				-	-	-	-	-	
2291	JBG				1,534,267,352	1,190,023,722	344,243,630	-	344,243,630	
2292	JBE				-	-	-	-	-	
2293	SG				64,309,937	59,018,179	5,291,758	-	5,291,758	
2294	SO				718,359,914	668,507,615	49,852,299	-	49,852,299	
2295	CN				201,858,597	187,963,308	13,895,289	-	13,895,289	
2296	DEU				-	-	-	-	-	
2297	CAGW				4,277,352,683	3,312,165,809	965,186,874	-	965,186,874	
2298	CAGE				13,612,755,548	13,612,755,548	-	-	-	
2299	CAEW				-	-	-	-	-	
2300	CAEE				5,802,765	5,802,765	-	-	-	
2301	SSGCH				-	-	-	-	-	
2302	SSGCT				-	-	-	-	-	
2303	Less Capital Leases				(18,452,022)	(17,647,557)	(804,465)	-	(804,465)	
2304				B8	<u>28,366,068,712</u>	<u>26,401,306,678</u>	<u>1,964,762,035</u>	-	<u>1,964,762,035</u>	
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	Total Plant Held For Future Use				<u>25,890,060</u>	<u>25,853,518</u>	<u>36,543</u>	-	<u>36,543</u>	
2317				B10						
2318	114	Electric Plant Acquisition Adjustments								
2319		P	S		11,763,784	11,763,784	-	-	-	
2320		P	SG		-	-	-	-	-	
2321		P	CAGW		-	-	-	-	-	
2322		P	CAGE		143,167,971	143,167,971	-	-	-	
2323		P	DGP		-	-	-	-	-	
2324	Total Electric Plant Acquisition Adjustments				<u>154,931,754</u>	<u>154,931,754</u>	-	-	-	
2325				B15						
2326	115	Accum Provision for Asset Acquisition Adjustments								
2327		P	S		(1,470,224)	(1,470,224)	-	-	-	
2328		P	SG		-	-	-	-	-	
2329		P	CAGW		-	-	-	-	-	
2330		P	CAGE		(131,081,102)	(131,081,102)	-	-	-	
2331		P	DGP		-	-	-	-	-	
2332				B15	<u>(132,551,326)</u>	<u>(132,551,326)</u>	-	-	-	
2333										
2334	120	Nuclear Fuel								
2335		P	SE		-	-	-	-	-	
2336	Total Nuclear Fuel				<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
2337										
2338	124	Weatherization								
2339		DMSC	S		768,377	765,066	3,312	-	3,312	
2340		DMSC	SO		(5,008)	(4,660)	(348)	-	(348)	
2341				B16	<u>763,369</u>	<u>760,405</u>	<u>2,964</u>	-	<u>2,964</u>	
2342										
2343	182W	Weatherization								
2344		DMSC	S		(13,350,381)	(13,350,381)	-	-	-	
2345		DMSC	SG		-	-	-	-	-	
2346		DMSC	CAGE		-	-	-	-	-	
2347		DMSC	SO		-	-	-	-	-	
2348				B16	<u>(13,350,381)</u>	<u>(13,350,381)</u>	-	-	-	
2349										
2350	186W	Weatherization								
2351		DMSC	S		-	-	-	-	-	
2352		DMSC	CN		-	-	-	-	-	
2353		DMSC	CNP		-	-	-	-	-	
2354		DMSC	SG		-	-	-	-	-	
2355		DMSC	SO		-	-	-	-	-	
2356				B16	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
2357										
2358	Total Weatherization				<u>(12,587,011)</u>	<u>(12,589,975)</u>	<u>2,964</u>	-	<u>2,964</u>	
2359										
2360	151	Fuel Stock								
2361		P	DEU		-	-	-	-	-	
2362		P	SE		-	-	-	-	-	
2363		P	CAEW		1,833,160	1,414,087	419,072	-	419,072	
2364		P	CAEE		126,142,730	126,142,730	-	-	-	
2365		P	JBE		23,399,367	18,080,473	5,318,894	-	5,318,894	
2366		P	CAEE		-	-	-	-	-	
2367		P	CAEE		-	-	-	-	-	
2368	Total Fuel Stock				<u>151,375,256</u>	<u>145,637,290</u>	<u>5,737,966</u>	-	<u>5,737,966</u>	
2369				B13						

JANUARY 2020 West Control Area AMA						UNADJUSTED RESULTS			WASHINGTON	
FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
2370	152	Fuel Stock - Undistributed								
2371		P	SE		-	-	-	-	-	
2372		P	CAEW		-	-	-	-	-	
2373		P	CAEE		-	-	-	-	-	
2374					-	-	-	-	-	
2375										
2376	25316	DG&T Working Capital Deposit								
2377		P	SE		-	-	-	-	-	
2378		P	CAEW		-	-	-	-	-	
2379		P	CAEE		(1,893,000)	(1,893,000)	-	-	-	
2380				B13	(1,893,000)	(1,893,000)	-	-	-	
2381										
2382	25317	DG&T Working Capital Deposit								
2383		P	SE		-	-	-	-	-	
2384		P	CAEW		-	-	-	-	-	
2385		P	CAEE		(2,651,524)	(2,651,524)	-	-	-	
2386				B13	(2,651,524)	(2,651,524)	-	-	-	
2387										
2388	25319	Provo Working Capital Deposit								
2389		P	SE		-	-	-	-	-	
2390		P	CAEW		-	-	-	-	-	
2391		P	CAEE		-	-	-	-	-	
2392					-	-	-	-	-	
2393										
2394		Total Fuel Stock		B13	146,830,732	141,092,766	5,737,966	-	5,737,966	
2395	154	Materials and Supplies								
2396		MSS	S		121,895,033	114,123,339	7,771,694	-	7,771,694	
2397		MSS	SG		957,078	878,324	78,753	-	78,753	
2398		MSS	SE		-	-	-	-	-	
2399		MSS	SO		(1,312,631)	(1,221,538)	(91,093)	-	(91,093)	
2400		MSS	SNPPS		-	-	-	-	-	
2401		MSS	SNPPH		-	-	-	-	-	
2402		MSS	SNPD		(1,406,424)	(1,317,005)	(89,419)	-	(89,419)	
2403		MSS	SNPT		-	-	-	-	-	
2404		MSS	DGU		-	-	-	-	-	
2405		MSS	DGP		-	-	-	-	-	
2406		MSS	JBE		-	-	-	-	-	
2407		MSS	SNPP		-	-	-	-	-	
2408		MSS	CAGW		6,646,139	5,146,434	1,499,705	-	1,499,705	
2409		MSS	CAGE		123,182,894	123,182,894	-	-	-	
2410		MSS	JBG		1,464,760	1,136,112	328,648	-	328,648	
2411		MSS	CAEW		-	-	-	-	-	
2412		MSS	CAEE		-	-	-	-	-	
2413		MSS	CAGE		-	-	-	-	-	
2414		Total Materials and Supplies		B13	251,426,849	241,928,561	9,498,288	-	9,498,288	
2415										
2416	163	Stores Expense Undistributed								
2417		MSS	SO		-	-	-	-	-	
2418										
2419				B13	-	-	-	-	-	
2420										
2421	25318	Provo Working Capital Deposit								
2422		MSS	SNPPS		-	-	-	-	-	
2423		MSS	CAGW		-	-	-	-	-	
2424		MSS	CAGE		(273,000)	(273,000)	-	-	-	
2425				B13	(273,000)	(273,000)	-	-	-	
2426										
2427		Total Materials & Supplies		B13	251,153,849	241,655,561	9,498,288	-	9,498,288	
2428										
2429	165	Prepayments								
2430		DMSC	S		21,844,294	21,844,294	-	-	-	
2431		GP	GPS		11,218,747	10,440,195	778,552	-	778,552	
2432		PT	SG		1,903,300	1,746,686	156,613	-	156,613	
2433		PT	CAGW		1,644,304	1,273,266	371,038	-	371,038	
2434		PT	CAGE		2,922,689	2,922,689	-	-	-	
2435		P	CAEW		4,055	3,128	927	-	927	
2436		P	CAEE		11,827	11,827	-	-	-	
2437		P	SE		-	-	-	-	-	
2438		PTD	SO		24,266,891	22,582,832	1,684,059	-	1,684,059	
2439		Total Prepayments		B15	63,816,107	60,824,918	2,991,189	-	2,991,189	
2440										
2441	182M	Misc Regulatory Assets								
2442		P	S		153,105,997	153,053,780	52,218	-	52,218	
2443		DEFSG	SG		-	-	-	-	-	
2444		P	CAGE		-	-	-	-	-	
2445		P	CAGE		3,448,669	3,448,669	-	-	-	
2446		P	CAGW		-	-	-	-	-	
2447		DEFSG	JBG		-	-	-	-	-	
2448		P	SE		-	-	-	-	-	
2449		P	CAEW		-	-	-	-	-	
2450		P	CAEE		186,129,520	186,129,520	-	-	-	
2451		T	SO		-	-	-	-	-	
2452				B11	342,684,186	342,631,969	52,218	-	52,218	

JANUARY 2020 West Control Area										
AMA										
FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	UNADJUSTED RESULTS OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	WASHINGTON ADJ TOTAL	
2453	186M	Misc Deferred Debits								
2454		LABOR	S		2,904,081	2,904,081	-	-	-	
2455		P	CAEW		-	-	-	-	-	
2456		P	CAEE		-	-	-	-	-	
2457		P	SG		11,752,098	10,785,074	967,024	-	967,024	
2458		LABOR	SO		898,263	835,926	62,337	-	62,337	
2459		P	SE		-	-	-	-	-	
2460		P	CAGW		21,679,149	16,787,237	4,891,911	-	4,891,911	
2461		DEFSG	CAGE		66,344,525	66,344,525	-	-	-	
2462		P	CAEW		-	-	-	-	-	
2463		P	CAEE		4,932,921	4,932,921	-	-	-	
2464		P	JBE		883	682	201	-	201	
2465		GP	EXCTAX		-	-	-	-	-	
2466		Total Misc. Deferred Debits		B11	108,511,920	102,590,447	5,921,473	-	5,921,473	
2467		Working Capital								
2468		CWC	Cash Working Capital							
2469		CWC	S		-	-	-	-	-	
2470		CWC	SO		-	-	-	-	-	
2471		CWC	SE		-	-	-	-	-	
2472		CWC		B14	-	-	-	-	-	
2473		CWC								
2474		Other Work. Cap.								
2475		Cash	GP	SNP	-	-	-	-	-	
2476	131	Working Funds	GP	SG	-	-	-	-	-	
2477	135	Other A/R	GP	SO	-	-	-	-	-	
2478	141	Other A/R	PTD	SO	39,099,501	36,386,098	2,713,403	-	2,713,403	
2479	143	A/P	PTD	SG	(2,976,202)	(2,731,305)	(244,897)	-	(244,897)	
2480	232	A/P	P	SO	(7,263,204)	(6,759,156)	(504,047)	-	(504,047)	
2481	232	A/P	P	CAEE	(1,844,072)	(1,844,072)	-	-	-	
2482	232	A/P	T	CAGE	-	-	-	-	-	
2483	232	A/P	P	S	(15,475)	(15,475)	-	-	-	
2484	232	A/P	P	S	-	-	-	-	-	
2485	2533	Other Misc. Df. Crd	P	S	-	-	-	-	-	
2486	2533	Other Misc. Df. Crd	P	CAEW	-	-	-	-	-	
2487	2533	Other Misc. Df. Crd	P	CAGE	(6,652,397)	(6,652,397)	-	-	-	
2488	230	Asset Retir. Oblig.	P	SE	-	-	-	-	-	
2489	230	Asset Retir. Oblig.	P	CAEW	-	-	-	-	-	
2490	230	Asset Retir. Oblig.	P	CAEE	-	-	-	-	-	
2491	230	Asset Retir. Oblig.	P	S	(5,097,232)	(5,097,232)	-	-	-	
2492	230	Asset Retir. Oblig.	P	S	-	-	-	-	-	
2493	254105	ARO Reg Liability	P	SE	-	-	-	-	-	
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	15,250,919	13,286,461	1,964,458	-	1,964,458	
2499										
2500		Total Working Capital			15,250,919	13,286,461	1,964,458	-	1,964,458	
2501		Miscellaneous Rate Base								
2502	18221	Unrec Plant & Reg Study Costs								
2503		P	S		-	-	-	-	-	
2504										
2505										
2506										
2507	18222	Nuclear Plant - Trojan								
2508		P	S		-	-	-	-	-	
2509		P	TROJP		-	-	-	-	-	
2510		P	TROJD		-	-	-	-	-	
2511				B14	-	-	-	-	-	
2512										
2513										
2514										
2515	1869	Misc Deferred Debits-Trojan								
2516		P	S		-	-	-	-	-	
2517		P	SNPPN		-	-	-	-	-	
2518										
2519										
2520		TOTAL MISCELLANEOUS RATE BASE			-	-	-	-	-	
2521										
2522		TOTAL RATE BASE ADDITIONS			963,931,191	937,726,091	26,205,099	-	26,205,099	
2523	235	Customer Service Deposits								
2524		CUST	S		-	-	-	-	-	
2525		CUST	CN		-	-	-	-	-	
2526		Total Customer Service Deposits		B15	-	-	-	-	-	
2527										
2528	2281	Prop Ins	PTD	S	(10,343,810)	(10,343,810)	-	-	-	
2529	2282	Inj & Dam	PTD	SO	(12,105,485)	(11,265,396)	(840,089)	-	(840,089)	
2530	2283	Pen & Ben	PTD	SO	(2,230,718)	(2,075,912)	(154,806)	-	(154,806)	
2531	2282	Inj & Dam	PTD	S	(9,969,028)	(9,969,028)	-	-	-	
2532	254	Ins Prov	PTD	SO	-	-	-	-	-	
2533				B15	(34,649,041)	(33,654,146)	(994,895)	-	(994,895)	

JANUARY 2020 West Control Area									
AMA									
FERC	DESCRIP	BUS	WCA	Ref	TOTAL	UNADJUSTED RESULTS	WASHINGTON	WASHINGTON	
ACCT		FUNC	FACTOR			OTHER	ADJUSTMENT	ADJ TOTAL	
2534									
2535	22841	Accum Misc Oper Provisions - Other							
2536		P	S		-	-	-	-	-
2537		P	CAGW		(320,932)	(248,514)	(72,419)	-	(72,419)
2538				B15	(320,932)	(248,514)	(72,419)	-	(72,419)
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	(2,119,491,012)	(1,940,928,947)	(178,562,065)	-	(178,562,065)
2546				B15	(2,234,610,112)	(2,056,048,047)	(178,562,065)	-	(178,562,065)
2547									
2548	252	Customer Advances for Construction							
2549		DPW	S		(22,229,188)	(22,229,138)	(50)	-	(50)
2550		T	SG		322,409	295,879	26,529	-	26,529
2551		T	CAGE		(78,339,658)	(78,339,658)	-	-	-
2552		DPW	CAGW		5,717	4,427	1,290	-	1,290
2553		CUST	CN		-	-	-	-	-
2554		Total Customer Advances for Constr.		B19	(100,240,721)	(100,268,490)	27,770	-	27,770
2555									
2556	25398	SO2 Emissions							
2557		P	S		-	-	-	-	-
2558					-	-	-	-	-
2559									
2560	25399	Other Deferred Credits							
2561		P	S		(2,829,375)	(2,528,792)	(300,583)	-	(300,583)
2562		GP	GPS		-	-	-	-	-
2563		GP	SO		(56,302,617)	(52,395,362)	(3,907,254)	-	(3,907,254)
2564		P	CAGW		-	-	-	-	-
2565		P	CAGE		(16,258,761)	(16,258,761)	-	-	-
2566		P	SG		(6,048,550)	(5,550,843)	(497,706)	-	(497,706)
2567		P	CAEW		-	-	-	-	-
2568		P	CAEE		(7,630,811)	(7,630,811)	-	-	-
2569		P	SE		-	-	-	-	-
2570				B19	(89,070,113)	(84,364,570)	(4,705,544)	-	(4,705,544)
2571									
2572	190	Accumulated Deferred Income Taxes							
2573		P	S		529,898,447	485,996,106	43,902,341	-	43,902,341
2574		CUST	CN		-	-	-	-	-
2575		LABOR	SO		25,902,408	24,104,849	1,797,559	-	1,797,559
2576		P	IBT		-	-	-	-	-
2577		CUST	BADDEBT		2,443,901	2,195,854	248,047	-	248,047
2578		P	TROJD		-	-	-	-	-
2579		P	SG		1,829,214	1,678,697	150,517	-	150,517
2580		P	SE		-	-	-	-	-
2581		PTD	SNP		-	-	-	-	-
2582		P	CAGW		78,906	61,101	17,805	-	17,805
2583		P	CAGE		17,215,769	17,215,769	-	-	-
2584		P	CAEW		-	-	-	-	-
2585		P	CAEE		32,327,528	32,327,528	-	-	-
2586		DPW	JBE		(8,181,996)	(6,322,152)	(1,859,844)	-	(1,859,844)
2587		DPW	SNPD		1,445,771	1,353,851	91,921	-	91,921
2588									
2589		Total Accum Deferred Income Taxes		B19	602,959,950	558,611,603	44,348,346	-	44,348,346
2590									
2591	281	Accumulated Deferred Income Taxes							
2592		P	S		-	-	-	-	-
2593		PT	SG		(174,829,838)	(160,443,925)	(14,385,913)	-	(14,385,913)
2594		PT	CAGW		-	-	-	-	-
2595		PT	CAGE		-	-	-	-	-
2596		T	SNPT		-	-	-	-	-
2597				B19	(174,829,838)	(160,443,925)	(14,385,913)	-	(14,385,913)
2598									
2599	282	Accumulated Deferred Income Taxes							
2600		GP	S		2,452,293	2,452,293	-	-	-
2601		ACCMDIT	CIAC		-	-	-	-	-
2602		ACCMDIT	DITBAL		(2,691,038,423)	(2,532,141,896)	(158,896,527)	-	(158,896,527)
2603		GP	JBE		(4,713,716)	(3,642,244)	(1,071,471)	-	(1,071,471)
2604		LABOR	SO		(1,096,623)	(1,020,520)	(76,103)	-	(76,103)
2605		PTD	SNPD		-	-	-	-	-
2606		P	SNP		-	-	-	-	-
2607		P	CAGW		-	-	-	-	-
2608		P	CAGE		(677,339)	(677,339)	-	-	-
2609		P	SE		-	-	-	-	-
2610		P	CAEE		143,641	143,641	-	-	-
2611		P	CN		-	-	-	-	-
2612		P	JBG		-	-	-	-	-
2613		P	SG		-	-	-	-	-
2614				B19	(2,694,930,167)	(2,534,886,065)	(160,044,102)	-	(160,044,102)

JANUARY 2020 West Control Area									
AMA									
FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	UNADJUSTED RESULTS OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	WASHINGTON ADJ TOTAL
2615									
2616	283	Accumulated	Deferred Income Taxes						
2617		GP	S		(42,137,060)	(42,659,704)	522,645	-	522,645
2618		P	SG		(75,357)	(69,156)	(6,201)	-	(6,201)
2619		P	SE		-	-	-	-	-
2620			LABOR		(22,205,351)	(20,664,358)	(1,540,993)	-	(1,540,993)
2621		GP	GPS		(3,540,946)	(3,295,213)	(245,732)	-	(245,732)
2622		PTD	SNP		(964,443)	(903,583)	(60,860)	-	(60,860)
2623		P	TROJD		-	-	-	-	-
2624		PTD	SGCT		-	-	-	-	-
2625		P	CAGW		(835,374)	(646,871)	(188,503)	-	(188,503)
2626		P	CAGE		(1,444,732)	(1,444,732)	-	-	-
2627		P	CAEW		-	-	-	-	-
2628		P	CAEE		(41,842,794)	(41,842,794)	-	-	-
2629		P	JBE		(35,837)	(27,691)	(8,146)	-	(8,146)
2630		P	SGCT		-	-	-	-	-
2631									
2632				B19	(113,081,892)	(111,554,102)	(1,527,790)	-	(1,527,790)
2633									
2634		TOTAL ACCUM DEF INCOME TAX		B19	(2,379,881,947)	(2,248,272,489)	(131,609,458)	-	(131,609,458)
2635	255	Accumulated	Investment Tax Credit						
2636		PTD	S		-	-	-	-	-
2637		PTD	ITC84		-	-	-	-	-
2638		PTD	ITC85		-	-	-	-	-
2639		PTD	ITC86		-	-	-	-	-
2640		PTD	ITC88		-	-	-	-	-
2641		PTD	ITC89		-	-	-	-	-
2642		PTD	ITC90		(25,748)	(24,740)	(1,008)	-	(1,008)
2643		PTD	SG		(209,705)	(192,450)	(17,256)	-	(17,256)
2644		Total Accumulated ITC		B19	(235,453)	(217,190)	(18,263)	-	(18,263)
2645									
2646		TOTAL RATE BASE DEDUCTIONS			(4,839,008,319)	(4,523,073,445)	(315,934,874)	-	(315,934,874)
2647									
2648									
2649									
2650	108SP	Steam Prod Plant	Accumulated Depr						
2651		P	S		10,397,441	10,397,441	-	-	-
2652		P	DGP		-	-	-	-	-
2653		P	DGU		-	-	-	-	-
2654		P	SG		-	-	-	-	-
2655		P	CAGW		(129,256,362)	(100,089,596)	(29,166,766)	-	(29,166,766)
2656		P	CAGE		(2,585,948,761)	(2,585,948,761)	-	-	-
2657		P	JBG		(614,802,341)	(476,859,114)	(137,943,227)	-	(137,943,227)
2658		P	CAGE		-	-	-	-	-
2659				B17	(3,319,610,023)	(3,152,500,031)	(167,109,993)	-	(167,109,993)
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		4,092,015	4,092,015	-	-	-
2670		P	DGP		-	-	-	-	-
2671		P	DGU		-	-	-	-	-
2672		P	CAGW		(377,456,261)	(292,283,058)	(85,173,203)	-	(85,173,203)
2673		P	CAGE		(90,037,085)	(90,037,085)	-	-	-
2674		P	CAGW		-	-	-	-	-
2675		P	CAGE		-	-	-	-	-
2676				B17	(463,401,331)	(378,228,128)	(85,173,203)	-	(85,173,203)
2677									
2678	108OP	Other Production Plant -	Accum Depr						
2679		P	S		-	-	-	-	-
2680		P	DGU		-	-	-	-	-
2681		P	DGP		-	-	-	-	-
2682		P	SG		-	-	-	-	-
2683		P	CAGW		(199,822,298)	(154,732,292)	(45,090,006)	-	(45,090,006)
2684		P	CAGE		(150,641,741)	(150,641,741)	-	-	-
2685		P	CAGE		-	-	-	-	-
2686				B17	(350,464,039)	(305,374,033)	(45,090,006)	-	(45,090,006)
2687									
2688	108EP	Experimental Plant -	Accum Depr						
2689		P	DGP		-	-	-	-	-
2690		P	SG		-	-	-	-	-
2691									
2692									
2693		TOTAL PRODUCTION PLANT DEPR			(4,133,475,394)	(3,836,102,192)	(297,373,202)	-	(297,373,202)
2694									
2695		Summary of Prod Plant	Depreciation by Factor						
2696		S			14,489,456	14,489,456	-	-	-
2697		DGP			-	-	-	-	-
2698		DGU			-	-	-	-	-
2699		SG			-	-	-	-	-
2700		CAGW			(706,534,921)	(547,104,946)	(159,429,975)	-	(159,429,975)
2701		CAGE			(2,826,627,588)	(2,826,627,588)	-	-	-
2702		JBG			(614,802,341)	(476,859,114)	(137,943,227)	-	(137,943,227)
2703		SSGCT			-	-	-	-	-
2704		Total of Prod Plant Depreciation by Factor			(4,133,475,394)	(3,836,102,192)	(297,373,202)	-	(297,373,202)

JANUARY 2020 West Control Area										
AMA										
FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	UNADJUSTED RESULTS OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	WASHINGTON ADJ TOTAL	
2705										
2706										
2707	108TP	Transmission Plant Accumulated Depr								
2708		T	DGP		-	-	-	-	-	-
2709		T	DGU		-	-	-	-	-	-
2710		T	CAGW		(559,182,620)	(433,002,769)	(126,179,851)	-	(126,179,851)	-
2711		T	CAGE		(1,250,192,690)	(1,250,192,690)	-	-	-	-
2712		T	JBG		(44,417,793)	(34,451,771)	(9,966,022)	-	(9,966,022)	-
2713		T	SG		8,499,322	7,799,953	699,369	-	699,369	-
2714				B17	(1,845,293,781)	(1,709,847,276)	(135,446,505)	-	(135,446,505)	-
2715	108360	Land and Land Rights								
2716		DPW	S		(10,467,633)	(10,270,198)	(197,435)	-	(197,435)	-
2717				B17	<u>(10,467,633)</u>	<u>(10,270,198)</u>	<u>(197,435)</u>	-	<u>(197,435)</u>	-
2718										
2719	108361	Structures and Improvements								
2720		DPW	S		(28,886,798)	(27,623,271)	(1,263,527)	-	(1,263,527)	-
2721				B17	<u>(28,886,798)</u>	<u>(27,623,271)</u>	<u>(1,263,527)</u>	-	<u>(1,263,527)</u>	-
2722										
2723	108362	Station Equipment								
2724		DPW	S		(299,036,298)	(275,252,684)	(23,783,614)	-	(23,783,614)	-
2725				B17	<u>(299,036,298)</u>	<u>(275,252,684)</u>	<u>(23,783,614)</u>	-	<u>(23,783,614)</u>	-
2726										
2727	108363	Storage Battery Equipment								
2728		DPW	S		-	-	-	-	-	-
2729				B17	<u>-</u>	<u>-</u>	<u>-</u>	-	<u>-</u>	-
2730										
2731	108364	Poles, Towers & Fixtures								
2732		DPW	S		(673,368,643)	(600,287,800)	(73,080,843)	-	(73,080,843)	-
2733				B17	<u>(673,368,643)</u>	<u>(600,287,800)</u>	<u>(73,080,843)</u>	-	<u>(73,080,843)</u>	-
2734										
2735	108365	Overhead Conductors								
2736		DPW	S		(341,767,915)	(306,460,789)	(35,307,125)	-	(35,307,125)	-
2737				B17	<u>(341,767,915)</u>	<u>(306,460,789)</u>	<u>(35,307,125)</u>	-	<u>(35,307,125)</u>	-
2738										
2739	108366	Underground Conduit								
2740		DPW	S		(174,602,211)	(162,991,697)	(11,610,514)	-	(11,610,514)	-
2741				B17	<u>(174,602,211)</u>	<u>(162,991,697)</u>	<u>(11,610,514)</u>	-	<u>(11,610,514)</u>	-
2742										
2743	108367	Underground Conductors								
2744		DPW	S		(411,942,663)	(397,813,330)	(14,129,333)	-	(14,129,333)	-
2745				B17	<u>(411,942,663)</u>	<u>(397,813,330)</u>	<u>(14,129,333)</u>	-	<u>(14,129,333)</u>	-
2746										
2747	108368	Line Transformers								
2748		DPW	S		(554,796,348)	(492,265,495)	(62,530,853)	-	(62,530,853)	-
2749				B17	<u>(554,796,348)</u>	<u>(492,265,495)</u>	<u>(62,530,853)</u>	-	<u>(62,530,853)</u>	-
2750										
2751	108369	Services								
2752		DPW	S		(334,106,635)	(303,880,403)	(30,226,232)	-	(30,226,232)	-
2753				B17	<u>(334,106,635)</u>	<u>(303,880,403)</u>	<u>(30,226,232)</u>	-	<u>(30,226,232)</u>	-
2754										
2755	108370	Meters								
2756		DPW	S		(77,227,985)	(71,698,311)	(5,529,674)	-	(5,529,674)	-
2757				B17	<u>(77,227,985)</u>	<u>(71,698,311)</u>	<u>(5,529,674)</u>	-	<u>(5,529,674)</u>	-
2758										
2759										
2760										
2761	108371	Installations on Customers' Premises								
2762		DPW	S		(7,347,665)	(6,980,655)	(367,010)	-	(367,010)	-
2763				B17	<u>(7,347,665)</u>	<u>(6,980,655)</u>	<u>(367,010)</u>	-	<u>(367,010)</u>	-
2764										
2765	108372	Leased Property								
2766		DPW	S		-	-	-	-	-	-
2767				B17	<u>-</u>	<u>-</u>	<u>-</u>	-	<u>-</u>	-
2768										
2769	108373	Street Lights								
2770		DPW	S		(31,582,592)	(29,774,987)	(1,807,605)	-	(1,807,605)	-
2771				B17	<u>(31,582,592)</u>	<u>(29,774,987)</u>	<u>(1,807,605)</u>	-	<u>(1,807,605)</u>	-
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		6,798,319	6,306,386	491,933	-	491,933	-
2783					6,798,319	6,306,386	491,933	-	491,933	-
2784										
2785										
2786										
		TOTAL DISTRIBUTION PLANT DEPR		B17	(2,938,335,066)	(2,678,993,235)	(259,341,832)	-	(259,341,832)	-

JANUARY 2020 West Control Area										
AMA										
FERC	DESCRIP	BUS	WCA	Ref	TOTAL	UNADJUSTED RESULTS	WASHINGTON	WASHINGTON	WASHINGTON	
ACCT		FUNC	FACTOR			OTHER		ADJUSTMENT	ADJ TOTAL	
2787										
2788	Summary of Distribution Plant Depr by Factor									
2789	S				(2,938,335,066)	(2,678,993,235)	(259,341,832)	-	(259,341,832)	
2790										
2791	Total Distribution Depreciation by Factor				B17	(2,938,335,066)	(2,678,993,235)	(259,341,832)	-	(259,341,832)
2792	108GP	General Plant Accumulated Depr								
2793		G-SITUS	S		(252,387,131)	(229,137,822)	(23,249,309)	-	(23,249,309)	
2794		G-DGP	DGP		-	-	-	-	-	
2795		G-DGU	DGU		-	-	-	-	-	
2796		G-SG	SG		33,674	30,903	2,771	-	2,771	
2797		CUST	CN		(6,681,745)	(6,221,795)	(459,950)	-	(459,950)	
2798		PTD	SO		(110,001,498)	(102,367,682)	(7,633,816)	-	(7,633,816)	
2799		P	SE		-	-	-	-	-	
2800		G-SG	CAGW		(32,634,912)	(25,270,827)	(7,364,085)	-	(7,364,085)	
2801		G-SG	CAGE		(84,256,856)	(84,256,856)	-	-	-	
2802		P	JBG		(7,156,818)	(5,551,042)	(1,605,775)	-	(1,605,775)	
2803		P	CAEW		-	-	-	-	-	
2804		P	CAEE		(1,641,566)	(1,641,566)	-	-	-	
2805		G-SG	CAGE		-	-	-	-	-	
2806		G-SG	CAGE		-	-	-	-	-	
2807				B17	(494,726,852)	(454,416,687)	(40,310,165)	-	(40,310,165)	
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				B17	(494,726,852)	(454,416,687)	(40,310,165)	-	(40,310,165)	
2837										
2838										
2839										
2840		Summary of General Depreciation by Factor								
2841		S			(252,387,131)	(229,137,822)	(23,249,309)	-	(23,249,309)	
2842		DGP			-	-	-	-	-	
2843		DGU			-	-	-	-	-	
2844		SE			-	-	-	-	-	
2845		SO			(110,001,498)	(102,367,682)	(7,633,816)	-	(7,633,816)	
2846		CN			(6,681,745)	(6,221,795)	(459,950)	-	(459,950)	
2847		SG			33,674	30,903	2,771	-	2,771	
2848		DEU			-	-	-	-	-	
2849		CAGW			(32,634,912)	(25,270,827)	(7,364,085)	-	(7,364,085)	
2850		CAGE			(84,256,856)	(84,256,856)	-	-	-	
2851		CAEW			-	-	-	-	-	
2852		CAEE			(1,641,566)	(1,641,566)	-	-	-	
2853		SSGCT			-	-	-	-	-	
2854		JBG			(7,156,818)	(5,551,042)	(1,605,775)	-	(1,605,775)	
2855		Remove Capital Leases								
2856				B17	(494,726,852)	(454,416,687)	(40,310,165)	-	(40,310,165)	
2857										
2858										
2859				B17	(9,411,831,093)	(8,679,359,390)	(732,471,703)	-	(732,471,703)	
2860	111SP	Accum Prov for Amort-Steam								
2861		P	CAGW		-	-	-	-	-	
2862		P	CAGW		-	-	-	-	-	
2863		P	CAGE		-	-	-	-	-	
2864		P	SG		-	-	-	-	-	
2865					-	-	-	-	-	
2866					-	-	-	-	-	
2867					-	-	-	-	-	

JANUARY 2020 West Control Area									
AMA									
FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	UNADJUSTED RESULTS OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	WASHINGTON ADJ TOTAL
2868	111GP	Accum Prov for Amort-General							
2869		G-SITUS	S		(11,308,400)	(9,571,150)	(1,737,250)	-	(1,737,250)
2870		CUST	CN		-	-	-	-	-
2871		I-SG	SG		-	-	-	-	-
2872		PTD	SO		(3,608,576)	(3,358,150)	(250,426)	-	(250,426)
2873		I-SG	CAGW		-	-	-	-	-
2874		I-SG	CAGE		-	-	-	-	-
2875		P	CAEW		-	-	-	-	-
2876		P	CAEE		-	-	-	-	-
2877		P	SE		-	-	-	-	-
2878				B18	(14,916,976)	(12,929,300)	(1,987,676)	-	(1,987,676)
2879									
2880									
2881	111HP	Accum Prov for Amort-Hydro							
2882		P	DGP		-	-	-	-	-
2883		P	DGU		-	-	-	-	-
2884		P	SG		-	-	-	-	-
2885		P	CAGW		(2,697,666)	(2,088,936)	(608,730)	-	(608,730)
2886		P	CAGE		-	-	-	-	-
2887		P	CAGE		-	-	-	-	-
2888				B18	(2,697,666)	(2,088,936)	(608,730)	-	(608,730)
2889									
2890									
2891	111IP	Accum Prov for Amort-Intangible Plant							
2892		I-SITUS	S		30,739,847	30,746,146	(6,299)	-	(6,299)
2893		I-DGP	DGP		-	-	-	-	-
2894		I-DGU	DGU		-	-	-	-	-
2895		P	CAEW		-	-	-	-	-
2896		P	CAEE		-	-	-	-	-
2897		P	SE		-	-	-	-	-
2898		I-SG	SG		(18,796,207)	(17,249,557)	(1,546,650)	-	(1,546,650)
2899		I-SG	CAGW		-	-	-	-	-
2900		I-SG	CAGE		-	-	-	-	-
2901		CUST	CN		(143,571,016)	(133,688,055)	(9,882,961)	-	(9,882,961)
2902		P	CAGE		-	-	-	-	-
2903		P	CAGE		-	-	-	-	-
2904		I-SG	CAGW		(148,039,475)	(114,634,290)	(33,405,185)	-	(33,405,185)
2905		I-SG	CAGE		(41,321,986)	(41,321,986)	-	-	-
2906		PTD	JBG		(1,446,232)	(1,121,741)	(324,491)	-	(324,491)
2907		PTD	SO		(297,562,350)	(276,912,301)	(20,650,049)	-	(20,650,049)
2908				B18	(619,997,419)	(554,181,783)	(65,815,636)	-	(65,815,636)
2909	111IP	Less Non-Utility Plant							
2910		NUTIL	OTH		-	-	-	-	-
2911				B18	(619,997,419)	(554,181,783)	(65,815,636)	-	(65,815,636)
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				B18	(637,612,061)	(569,200,020)	(68,412,041)	-	(68,412,041)
2924		TOTAL ACCUM PROV FOR AMORTIZ							
2925		AMA							
2926									
2927									
2928		Summary of Amortization by Factor							
2929		S			19,431,447	21,174,996	(1,743,549)	-	(1,743,549)
2930		DGP			-	-	-	-	-
2931		DGU			-	-	-	-	-
2932		SE			-	-	-	-	-
2933		SO			(301,170,926)	(280,270,451)	(20,900,475)	-	(20,900,475)
2934		CN			(143,571,016)	(133,688,055)	(9,882,961)	-	(9,882,961)
2935		SSGCT			-	-	-	-	-
2936		JBG			(1,446,232)	(1,121,741)	(324,491)	-	(324,491)
2937		CAGW			(150,737,141)	(116,723,226)	(34,013,915)	-	(34,013,915)
2938		CAGE			(41,321,986)	(41,321,986)	-	-	-
2939		CAEW			-	-	-	-	-
2940		CAEE			-	-	-	-	-
2941		SG			(18,796,207)	(17,249,557)	(1,546,650)	-	(1,546,650)
2942		Less Capital Lease			-	-	-	-	-
2943		Total Provision For Amortization by Factor		B18	(637,612,061)	(569,200,020)	(68,412,041)	-	(68,412,041)