



Washington Jurisdiction
RESULTS OF OPERATIONS

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

**PACIFICORP
RESULTS OF OPERATIONS**

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	12 ME JUNE 2020
FILE:	WA JAM - 12 ME June 2020
PREPARED BY:	Revenue Requirement Department
DATE:	September 23, 2020
TIME:	9:34:35 AM
TYPE OF AVG:	AMA
METHODOLOGY:	
FACTOR:	West Control Area
FERC:	Separate Jurisdiction
8 OR 12 CP:	12 Coincident Peaks
DEMAND %	75% Demand
ENERGY %	25% Energy

TAX INFORMATION

<u>TAX RATE ASSUMPTIONS:</u>	<u>TAX RATE</u>
FEDERAL RATE	21.00%
STATE EFFECTIVE RATE	0.00%
TAX GROSS UP FACTOR	1.328
FEDERAL/STATE COMBINED RATE	21.000%

CAPITAL STRUCTURE INFORMATION

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

OTHER INFORMATION

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

12 ME JUNE 2020 West Control Area
AMA

RESULTS OF OPERATIONS SUMMARY

Description of Account Summary:	Ref	UNADJUSTED RESULTS			WASHINGTON	
		TOTAL	OTHER	WASHINGTON	ADJUSTMENTS	ADJ TOTAL
1 Operating Revenues						
2 General Business Revenues	2.3	4,632,439,937	4,330,877,163	301,562,774	-	301,562,774
3 Interdepartmental	2.3	0	0	0	-	0
4 Special Sales	2.3	66,869,414	54,942,461	11,926,953	-	11,926,953
5 Other Operating Revenues	2.4	180,929,201	169,755,928	11,173,273	-	11,173,273
6 Total Operating Revenues	2.4	4,880,238,552	4,555,575,552	324,663,000	-	324,663,000
7						
8 Operating Expenses:						
9 Steam Production	2.6	518,976,530	455,757,475	63,219,055	-	63,219,055
10 Nuclear Production	2.7	0	0	0	-	0
11 Hydro Production	2.9	46,102,511	38,319,743	7,782,768	-	7,782,768
12 Other Power Supply	2.10	293,586,145	228,505,642	65,080,502	-	65,080,502
13 Transmission	2.12	190,763,335	157,587,267	33,176,068	-	33,176,068
14 Distribution	2.13	193,041,936	181,192,577	11,849,359	-	11,849,359
15 Customer Accounts	2.14	76,369,515	70,139,371	6,230,144	-	6,230,144
16 Customer Service	2.14	101,734,829	100,823,218	911,611	-	911,611
17 Sales	2.15	0	0	0	-	0
18 Administrative & General	2.16	133,300,680	124,457,556	8,843,124	-	8,843,124
19						
20 Total O & M Expenses	2.16	1,553,875,481	1,356,782,850	197,092,631	-	197,092,631
21						
22 Depreciation	2.18	728,329,028	678,075,321	50,253,707	-	50,253,707
23 Amortization Expense	2.19	53,970,333	49,522,593	4,447,740	-	4,447,740
24 Taxes Other Than Income	2.19	200,164,898	177,887,322	22,277,576	-	22,277,576
25 Income Taxes - Federal	2.22	400,447,695	389,482,689	10,965,006	-	10,965,006
26 Income Taxes - State	2.22	90,002,923	90,002,923	0	-	-
27 Income Taxes - Def Net	2.21	(52,682,995)	(44,721,593)	(7,961,402)	-	(7,961,402)
28 Investment Tax Credit Adj.	2.20	(2,520,147)	(2,520,147)	0	-	0
29 Misc Revenue & Expense	2.6	(1,917,881)	(1,991,575)	73,694	-	73,694
30						
31 Total Operating Expenses	2.22	2,969,669,335	2,692,520,383	277,148,951	-	277,148,951
32						
33 Operating Revenue for Return		1,910,569,217	1,863,055,168	47,514,049	-	47,514,049
34						
35 Rate Base:						
36 Electric Plant in Service	2.33	28,338,568,446	26,373,445,107	1,965,123,339	-	1,965,123,339
37 Plant Held for Future Use	2.33	25,912,199	25,875,657	36,543	-	36,543
38 Misc Deferred Debits	2.35	430,860,011	425,011,235	5,848,776	-	5,848,776
39 Elec Plant Acq Adj	2.33	22,801,466	22,801,466	0	-	0
40 Nuclear Fuel	2.33	0	0	0	-	0
41 Prepayments	2.35	56,922,860	54,550,853	2,372,007	-	2,372,007
42 Fuel Stock	2.34	170,960,924	165,121,870	5,839,054	-	5,839,054
43 Material & Supplies	2.34	252,656,713	243,104,755	9,551,958	-	9,551,958
44 Working Capital	2.35	9,816,423	8,208,141	1,608,282	-	1,608,282
45 Weatherization Loans	2.34	(7,782,410)	(7,785,375)	2,964	-	2,964
46 Miscellaneous Rate Base	2.36	0	0	0	-	0
47						
48 Total Electric Plant		29,300,716,632	27,310,333,710	1,990,382,922	-	1,990,382,922
49						
50 Rate Base Deductions:						
51 Accum Prov For Depr	2.40	(9,637,604,587)	(8,892,992,220)	(744,612,367)	-	(744,612,367)
52 Accum Prov For Amort	2.41	(636,131,293)	(568,007,400)	(68,123,893)	-	(68,123,893)
53 Accum Def Income Taxes	2.37	(2,629,934,121)	(2,476,123,454)	(153,810,667)	-	(153,810,667)
54 Unamortized ITC	2.37	(873,906)	(855,468)	(18,437)	-	(18,437)
55 Customer Adv for Const	2.36	(88,968,814)	(88,994,895)	26,081	-	26,081
56 Customer Service Deposits	2.36	0	0	0	-	0
57 Misc. Rate Base Deductions	2.36	(1,571,816,232)	(1,436,109,158)	(135,707,074)	-	(135,707,074)
58						
59 Total Rate Base Deductions		(14,565,328,953)	(13,463,082,595)	(1,102,246,358)	-	(1,102,246,358)
60						
61 Total Rate Base		14,735,387,679	13,847,251,115	888,136,564	-	888,136,564

12 ME JUNE 2020 West Control Area

AMA

FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS			WASHINGTON	
					TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
799	586	Meter Expenses							
800		DPW	S		2,852,485	2,544,792	307,693	-	307,693
801		DPW	SNPD		25,031	23,439	1,591	-	1,591
802				B2	2,877,516	2,568,231	309,285	-	309,285
803									
804	587	Customer Installation Expenses							
805		DPW	S		16,568,096	15,363,547	1,204,549	-	1,204,549
806		DPW	SNPD		-	-	-	-	-
807				B2	16,568,096	15,363,547	1,204,549	-	1,204,549
808									
809	588	Misc. Distribution Expenses							
810		DPW	S		(401,488)	(394,365)	(7,123)	-	(7,123)
811		DPW	SNPD		435,336	407,658	27,678	-	27,678
812				B2	33,848	13,293	20,555	-	20,555
813									
814	589	Rents							
815		DPW	S		3,213,275	3,063,236	150,038	-	150,038
816		DPW	SNPD		14,981	14,029	953	-	953
817				B2	3,228,256	3,077,265	150,991	-	150,991
818									
819	590	Maint Supervision & Engineering							
820		DPW	S		3,366,890	3,190,539	176,351	-	176,351
821		DPW	SNPD		2,894,924	2,710,868	184,056	-	184,056
822				B2	6,261,815	5,901,407	360,407	-	360,407
823									
824	591	Maintenance of Structures							
825		DPW	S		2,054,024	1,941,209	112,814	-	112,814
826		DPW	SNPD		101,908	95,428	6,479	-	6,479
827				B2	2,155,931	2,036,638	119,294	-	119,294
828									
829	592	Maintenance of Station Equipment							
830		DPW	S		8,572,215	7,811,710	760,505	-	760,505
831		DPW	SNPD		1,800,431	1,685,961	114,470	-	114,470
832				B2	10,372,646	9,497,671	874,975	-	874,975
833	593	Maintenance of Overhead Lines							
834		DPW	S		91,243,721	85,304,879	5,938,842	-	5,938,842
835		DPW	SNPD		2,363,761	2,213,476	150,286	-	150,286
836				B2	93,607,482	87,518,355	6,089,128	-	6,089,128
837									
838	594	Maintenance of Underground Lines							
839		DPW	S		27,775,298	26,564,068	1,211,230	-	1,211,230
840		DPW	SNPD		15,694	14,696	998	-	998
841				B2	27,790,992	26,578,765	1,212,228	-	1,212,228
842									
843	595	Maintenance of Line Transformers							
844		DPW	S		-	-	-	-	-
845		DPW	SNPD		986,117	923,421	62,696	-	62,696
846				B2	986,117	923,421	62,696	-	62,696
847									
848	596	Maint of Street Lighting & Signal Sys.							
849		DPW	S		2,168,433	2,093,340	75,093	-	75,093
850		DPW	SNPD		-	-	-	-	-
851				B2	2,168,433	2,093,340	75,093	-	75,093
852									
853	597	Maintenance of Meters							
854		DPW	S		623,920	588,077	35,843	-	35,843
855		DPW	SNPD		(35,199)	(32,961)	(2,238)	-	(2,238)
856				B2	588,721	555,116	33,605	-	33,605
857									
858	598	Maint of Misc. Distribution Plant							
859		DPW	S		2,094,505	1,910,596	183,909	-	183,909
860		DPW	SNPD		(12,145,437)	(11,373,242)	(772,195)	-	(772,195)
861				B2	(10,050,932)	(9,462,646)	(588,286)	-	(588,286)
862									
863		TOTAL DISTRIBUTION EXPENSE		B2	193,041,936	181,192,577	11,849,359	-	11,849,359
864									
865									
866		Summary of Distribution Expense by Factor							
867		S			176,781,579	165,966,037	10,815,542	-	10,815,542
868		SNPD			16,260,357	15,226,540	1,033,817	-	1,033,817
869									
870		Total Distribution Expense by Factor		B2	193,041,936	181,192,577	11,849,359	-	11,849,359
871									
872	901	Supervision							
873		CUST	S		549	549	-	-	-
874		CUST	CN		1,990,556	1,853,532	137,023	-	137,023
875				B2	1,991,104	1,854,081	137,023	-	137,023
876									
877	902	Meter Reading Expense							
878		CUST	S		12,472,652	11,587,842	884,811	-	884,811
879		CUST	CN		526,192	489,971	36,221	-	36,221
880				B2	12,998,844	12,077,813	921,032	-	921,032

12 ME JUNE 2020 West Control Area

AMA

FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS			WASHINGTON	
					TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
881									
882	903	Customer Receipts & Collections							
883		CUST	S		4,507,524	4,031,871	475,653	-	475,653
884		CUST	CN		40,051,672	37,294,645	2,757,027	-	2,757,027
885				B2	44,559,197	41,326,516	3,232,680	-	3,232,680
886									
887	904	Uncollectible Accounts							
888		CUST	S		15,731,647	13,864,646	1,867,001	-	1,867,001
889		P	SG		-	-	-	-	-
890		CUST	CN		1,040,745	969,104	71,642	-	71,642
891				B2	16,772,392	14,833,750	1,938,642	-	1,938,642
892									
893	905	Misc. Customer Accounts Expense							
894		CUST	S		36,839	36,839	-	-	-
895		CUST	CN		11,139	10,372	767	-	767
896				B2	47,978	47,211	767	-	767
897									
898		TOTAL CUSTOMER ACCOUNTS EXP		B2	76,369,515	70,139,371	6,230,144	-	6,230,144
899									
900		Summary of Customer Accts Exp by Factor							
901		S			32,749,211	29,521,746	3,227,465	-	3,227,465
902		CN			43,620,304	40,617,624	3,002,680	-	3,002,680
903		SG			-	-	-	-	-
904		Total Customer Accounts Expense by Factor		B2	76,369,515	70,139,371	6,230,144	-	6,230,144
905									
906	907	Supervision							
907		CUST	S		-	-	-	-	-
908		CUST	CN		4,425	4,120	305	-	305
909				B2	4,425	4,120	305	-	305
910									
911	908	Customer Assistance							
912		CUST	S		93,386,364	93,042,398	343,966	-	343,966
913		CUST	CN		2,352,180	2,190,264	161,916	-	161,916
914				B2	95,738,544	95,232,662	505,883	-	505,883
915									
916	909	Informational & Instructional Adv							
917		CUST	S		3,155,185	2,945,029	210,156	-	210,156
918		CUST	CN		2,833,489	2,638,440	195,048	-	195,048
919				B2	5,988,674	5,583,470	405,204	-	405,204
920									
921	910	Misc. Customer Service							
922		CUST	S		-	-	-	-	-
923		CUST	CN		3,186	2,967	219	-	219
924									
925				B2	3,186	2,967	219	-	219
926									
927		TOTAL CUSTOMER SERVICE EXPENSE		B2	101,734,829	100,823,218	911,611	-	911,611
928									
929		Summary of Customer Service Exp by Factor							
930		S			96,541,549	95,987,427	554,122	-	554,122
931		CN			5,193,280	4,835,792	357,489	-	357,489
932									
933		Total Customer Service Expense by Factor		B2	101,734,829	100,823,218	911,611	-	911,611
934									
935									
936	911	Supervision							
937		CUST	S		-	-	-	-	-
938		CUST	CN		-	-	-	-	-
939					-	-	-	-	-
940					-	-	-	-	-
941					-	-	-	-	-
942	912	Demonstration & Selling Expense							
943		CUST	S		-	-	-	-	-
944		CUST	CN		-	-	-	-	-
945					-	-	-	-	-
946					-	-	-	-	-
947	913	Advertising Expense							
948		CUST	S		-	-	-	-	-
949		CUST	CN		-	-	-	-	-
950					-	-	-	-	-
951					-	-	-	-	-
952	916	Misc. Sales Expense							
953		CUST	S		-	-	-	-	-
954		CUST	CN		-	-	-	-	-
955				B2	-	-	-	-	-
956					-	-	-	-	-
957		TOTAL SALES EXPENSE			-	-	-	-	-
958									
959		Total Sales Expense by Factor							
960		S			-	-	-	-	-
961		CN			-	-	-	-	-
962					-	-	-	-	-
963		Total Sales Expense by Factor		B2	-	-	-	-	-
964					-	-	-	-	-
965		Total Customer Service Exp Including Sales			101,734,829	100,823,218	911,611	-	911,611

12 ME JUNE 2020 West Control Area						UNADJUSTED RESULTS			WASHINGTON	
AMA						TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref						
966	920	Administrative & General Salaries								
967		PTD	S		14	14	0	-	0	
968		CUST	CN		-	-	-	-	-	
969		PTD	SO		76,957,155	71,616,530	5,340,625	-	5,340,625	
970				B2	76,957,169	71,616,544	5,340,625	-	5,340,625	
971										
972	921	Office Supplies & expenses								
973		PTD	S		205,843	197,758	8,085	-	8,085	
974		CUST	CN		90,843	84,590	6,253	-	6,253	
975		PTD	SO		9,791,796	9,112,271	679,525	-	679,525	
976				B2	10,088,482	9,394,619	693,863	-	693,863	
977										
978	922	A&G Expenses Transferred								
979		PTD	S		-	-	-	-	-	
980		CUST	CN		-	-	-	-	-	
981		PTD	SO		(36,753,359)	(34,202,772)	(2,550,587)	-	(2,550,587)	
982				B2	(36,753,359)	(34,202,772)	(2,550,587)	-	(2,550,587)	
983										
984	923	Outside Services								
985		PTD	S		1,457,863	1,457,639	225	-	225	
986		P	CAGW		-	-	-	-	-	
987		PTD	SO		18,148,328	16,888,881	1,259,446	-	1,259,446	
988				B2	19,606,191	18,346,520	1,259,671	-	1,259,671	
989										
990	924	Property Insurance								
991			S		11,326,137	11,326,137	-	-	-	
992			CAGW		-	-	-	-	-	
993		PTD	SO		4,744,864	4,415,583	329,281	-	329,281	
994				B2	16,071,001	15,741,719	329,281	-	329,281	
995										
996	925	Injuries & Damages								
997			S		2,164,027	2,164,027	-	-	-	
998		PTD	SO		6,108,951	5,685,006	423,945	-	423,945	
999				B2	8,272,978	7,849,032	423,945	-	423,945	
1000										
1001	926	Employee Pensions & Benefits								
1002		LABOR	S		(187,097)	(296,685)	109,588	-	109,588	
1003		CUST	CN		-	-	-	-	-	
1004		LABOR	SO		108,602,085	101,065,385	7,536,701	-	7,536,701	
1005				B2	108,414,989	100,768,700	7,646,289	-	7,646,289	
1006										
1007	927	Franchise Requirements								
1008		DMSC	S		-	-	-	-	-	
1009		DMSC	SO		-	-	-	-	-	
1010				B2	-	-	-	-	-	
1011										
1012	928	Regulatory Commission Expense								
1013		DMSC	S		16,844,745	15,545,739	1,299,007	-	1,299,007	
1014		CUST	CAEE		-	-	-	-	-	
1015		DMSC	SO		5,309,439	4,940,977	368,461	-	368,461	
1016		CUST	CAGW		2,258,402	1,748,793	509,610	-	509,610	
1017		DMSC	CAGE		304,146	304,146	-	-	-	
1018		FERC	SG		2,638,453	2,421,348	217,106	-	217,106	
1019				B2	27,355,185	24,961,002	2,394,183	-	2,394,183	
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		(125,928,205)	(117,189,117)	(8,739,088)	-	(8,739,088)	
1029				B2	(125,928,205)	(117,189,117)	(8,739,088)	-	(8,739,088)	
1030										
1031	930	Misc General Expenses								
1032		PTD	S		39,850	32,700	7,150	-	7,150	
1033		CUST	CAGE		-	-	-	-	-	
1034		LABOR	SO		2,294,565	2,135,328	159,237	-	159,237	
1035				B2	2,334,415	2,168,028	166,387	-	166,387	
1036										
1037	931	Rents								
1038		PTD	S		383,758	350,968	32,790	-	32,790	
1039		PTD	SO		2,370,032	2,205,558	164,474	-	164,474	
1040				B2	2,753,789	2,556,525	197,264	-	197,264	
1041										
1042	935	Maintenance of General Plant								
1043		G	S		364,923	332,705	32,217	-	32,217	
1044		CUST	CN		45,665	42,522	3,143	-	3,143	
1045		G	SO		23,717,458	22,071,529	1,645,930	-	1,645,930	
1046				B2	24,128,046	22,446,756	1,681,290	-	1,681,290	
1047										
1048		TOTAL ADMINISTRATIVE & GEN EXP		B2	133,300,680	124,457,556	8,843,124	-	8,843,124	

12 ME JUNE 2020 West Control Area						UNADJUSTED RESULTS			WASHINGTON	
AMA										
FERC	BUS	WCA								
ACCT	DESCRIP	FUNC	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
1049										
1050	Summary of A&G Expense by Factor									
1051	S				32,600,063	31,111,001	1,489,062	-	1,489,062	
1052	SO				95,363,107	88,745,157	6,617,950	-	6,617,950	
1053	SG				2,638,453	2,421,348	217,106	-	217,106	
1054	CN				136,509	127,112	9,397	-	9,397	
1055	CAGW				2,258,402	1,748,793	509,610	-	509,610	
1056	CAGE				304,146	304,146	-	-	-	
1057	Total A&G Expense by Factor			B2	133,300,680	124,457,556	8,843,124	-	8,843,124	
1058										
1059	TOTAL O&M EXPENSE			B2	1,553,875,481	1,356,782,850	197,092,631	-	197,092,631	
1060	403SP	Steam Depreciation								
1061	P		DGP		-	-	-	-	-	
1062	P		DGU		-	-	-	-	-	
1063	P		SG		-	-	-	-	-	
1064	P		CAGW		5,228,499	4,048,686	1,179,814	-	1,179,814	
1065	P		CAGE		201,760,108	201,760,108	-	-	-	
1066	P		JBG		40,078,485	31,086,073	8,992,411	-	8,992,411	
1067	P		S		-	-	-	-	-	
1068				B3	247,067,092	236,894,867	10,172,225	-	10,172,225	
1069										
1070	403NP	Nuclear Depreciation								
1071	P		DGP		-	-	-	-	-	
1072					-	-	-	-	-	
1073										
1074	403HP	Hydro Depreciation								
1075	P		DGP		-	-	-	-	-	
1076	P		DGU		-	-	-	-	-	
1077	P		CAGW		28,495,246	22,065,279	6,429,967	-	6,429,967	
1078	P		CAGE		7,713,335	7,713,335	-	-	-	
1079	P		CAGW		-	-	-	-	-	
1080	P		CAGE		-	-	-	-	-	
1081				B3	36,208,581	29,778,614	6,429,967	-	6,429,967	
1082										
1083	403OP	Other Production Depreciation								
1084	P		DGU		-	-	-	-	-	
1085	P		SG		-	-	-	-	-	
1086	P		CAGW		40,287,172	31,196,351	9,090,822	-	9,090,822	
1087	P		CAGE		85,647,861	85,647,861	-	-	-	
1088	P		CAGE		-	-	-	-	-	
1089	P		CAGE		-	-	-	-	-	
1090				B3	125,935,033	116,844,212	9,090,822	-	9,090,822	
1091										
1092	403TP	Transmission Depreciation								
1093	T		DGP		-	-	-	-	-	
1094	T		DGU		-	-	-	-	-	
1095	T		CAGW		28,570,427	22,123,495	6,446,932	-	6,446,932	
1096	T		CAGE		82,401,907	82,401,907	-	-	-	
1097	T		JBG		1,369,249	1,062,031	307,219	-	307,219	
1098	T		SG		32,237	29,585	2,653	-	2,653	
1099				B3	112,373,821	105,617,018	6,756,803	-	6,756,803	
1100										
1101										
1102										
1103	403	Distribution Depreciation								
1104	360	Land & Land Rights	DPW	S	423,520	415,905	7,615	-	7,615	
1105	361	Structures	DPW	S	2,139,835	2,033,318	106,517	-	106,517	
1106	362	Station Equipment	DPW	S	(3,254,100)	(5,099,979)	1,845,878	-	1,845,878	
1107	363	Storage Battery Equ.	DPW	S	-	-	-	-	-	
1108	364	Poles & Towers	DPW	S	44,779,799	40,679,472	4,100,328	-	4,100,328	
1109	365	OH Conductors	DPW	S	21,191,135	19,282,210	1,908,925	-	1,908,925	
1110	366	UG Conduit	DPW	S	9,755,710	9,208,678	547,033	-	547,033	
1111	367	UG Conductor	DPW	S	22,989,983	22,211,921	778,062	-	778,062	
1112	368	Line Trans	DPW	S	35,234,739	32,128,624	3,106,115	-	3,106,115	
1113	369	Services	DPW	S	19,955,058	18,248,573	1,706,485	-	1,706,485	
1114	370	Meters	DPW	S	9,368,682	8,824,670	544,012	-	544,012	
1115	371	Inst Cust Prem	DPW	S	496,927	479,088	17,839	-	17,839	
1116	372	Leased Property	DPW	S	-	-	-	-	-	
1117	373	Street Lighting	DPW	S	2,243,328	2,127,925	115,404	-	115,404	
1118				B3	165,324,616	150,540,404	14,784,211	-	14,784,211	
1119										
1120	403GP	General Depreciation								
1121		G-SITUS		S	15,126,300	13,980,096	1,146,204	-	1,146,204	
1122		G-DGP		DGP	-	-	-	-	-	
1123		G-DGU		DGU	-	-	-	-	-	
1124		P		SE	-	-	-	-	-	
1125		CUST		CN	975,707	908,543	67,165	-	67,165	
1126		G-SG		SG	1,452	1,333	119	-	119	
1127		PTD		SO	14,869,881	13,837,950	1,031,931	-	1,031,931	
1128		G-SG		CAGW	2,975,099	2,303,767	671,333	-	671,333	
1129		G-SG		CAGE	6,906,935	6,906,935	-	-	-	
1130		P		JBG	458,736	355,810	102,927	-	102,927	
1131		P		JBE	-	-	-	-	-	
1132		P		CAEE	105,774	105,774	-	-	-	
1133		G-SG		CAGE	-	-	-	-	-	
1134		G-SG		CAGE	-	-	-	-	-	
1135				B3	41,419,885	38,400,207	3,019,679	-	3,019,679	
1136										

12 ME JUNE 2020 West Control Area										
AMA										
FERC	DESCRIP	BUS	WCA	Ref	UNADJUSTED RESULTS			WASHINGTON		
ACCT		FUNC	FACTOR		TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
1217	404HP	Amortization of Other Electric Plant								
1218		P	DGP		-	-	-	-	-	
1219		P	DGU		-	-	-	-	-	
1220		P	CAGW		311,696	241,361	70,334	-	70,334	
1221		P	CAGE		-	-	-	-	-	
1222		P	SG		-	-	-	-	-	
1223				B4	311,696	241,361	70,334	-	70,334	
1224										
1225		Total Amortization of Limited Term Plant			B4	48,789,821	44,342,927	4,446,894	-	4,446,894
1226										
1227										
1228	405	Amortization of Other Electric Plant								
1229		GP	S		-	-	-	-	-	
1230										
1231				B4	-	-	-	-	-	
1232										
1233	406	Amortization of Plant Acquisition Adj								
1234		P	S		301,635	301,635	-	-	-	
1235		P	DGP		-	-	-	-	-	
1236		P	DGU		-	-	-	-	-	
1237		P	CAGW		-	-	-	-	-	
1238		P	CAGE		4,750,825	4,750,825	-	-	-	
1239		P	SG		-	-	-	-	-	
1240		P	SO		-	-	-	-	-	
1241				B4	5,052,460	5,052,460	-	-	-	
1242	407	Amort of Prop Losses, Unrec Plant, etc								
1243		DPW	S		124,290	124,293	(3)	-	(3)	
1244		GP	SO		-	-	-	-	-	
1245		P	DGP		-	-	-	-	-	
1246		P	SE		-	-	-	-	-	
1247		P	CAGW		3,761	2,912	849	-	849	
1248		P	CAGE		-	-	-	-	-	
1249		P	CAEW		-	-	-	-	-	
1250		P	SG-P		-	-	-	-	-	
1251		P	SG		-	-	-	-	-	
1252		P	TROJP		-	-	-	-	-	
1253				B4	128,051	127,206	846	-	846	
1254										
1255		TOTAL AMORTIZATION EXPENSE			B4	53,970,333	49,522,593	4,447,740	-	4,447,740
1256										
1257										
1258										
1259		Summary of Amortization Expense by Factor								
1260		S			3,640,083	3,557,410	82,673	-	82,673	
1261		SE			-	-	-	-	-	
1262		TROJP			-	-	-	-	-	
1263		SG-P			-	-	-	-	-	
1264		DGU			-	-	-	-	-	
1265		SO			12,479,339	11,613,305	866,033	-	866,033	
1266		JBG			224,529	174,152	50,378	-	50,378	
1267		SSGCH			-	-	-	-	-	
1268		CN			11,516,865	10,724,082	792,784	-	792,784	
1269		CAGW			8,972,163	6,947,590	2,024,573	-	2,024,573	
1270		CAGE			9,465,195	9,465,195	-	-	-	
1271		CAEW			-	-	-	-	-	
1272		CAEE			76	76	-	-	-	
1273		SG			7,672,082	7,040,783	631,299	-	631,299	
1274		Total Amortization Expense by Factor			B4	53,970,333	49,522,593	4,447,740	-	4,447,740
1275	408	Taxes Other Than Income								
1276		GP	S		45,833,428	34,084,458	11,748,970	-	11,748,970	
1277		GP	GPS		151,634,298	141,111,275	10,523,024	-	10,523,024	
1278		GP	SO		(422,762)	(393,424)	(29,339)	-	(29,339)	
1279		P	SE		454,699	419,777	34,921	-	34,921	
1280		P	CAGE		2,207,592	2,207,592	-	-	-	
1281		DMSC	OPRV-ID		-	-	-	-	-	
1282		GP	EXCTAX		-	-	-	-	-	
1283		GP	DGP		-	-	-	-	-	
1284		P	CAEW		-	-	-	-	-	
1285		P	CAEE		457,643	457,643	-	-	-	
1286										
1287		TOTAL TAXES OTHER THAN INCOME			B5	200,164,898	177,887,322	22,277,576	-	22,277,576
1288										
1289										
1290	41140	Deferred Investment Tax Credit - Fed								
1291		PTD	CAGE		(2,520,147)	(2,520,147)	-	-	-	
1292										
1293				B7	(2,520,147)	(2,520,147)	-	-	-	
1294										
1295	41141	Deferred Investment Tax Credit - Idaho								
1296		PTD	CAGE		-	-	-	-	-	
1297										
1298				B7	-	-	-	-	-	
1299										
1300		TOTAL DEFERRED ITC			B7	(2,520,147)	(2,520,147)	-	-	

12 ME JUNE 2020 West Control Area					UNADJUSTED RESULTS			WASHINGTON	
AMA	FERC	BUS	WCA	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
ACCT	DESCRIP	FUNC	FACTOR						
1301									
1302									
1303	427	Interest on Long-Term Debt							
1304		GP	S		-	-	-	-	-
1305		GP	SNP		381,802,611	357,709,459	24,093,153	-	24,093,153
1306					<u>381,802,611</u>	<u>357,709,459</u>	<u>24,093,153</u>	<u>-</u>	<u>24,093,153</u>
1307									
1308	428	Amortization of Debt Disc & Exp							
1309		GP	SNP		4,716,987	4,419,327	297,659	-	297,659
1310					<u>4,716,987</u>	<u>4,419,327</u>	<u>297,659</u>	<u>-</u>	<u>297,659</u>
1311									
1312	429	Amortization of Premium on Debt							
1313		GP	SNP		(11,026)	(10,330)	(696)	-	(696)
1314					<u>(11,026)</u>	<u>(10,330)</u>	<u>(696)</u>	<u>-</u>	<u>(696)</u>
1315									
1316	431	Other Interest Expense							
1317		NUTIL	OTH		-	-	-	-	-
1318		GP	SO		-	-	-	-	-
1319		GP	SNP		26,092,872	24,446,316	1,646,556	-	1,646,556
1320					<u>26,092,872</u>	<u>24,446,316</u>	<u>1,646,556</u>	<u>-</u>	<u>1,646,556</u>
1321									
1322	432	AFUDC - Borrowed							
1323		GP	SNP		(42,942,870)	(40,233,017)	(2,709,853)	-	(2,709,853)
1324					<u>(42,942,870)</u>	<u>(40,233,017)</u>	<u>(2,709,853)</u>	<u>-</u>	<u>(2,709,853)</u>
1325									
1326		Total Elec. Interest Deductions for Tax		B6	369,658,574	346,331,755	23,326,819	-	23,326,819
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			369,658,574	346,331,755	23,326,819	-	23,326,819
1337									
1338									
1339	419	Interest & Dividends							
1340		GP	S		-	-	-	-	-
1341		GP	SNP		(86,774,431)	(81,298,645)	(5,475,787)	-	(5,475,787)
1342		Total Operating Deductions for Tax			<u>(86,774,431)</u>	<u>(81,298,645)</u>	<u>(5,475,787)</u>	<u>-</u>	<u>(5,475,787)</u>
1343									
1344									
1345	41010	Deferred Income Tax - Federal-DR							
1346		P	S		2,829,954	2,922,730	(92,776)	-	(92,776)
1347		P	TROJD		-	-	-	-	-
1348		IBT	CIAC		-	-	-	-	-
1349		LABOR	SO		8,640,961	8,041,301	599,660	-	599,660
1350		GP	SNP		31,893,074	29,880,503	2,012,571	-	2,012,571
1351		P	SE		3,234,437	2,986,030	248,407	-	248,407
1352		PT	SG		41,488,097	38,074,240	3,413,857	-	3,413,857
1353		GP	GPS		20,769,460	19,328,114	1,441,346	-	1,441,346
1354		TAXDEPR	TAXDEPR		204,752,858	195,498,016	9,254,842	-	9,254,842
1355		CUST	CAEW		-	-	-	-	-
1356		CUST	CN		-	-	-	-	-
1357		P	JBE		-	-	-	-	-
1358		PT	CAGW		-	-	-	-	-
1359		PT	CAGE		-	-	-	-	-
1360		P	JBG		-	-	-	-	-
1361		P	CAEE		-	-	-	-	-
1362		DPW	SNPD		(135,157)	(126,564)	(8,593)	-	(8,593)
1363				B7	313,473,684	296,604,370	16,869,314	-	16,869,314
1364									
1365									
1366									
1367	41110	Deferred Income Tax - Federal-CR							
1368		GP	S		(59,797,396)	(56,201,035)	(3,596,361)	-	(3,596,361)
1369		DPW	CIAC		(32,207,879)	(30,160,134)	(2,047,745)	-	(2,047,745)
1370		GP	SCHMDEXP		(244,000,696)	(226,830,356)	(17,170,340)	-	(17,170,340)
1371		GP	SNP		(20,893,044)	(19,574,616)	(1,318,428)	-	(1,318,428)
1372		PT	SG		1,353,531	1,242,155	111,376	-	111,376
1373		PT	SNPD		(583,210)	(546,130)	(37,080)	-	(37,080)
1374		LABOR	SO		(3,639,585)	(3,387,007)	(252,578)	-	(252,578)
1375		IBT	TAXDEPR		-	-	-	-	-
1376		CUST	JBG		-	-	-	-	-
1377		CUST	BADDEBT		(1,041,846)	(936,103)	(105,743)	-	(105,743)
1378		GP	GPS		703,993	655,138	48,855	-	48,855
1379		P	TROJD		13,480	10,431	3,049	-	3,049
1380		P	JBE		-	-	-	-	-
1381		PT	CAGW		-	-	-	-	-
1382		PT	CAGE		-	-	-	-	-
1383		P	SE		(6,064,027)	(5,598,306)	(465,721)	-	(465,721)
1384		P	CAEE		-	-	-	-	-
1385				B7	(366,156,679)	(341,325,964)	(24,830,716)	-	(24,830,716)
1386									
1387		TOTAL DEFERRED INCOME TAXES		B7	(52,682,995)	(44,721,593)	(7,961,402)	-	(7,961,402)

12 ME JUNE 2020 West Control Area						UNADJUSTED RESULTS			WASHINGTON	
AMA						TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref						
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		59,265	45,793	13,471	-	13,471	
1401		P	SCHMDEXP		125,921	117,060	8,861	-	8,861	
1402		P	CAEE		-	-	-	-	-	
1403		P	CAGW		-	-	-	-	-	
1404		P	CAGE		-	-	-	-	-	
1405		LABOR	SNP		-	-	-	-	-	
1406		SCHMAP-SO	SO		2,851,173	2,653,309	197,864	-	197,864	
1407										
1408				B6	3,036,359	2,816,162	220,196	-	220,196	
1409										
1410	SCHMAT	Additions - Temporary								
1411		SCHMAT-SITUS	S		412,817	(11,361,079)	11,773,895	-	11,773,895	
1412		P	JBE		17,071,286	13,190,824	3,880,462	-	3,880,462	
1413		DPW	CIAC		130,997,700	122,668,996	8,328,703	-	8,328,703	
1414		SCHMAT-SNP	SNP		84,977,364	79,614,979	5,362,385	-	5,362,385	
1415		P	TROJD		-	-	-	-	-	
1416		P	CN		-	-	-	-	-	
1417		SCHMAT-SE	SE		-	-	-	-	-	
1418		P	SG		(6,765,387)	(6,208,696)	(556,691)	-	(556,691)	
1419		SCHMAT	GPS		(2,863,319)	(2,664,612)	(198,707)	-	(198,707)	
1420		SCHMAT-SO	SO		17,707,583	16,478,723	1,228,860	-	1,228,860	
1421		SCHMAT-SNP	SNPD		2,372,063	2,221,250	150,813	-	150,813	
1422		P	JBG		-	-	-	-	-	
1423		CUST	BADDEBT		4,237,452	3,807,367	430,085	-	430,085	
1424		P	CAGW		(105,316)	(81,551)	(23,765)	-	(23,765)	
1425		P	CAGE		9,026	9,026	-	-	-	
1426		SCHMAT-SE	CAEW		-	-	-	-	-	
1427		SCHMAT-SE	CAEE		7,592,672	7,592,672	-	-	-	
1428		BOOKDEPR	SCHMDEXP		992,413,329	922,577,159	69,836,169	-	69,836,169	
1429				B6	1,248,057,269	1,147,845,059	100,212,211	-	100,212,211	
1430										
1431		TOTAL SCHEDULE - M ADDITIONS		B6	1,251,093,628	1,150,661,221	100,432,407	-	100,432,407	
1432										
1433	SCHMDF	Deductions - Flow Through								
1434		SCHMDF	S		-	-	-	-	-	
1435		SCHMDF	CAGW		-	-	-	-	-	
1436		SCHMDF	CAGE		-	-	-	-	-	
1437		SCHMDF	DGP		-	-	-	-	-	
1438		SCHMDF	DGU		-	-	-	-	-	
1439				B6	-	-	-	-	-	
1440	SCHMDF	Deductions - Permanent								
1441		SCHMDP	S		-	-	-	-	-	
1442		P	SE		-	-	-	-	-	
1443		P	JBE		3,770,609	2,913,514	857,095	-	857,095	
1444		P	CAEE		217,457	217,457	-	-	-	
1445		PTD	SNP		105,293	98,649	6,644	-	6,644	
1446		SCHMDP	SG		-	-	-	-	-	
1447		P	SCHMDEXP		-	-	-	-	-	
1448		SCHMDP-SO	SO		-	-	-	-	-	
1449				B6	4,093,359	3,229,620	863,739	-	863,739	
1450										
1451	SCHMDT	Deductions - Temporary								
1452		GP	S		11,887,477	11,887,477	-	-	-	
1453		CUST	BADDEBT		-	-	-	-	-	
1454		CUST	CN		-	-	-	-	-	
1455		SCHMDT-SNP	SNP		129,717,302	121,531,662	8,185,640	-	8,185,640	
1456		DPW	SNPD		(549,716)	(514,765)	(34,950)	-	(34,950)	
1457		P	JBE		8,100,138	6,258,901	1,841,237	-	1,841,237	
1458		P	SE		-	-	-	-	-	
1459		SCHMDT-SG	SG		166,671,853	152,957,222	13,714,631	-	13,714,631	
1460		SCHMDT-GPS	GPS		84,474,721	78,612,397	5,862,325	-	5,862,325	
1461		SCHMDT-SO	SO		24,164,975	22,487,989	1,676,986	-	1,676,986	
1462		TAXDEPR	TAXDEPR		832,782,319	795,140,506	37,641,813	-	37,641,813	
1463		SCHMDT-SG	CAGW		736,625	570,405	166,220	-	166,220	
1464		SCHMDT-SG	CAGE		1,334,248	1,334,248	-	-	-	
1465		P	JBG		-	-	-	-	-	
1466		P	CAEE		5,055,137	5,055,137	-	-	-	
1467		P	TROJD		-	-	-	-	-	
1468				B6	1,264,375,079	1,195,321,178	69,053,901	-	69,053,901	
1469										
1470		TOTAL SCHEDULE - M DEDUCTIONS		B6	1,268,468,438	1,198,550,798	69,917,640	-	69,917,640	
1471										
1472		TOTAL SCHEDULE - M ADJUSTMENTS		B6	(17,374,810)	(47,889,577)	30,514,767	-	30,514,767	

12 ME JUNE 2020 West Control Area						UNADJUSTED RESULTS			WASHINGTON	
AMA						TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref						
1473										
1474										
1475	40911	State Income Taxes								
1476		IBT	IBT		90,002,923	90,002,923	-	-	-	
1477		Credits	IBT		-	-	-	-	-	
1478			CAGE		-	-	-	-	-	
1479			IBT		-	-	-	-	-	
1480		TOTAL STATE TAXES		B6	<u>90,002,923</u>	<u>90,002,923</u>	<u>-</u>	<u>-</u>	<u>-</u>	
1481										
1482										
1483		Calculation of Taxable Income:								
1484		Operating Revenues			4,880,238,552	4,555,575,552	324,663,000	-	324,663,000	
1485		Operating Deductions:								
1486		O & M Expenses			1,553,875,481	1,356,782,850	197,092,631	-	197,092,631	
1487		Depreciation Expense			728,329,028	678,075,321	50,253,707	-	50,253,707	
1488		Amortization Expense			53,970,333	49,522,593	4,447,740	-	4,447,740	
1489		Taxes Other Than Income			200,164,898	177,887,322	22,277,576	-	22,277,576	
1490		Interest & Dividends (AFUDC-Equity)			(86,774,431)	(81,298,645)	(5,475,787)	-	(5,475,787)	
1491		Misc Revenue & Expense			(1,917,881)	(1,991,575)	73,694	-	73,694	
1492		Total Operating Deductions			<u>2,447,647,427</u>	<u>2,178,977,866</u>	<u>268,669,561</u>	<u>-</u>	<u>268,669,561</u>	
1493		Other Deductions:								
1494		Interest Deductions			369,658,574	346,331,755	23,326,819	-	23,326,819	
1495		Interest on PCRBS			-	-	-	-	-	
1496		Schedule M Adjustments			(17,374,810)	(47,889,577)	30,514,767	-	30,514,767	
1497										
1498		Income Before State Taxes			<u>2,045,557,740</u>	<u>1,982,376,353</u>	<u>63,181,387</u>	<u>-</u>	<u>63,181,387</u>	
1499										
1500		State Income Taxes			90,002,923	90,002,923	-	-	-	
1501										
1502		Total Taxable Income			<u>1,955,554,817</u>	<u>1,892,373,429</u>	<u>63,181,387</u>	<u>-</u>	<u>63,181,387</u>	
1503										
1504		Tax Rate			21.0%	21.0%	21.0%	21.0%	21.0%	
1505										
1506		Federal Income Tax - Calculated			410,666,511	397,398,420	13,268,091	-	13,268,091	
1507										
1508		Adjustments to Calculated Tax:								
1509	40910	Fed. Credit	P	SE	-	-	-	-	-	
1510	40910	Fed. Credit	P	JBE	(53,280)	(41,169)	(12,111)	-	(12,111)	
1511	40910	Fed. Credit	P	SO	(18,459)	(17,178)	(1,281)	-	(1,281)	
1512	40910	Fed. Credit	P	SG	-	-	-	-	-	
1513	40910	Fed. Credit	P	CAGW	(10,147,077)	(7,857,384)	(2,289,693)	-	(2,289,693)	
1514	40910	Fed. Credit	P	CAEE	-	-	-	-	-	
1515		FEDERAL INCOME TAX			<u>400,447,695</u>	<u>389,482,689</u>	<u>10,965,006</u>	<u>-</u>	<u>10,965,006</u>	
1516										
1517		TOTAL OPERATING EXPENSES			<u>2,969,669,335</u>	<u>2,692,520,383</u>	<u>277,148,951</u>	<u>-</u>	<u>277,148,951</u>	
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		90,006,541	90,006,541	-	-	-	
1524		P	JBG		1,193,761	925,917	267,844	-	267,844	
1525		P	S		-	-	-	-	-	
1526		P	CAGE		-	-	-	-	-	
1527				B8	<u>92,988,946</u>	<u>92,317,493</u>	<u>671,453</u>	<u>-</u>	<u>671,453</u>	
1528										
1529	311	Structures and Improvements								
1530		P	DGP		-	-	-	-	-	
1531		P	DGU		-	-	-	-	-	
1532		P	SG		-	-	-	-	-	
1533		P	CAGW		65,819,147	50,967,022	14,852,125	-	14,852,125	
1534		P	CAGE		830,464,229	830,464,229	-	-	-	
1535		P	JBG		149,521,298	115,973,198	33,548,100	-	33,548,100	
1536		P	CAGE		-	-	-	-	-	
1537				B8	<u>1,045,804,674</u>	<u>997,404,449</u>	<u>48,400,225</u>	<u>-</u>	<u>48,400,225</u>	
1538										
1539	312	Boiler Plant Equipment								
1540		P	DGP		-	-	-	-	-	
1541		P	DGU		-	-	-	-	-	
1542		P	SG		-	-	-	-	-	
1543		P	CAGW		122,498,809	94,856,889	27,641,920	-	27,641,920	
1544		P	CAGE		3,501,052,170	3,501,052,170	-	-	-	
1545		P	JBG		1,004,514,657	779,131,662	225,382,995	-	225,382,995	
1546		P	S		-	-	-	-	-	
1547				B8	<u>4,628,065,637</u>	<u>4,375,040,721</u>	<u>253,024,916</u>	<u>-</u>	<u>253,024,916</u>	
1548										
1549	314	Turbogenerator Units								
1550		P	DGP		-	-	-	-	-	
1551		P	DGU		-	-	-	-	-	
1552		P	SG		-	-	-	-	-	
1553		P	CAGW		39,043,238	30,233,111	8,810,127	-	8,810,127	
1554		P	CAGE		758,366,944	758,366,944	-	-	-	
1555		P	JBG		206,336,291	160,040,609	46,295,682	-	46,295,682	
1556		P	CAGE		-	-	-	-	-	
1557				B8	<u>1,003,746,473</u>	<u>948,640,664</u>	<u>55,105,809</u>	<u>-</u>	<u>55,105,809</u>	

12 ME JUNE 2020 West Control Area										
AMA						UNADJUSTED RESULTS			WASHINGTON	
FERC	BUS	WCA				TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
ACCT	DESCRIP	FUNC	FACTOR	Ref						
1558										
1559	315	Accessory Electric Equipment								
1560		P	DGP			-	-	-	-	-
1561		P	DGU			-	-	-	-	-
1562		P	SG			-	-	-	-	-
1563		P	CAGW			9,362,609	7,249,932	2,112,678	-	2,112,678
1564		P	CAGE			419,023,997	419,023,997	-	-	-
1565		P	JBG			61,284,141	47,533,815	13,750,325	-	13,750,325
1566		P	CAGE			-	-	-	-	-
1567				B8		489,670,747	473,807,744	15,863,003	-	15,863,003
1568										
1569										
1570										
1571	316	Misc Power Plant Equipment								
1572		P	DGP			-	-	-	-	-
1573		P	DGU			-	-	-	-	-
1574		P	SG			-	-	-	-	-
1575		P	CAGW			434,734	336,636	98,098	-	98,098
1576		P	CAGE			28,062,461	28,062,461	-	-	-
1577		P	JBG			5,340,284	4,142,084	1,198,200	-	1,198,200
1578		P	CAGE			-	-	-	-	-
1579				B8		33,837,479	32,541,181	1,296,298	-	1,296,298
1580										
1581	317	Steam Plant ARO								
1582		P	S			-	-	-	-	-
1583						-	-	-	-	-
1584										
1585	SP	Unclassified Steam Plant - Account 300								
1586		P	CAGW			553,173	428,349	124,824	-	124,824
1587		P	CAGE			(16,845,410)	(16,845,410)	-	-	-
1588		P	SG			58,832,791	53,991,721	4,841,070	-	4,841,070
1589						42,540,554	37,574,660	4,965,893	-	4,965,893
1590										
1591										
1592		Total Steam Production Plant		B8		7,336,654,509	6,957,326,912	379,327,597	-	379,327,597
1593										
1594										
1595		Summary of Steam Production Plant by Factor								
1596		S				-	-	-	-	-
1597		JBG				1,428,190,432	1,107,747,285	320,443,147	-	320,443,147
1598		JBE				-	-	-	-	-
1599		SG				58,832,791	53,991,721	4,841,070	-	4,841,070
1600		CAGW				239,500,354	185,456,974	54,043,380	-	54,043,380
1601		CAGE				5,610,130,932	5,610,130,932	-	-	-
1602		SSGCH				-	-	-	-	-
1603		Total Steam Production Plant by Factor		B8		7,336,654,509	6,957,326,912	379,327,597	-	379,327,597
1604	320	Land and Land Rights								
1605		P	DGP			-	-	-	-	-
1606		P	SG			-	-	-	-	-
1607						-	-	-	-	-
1608										
1609	321	Structures and Improvements								
1610		P	DGP			-	-	-	-	-
1611		P	SG			-	-	-	-	-
1612						-	-	-	-	-
1613										
1614	322	Reactor Plant Equipment								
1615		P	DGP			-	-	-	-	-
1616		P	SG			-	-	-	-	-
1617						-	-	-	-	-
1618										
1619	323	Turbogenerator Units								
1620		P	DGP			-	-	-	-	-
1621		P	SG			-	-	-	-	-
1622						-	-	-	-	-
1623										
1624	324	Land and Land Rights								
1625		P	DGP			-	-	-	-	-
1626		P	SG			-	-	-	-	-
1627						-	-	-	-	-
1628										
1629	325	Misc. Power Plant Equipment								
1630		P	DGP			-	-	-	-	-
1631		P	SG			-	-	-	-	-
1632						-	-	-	-	-
1633										
1634										
1635	NP	Unclassified Nuclear Plant - Acct 300								
1636		P	SG			-	-	-	-	-
1637						-	-	-	-	-
1638										
1639										
1640		Total Nuclear Production Plant				-	-	-	-	-

12 ME JUNE 2020 West Control Area										
AMA						UNADJUSTED RESULTS			WASHINGTON	
FERC	BUS	WCA	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL		
ACCT	DESCRIP	FUNC	FACTOR							
1641										
1642										
1643										
1644	Summary of Nuclear Production Plant by Factor									
1645		DGP		-	-	-	-	-	-	-
1646		DGU		-	-	-	-	-	-	-
1647		SG		-	-	-	-	-	-	-
1648										
1649	Total Nuclear Plant by Factor									
1650				-	-	-	-	-	-	-
1651	330	Land and Land Rights								
1652		P	DGP	-	-	-	-	-	-	-
1653		P	DGU	-	-	-	-	-	-	-
1654		P	CAGW	29,766,877	23,049,966	6,716,911	-	-	-	6,716,911
1655		P	CAGE	6,553,227	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	260,645,190	201,830,466	58,814,724	-	-	-	58,814,724
1664		P	CAGE	18,213,099	18,213,099	-	-	-	-	-
1665		P	CAGW	-	-	-	-	-	-	-
1666		P	CAGE	-	-	-	-	-	-	-
1667				B8	278,858,290	220,043,566	58,814,724	-	-	58,814,724
1668										
1669	332	Reservoirs, Dams & Waterways								
1670		P	DGP	-	-	-	-	-	-	-
1671		P	DGU	-	-	-	-	-	-	-
1672		P	CAGW	413,311,683	320,047,685	93,263,998	-	-	-	93,263,998
1673		P	CAGE	102,938,724	102,938,724	-	-	-	-	-
1674		P	CAGW	-	-	-	-	-	-	-
1675		P	CAGE	-	-	-	-	-	-	-
1676				B8	516,250,406	422,986,409	93,263,998	-	-	93,263,998
1677										
1678	333	Water Wheel, Turbines, & Generators								
1679		P	DGP	-	-	-	-	-	-	-
1680		P	DGU	-	-	-	-	-	-	-
1681		P	CAGW	91,806,428	71,090,259	20,716,169	-	-	-	20,716,169
1682		P	CAGE	50,093,100	50,093,100	-	-	-	-	-
1683		P	CAGW	-	-	-	-	-	-	-
1684		P	CAGE	-	-	-	-	-	-	-
1685				B8	141,899,528	121,183,359	20,716,169	-	-	20,716,169
1686										
1687	334	Accessory Electric Equipment								
1688		P	DGP	-	-	-	-	-	-	-
1689		P	DGU	-	-	-	-	-	-	-
1690		P	CAGW	70,040,368	54,235,722	15,804,646	-	-	-	15,804,646
1691		P	CAGE	15,174,475	15,174,475	-	-	-	-	-
1692		P	CAGW	-	-	-	-	-	-	-
1693		P	CAGE	-	-	-	-	-	-	-
1694				B8	85,214,843	69,410,198	15,804,646	-	-	15,804,646
1695										
1696										
1697										
1698	335	Misc. Power Plant Equipment								
1699		P	DGP	-	-	-	-	-	-	-
1700		P	DGU	-	-	-	-	-	-	-
1701		P	CAGW	2,371,082	1,836,046	535,036	-	-	-	535,036
1702		P	CAGE	172,801	172,801	-	-	-	-	-
1703		P	CAGW	-	-	-	-	-	-	-
1704		P	CAGE	-	-	-	-	-	-	-
1705				B8	2,543,883	2,008,847	535,036	-	-	535,036
1706										
1707	336	Roads, Railroads & Bridges								
1708		P	DGP	-	-	-	-	-	-	-
1709		P	DGU	-	-	-	-	-	-	-
1710		P	CAGW	22,226,804	17,211,314	5,015,490	-	-	-	5,015,490
1711		P	CAGE	2,843,684	2,843,684	-	-	-	-	-
1712		P	CAGW	-	-	-	-	-	-	-
1713		P	CAGE	-	-	-	-	-	-	-
1714				B8	25,070,488	20,054,998	5,015,490	-	-	5,015,490
1715										
1716	337	Hydro Plant ARO								
1717		P	S	-	-	-	-	-	-	-
1718				-	-	-	-	-	-	-
1719										
1720	HP	Unclassified Hydro Plant - Acct 300								
1721		P	S	-	-	-	-	-	-	-
1722		P	DGU	-	-	-	-	-	-	-
1723		P	CAGW	-	-	-	-	-	-	-
1724		P	CAGE	-	-	-	-	-	-	-
1725		P	CAGW	-	-	-	-	-	-	-
1726		P	CAGE	-	-	-	-	-	-	-
1727				-	-	-	-	-	-	-
1728				-	-	-	-	-	-	-
1729	Total Hydraulic Plant			B8	1,086,157,542	885,290,569	200,866,973	-	-	200,866,973

12 ME JUNE 2020 West Control Area										
AMA					UNADJUSTED RESULTS			WASHINGTON		
FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
1730										
1731	Summary of Hydraulic Plant by Factor									
1732	S				-	-	-	-	-	
1733	SG				-	-	-	-	-	
1734	CAGW				890,168,432	689,301,459	200,866,973	-	200,866,973	
1735	CAGE				195,989,110	195,989,110	-	-	-	
1736	DGP				-	-	-	-	-	
1737	DGU				-	-	-	-	-	
1738	Total Hydraulic Plant by Factor				B8	1,086,157,542	885,290,569	200,866,973	-	200,866,973
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		45,204,398	45,204,398	-	-	-	
1746	P		CAGE		-	-	-	-	-	
1747				B8	49,806,840	48,785,217	1,021,623	-	1,021,623	
1748										
1749	341	Structures and Improvements								
1750	P		SG		-	-	-	-	-	
1751	P		DGU		-	-	-	-	-	
1752	P		CAGW		58,384,185	45,209,763	13,174,422	-	13,174,422	
1753	P		CAGE		170,944,049	170,944,049	-	-	-	
1754	P		CAGE		-	-	-	-	-	
1755				B8	229,328,234	216,153,812	13,174,422	-	13,174,422	
1756										
1757	342	Fuel Holders, Producers & Accessories								
1758	P		SG		-	-	-	-	-	
1759	P		DGU		-	-	-	-	-	
1760	P		CAGW		1,622,667	1,256,511	366,156	-	366,156	
1761	P		CAGE		14,565,556	14,565,556	-	-	-	
1762	P		CAGE		-	-	-	-	-	
1763				B8	16,188,223	15,822,068	366,156	-	366,156	
1764										
1765	343	Prime Movers								
1766	P		S		-	-	-	-	-	
1767	P		DGU		-	-	-	-	-	
1768	P		SG		-	-	-	-	-	
1769	P		CAGW		938,746,750	726,918,054	211,828,696	-	211,828,696	
1770	P		CAGE		1,885,687,518	1,885,687,518	-	-	-	
1771	P		CAGE		-	-	-	-	-	
1772				B8	2,824,434,268	2,612,605,572	211,828,696	-	211,828,696	
1773										
1774	344	Generators								
1775	P		S		-	-	-	-	-	
1776	P		DGU		-	-	-	-	-	
1777	P		SG		-	-	-	-	-	
1778	P		CAGW		141,802,310	109,804,544	31,997,766	-	31,997,766	
1779	P		CAGE		354,204,513	354,204,513	-	-	-	
1780	P		CAGE		-	-	-	-	-	
1781				B8	496,006,823	464,009,057	31,997,766	-	31,997,766	
1782										
1783	345	Accessory Electric Plant								
1784	P		SG		-	-	-	-	-	
1785	P		DGU		-	-	-	-	-	
1786	P		CAGW		87,589,554	67,824,925	19,764,629	-	19,764,629	
1787	P		CAGE		238,885,151	238,885,151	-	-	-	
1788	P		CAGE		-	-	-	-	-	
1789				B8	326,474,705	306,710,076	19,764,629	-	19,764,629	
1790										
1791										
1792										
1793	346	Misc. Power Plant Equipment								
1794	P		SG		-	-	-	-	-	
1795	P		DGU		-	-	-	-	-	
1796	P		CAGW		4,093,542	3,169,832	923,710	-	923,710	
1797	P		CAGE		11,837,626	11,837,626	-	-	-	
1798				B8	15,931,168	15,007,458	923,710	-	923,710	
1799										
1800	347	Other Production ARO								
1801	P		S		-	-	-	-	-	
1802					-	-	-	-	-	
1803					-	-	-	-	-	
1804	OP	Unclassified Other Prod Plant-Acct 300								
1805	P		S		-	-	-	-	-	
1806	P		SG		-	-	-	-	-	
1807	P		CAGW		(553,173)	(428,349)	(124,824)	-	(124,824)	
1808	P		CAGE		-	-	-	-	-	
1809					(553,173)	(428,349)	(124,824)	-	(124,824)	
1810										
1811	Total Other Production Plant				B8	3,957,617,088	3,678,664,911	278,952,177	-	278,952,177
1812										
1813	Summary of Other Production Plant by Factor									
1814	S				74,986	74,986	-	-	-	
1815	DGU				-	-	-	-	-	
1816	SG				-	-	-	-	-	
1817	CAGW				1,236,213,291	957,261,114	278,952,177	-	278,952,177	
1818	CAGE				2,721,328,811	2,721,328,811	-	-	-	
1819	SSGCT				-	-	-	-	-	
1820	Total of Other Production Plant by Factor				B8	3,957,617,088	3,678,664,911	278,952,177	-	278,952,177

12 ME JUNE 2020 West Control Area						UNADJUSTED RESULTS			WASHINGTON	
AMA						TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref						
1821										
1822	Experimental Plant									
1823	103 Experimental Plant									
1824	P		DGP			-	-	-	-	-
1825	Total Experimental Plant					-	-	-	-	-
1826										
1827	TOTAL PRODUCTION PLANT			B8		12,380,429,138	11,521,282,392	859,146,747	-	859,146,747
1828	350 Land and Land Rights									
1829	T		DGP			-	-	-	-	-
1830	T		DGU			-	-	-	-	-
1831	T		CAGW			43,014,777	33,308,470	9,706,307	-	9,706,307
1832	T		CAGE			234,601,424	234,601,424	-	-	-
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		280,026,039	269,793,301	10,232,739	-	10,232,739
1836										
1837	352 Structures and Improvements									
1838	T		S			-	-	-	-	-
1839	T		DGP			-	-	-	-	-
1840	T		DGU			-	-	-	-	-
1841	T		CAGW			75,860,415	58,742,473	17,117,942	-	17,117,942
1842	T		CAGE			203,751,246	203,751,246	-	-	-
1843	T		JBG			1,657,327	1,285,473	371,855	-	371,855
1844	T		SG			3,167	2,907	261	-	261
1845				B8		281,272,156	263,782,099	17,490,058	-	17,490,058
1846										
1847	353 Station Equipment									
1848	T		DGP			-	-	-	-	-
1849	T		DGU			-	-	-	-	-
1850	T		CAGW			603,547,901	467,357,001	136,190,900	-	136,190,900
1851	T		CAGE			1,545,587,212	1,545,587,212	-	-	-
1852	T		JBG			40,613,437	31,500,999	9,112,439	-	9,112,439
1853	T		SG			952,147	873,799	78,348	-	78,348
1854				B8		2,190,700,696	2,045,319,010	145,381,686	-	145,381,686
1855										
1856	354 Towers and Fixtures									
1857	T		DGP			-	-	-	-	-
1858	T		DGU			-	-	-	-	-
1859	T		CAGW			172,388,017	133,488,570	38,899,446	-	38,899,446
1860	T		CAGE			1,092,178,626	1,092,178,626	-	-	-
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		1,286,440,809	1,242,651,021	43,789,788	-	43,789,788
1864										
1865	355 Poles and Fixtures									
1866	T		DGP			-	-	-	-	-
1867	T		DGU			-	-	-	-	-
1868	T		CAGW			315,696,077	244,459,092	71,236,985	-	71,236,985
1869	T		CAGE			685,144,034	685,144,034	-	-	-
1870	T		JBG			689,838	535,059	154,779	-	154,779
1871	T		SG			707,219	649,026	58,194	-	58,194
1872				B8		1,002,237,168	930,787,210	71,449,958	-	71,449,958
1873										
1874	356 Clearing and Grading									
1875	T		DGP			-	-	-	-	-
1876	T		DGU			-	-	-	-	-
1877	T		CAGW			333,249,082	258,051,252	75,197,830	-	75,197,830
1878	T		CAGE			922,368,812	922,368,812	-	-	-
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		1,271,071,718	1,192,621,056	78,450,661	-	78,450,661
1882										
1883	357 Underground Conduit									
1884	T		DGP			-	-	-	-	-
1885	T		DGU			-	-	-	-	-
1886	T		CAGW			488,407	378,198	110,209	-	110,209
1887	T		CAGE			3,346,256	3,346,256	-	-	-
1888	T		SG			-	-	-	-	-
1889				B8		3,834,663	3,724,454	110,209	-	110,209
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			8,439,169	8,439,169	-	-	-
1896	T		SG			-	-	-	-	-
1897				B8		8,745,731	8,676,555	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			7,116,132	5,510,373	1,605,759	-	1,605,759
1903	T		CAGE			4,861,159	4,861,159	-	-	-
1904	T		SG			15,883	14,576	1,307	-	1,307
1905				B8		11,998,104	10,389,932	1,608,172	-	1,608,172

12 ME JUNE 2020 West Control Area						UNADJUSTED RESULTS				
AMA						WASHINGTON				
FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
1906										
1907	TP	Unclassified Trans Plant - Acct 300								
1908		T	SG		(8,978,582)	(8,239,777)	(738,805)	-	(738,805)	
1909		T	CAGW		36,251,277	28,071,157	8,180,120	-	8,180,120	
1910		T	CAGE		63,801,231	63,801,231	-	-	-	
1911					91,073,927	83,632,612	7,441,315	-	7,441,315	
1912										
1913	TS0	Unclassified Trans Sub Plant - Acct 300								
1914		T	SG		-	-	-	-	-	
1915					-	-	-	-	-	
1916										
1917		TOTAL TRANSMISSION PLANT		B8	6,427,401,010	6,051,377,248	376,023,762	-	376,023,762	
1918		Summary of Transmission Plant by Factor								
1919		JBG			80,969,373	62,802,271	18,167,102	-	18,167,102	
1920		JBE			-	-	-	-	-	
1921		CAGW			1,587,918,647	1,229,603,972	358,314,675	-	358,314,675	
1922		CAGE			4,764,079,169	4,764,079,169	-	-	-	
1923		SG			(5,566,178)	(5,108,164)	(458,014)	-	(458,014)	
1924		Total Transmission Plant by Factor		B8	6,427,401,010	6,051,377,248	376,023,762	-	376,023,762	
1925	360	Land and Land Rights								
1926		DPW	S		63,782,919	61,915,014	1,867,905	-	1,867,905	
1927				B8	63,782,919	61,915,014	1,867,905	-	1,867,905	
1928										
1929	361	Structures and Improvements								
1930		DPW	S		123,439,127	117,102,685	6,336,442	-	6,336,442	
1931				B8	123,439,127	117,102,685	6,336,442	-	6,336,442	
1932										
1933	362	Station Equipment								
1934		DPW	S		1,028,628,999	951,962,767	76,666,232	-	76,666,232	
1935				B8	1,028,628,999	951,962,767	76,666,232	-	76,666,232	
1936										
1937	363	Storage Battery Equipment								
1938		DPW	S		-	-	-	-	-	
1939				B8	-	-	-	-	-	
1940										
1941	364	Poles, Towers & Fixtures								
1942		DPW	S		1,257,361,802	1,144,759,574	112,602,228	-	112,602,228	
1943				B8	1,257,361,802	1,144,759,574	112,602,228	-	112,602,228	
1944										
1945	365	Overhead Conductors								
1946		DPW	S		801,308,325	725,275,243	76,033,083	-	76,033,083	
1947				B8	801,308,325	725,275,243	76,033,083	-	76,033,083	
1948										
1949	366	Underground Conduit								
1950		DPW	S		397,586,218	378,335,810	19,250,408	-	19,250,408	
1951				B8	397,586,218	378,335,810	19,250,408	-	19,250,408	
1952										
1953										
1954										
1955										
1956	367	Underground Conductors								
1957		DPW	S		930,489,821	900,123,093	30,366,728	-	30,366,728	
1958				B8	930,489,821	900,123,093	30,366,728	-	30,366,728	
1959										
1960	368	Line Transformers								
1961		DPW	S		1,423,634,459	1,306,104,120	117,530,339	-	117,530,339	
1962				B8	1,423,634,459	1,306,104,120	117,530,339	-	117,530,339	
1963										
1964	369	Services								
1965		DPW	S		860,815,097	792,591,453	68,223,644	-	68,223,644	
1966				B8	860,815,097	792,591,453	68,223,644	-	68,223,644	
1967										
1968	370	Meters								
1969		DPW	S		243,820,415	230,270,454	13,549,961	-	13,549,961	
1970				B8	243,820,415	230,270,454	13,549,961	-	13,549,961	
1971										
1972	371	Installations on Customers' Premises								
1973		DPW	S		8,802,594	8,290,186	512,408	-	512,408	
1974				B8	8,802,594	8,290,186	512,408	-	512,408	
1975										
1976	372	Leased Property								
1977		DPW	S		-	-	-	-	-	
1978				B8	-	-	-	-	-	
1979										
1980	373	Street Lights								
1981		DPW	S		62,507,618	58,155,041	4,352,577	-	4,352,577	
1982				B8	62,507,618	58,155,041	4,352,577	-	4,352,577	
1983										
1984	DP	Unclassified Dist Plant - Acct 300								
1985		DPW	S		77,586,992	70,302,565	7,284,427	-	7,284,427	
1986					77,586,992	70,302,565	7,284,427	-	7,284,427	
1987										
1988	DS0	Unclassified Dist Sub Plant - Acct 300								
1989		DPW	S		-	-	-	-	-	
1990					-	-	-	-	-	
1991										
1992										
1993		TOTAL DISTRIBUTION PLANT		B8	7,279,764,385	6,745,188,004	534,576,381	-	534,576,381	

12 ME JUNE 2020 West Control Area						UNADJUSTED RESULTS					
AMA						WASHINGTON			WASHINGTON		
FERC	BUS	WCA				TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
ACCT	DESCRIP	FUNC	FACTOR	Ref							
1994											
1995	Summary of Distribution Plant by Factor										
1996	S					7,279,764,385	6,745,188,004	534,576,381	-	534,576,381	
1997											
1998	Total Distribution Plant by Factor					B8	7,279,764,385	6,745,188,004	534,576,381	-	534,576,381
1999	389	Land and Land Rights									
2000		G-SITUS	S			14,969,384	13,870,558	1,098,826	-	1,098,826	
2001		CUST	CN			1,128,506	1,050,823	77,683	-	77,683	
2002		G-DGU	DGU			-	-	-	-	-	
2003		G-SG	SG			-	-	-	-	-	
2004		G-SG	CAGW			-	-	-	-	-	
2005		G-SG	CAGE			1,560	1,560	-	-	-	
2006		PTD	SO			7,516,302	6,994,690	521,612	-	521,612	
2007					B8	23,615,752	21,917,632	1,698,121	-	1,698,121	
2008											
2009	390	Structures and Improvements									
2010		G-SITUS	S			133,430,706	119,474,425	13,956,281	-	13,956,281	
2011		G-DGP	CAEE			1,325,055	1,325,055	-	-	-	
2012		G-DGU	DGU			-	-	-	-	-	
2013		CUST	CN			8,207,715	7,642,723	564,992	-	564,992	
2014		G-SG	SG			-	-	-	-	-	
2015		G-SG	CAGW			3,333,816	2,581,538	752,277	-	752,277	
2016		G-SG	CAGE			4,334,464	4,334,464	-	-	-	
2017		PTD	JBG			22,429	17,397	5,032	-	5,032	
2018		PTD	SO			96,810,287	90,091,907	6,718,381	-	6,718,381	
2019					B8	247,464,472	225,467,509	21,996,963	-	21,996,963	
2020											
2021	391	Office Furniture & Equipment									
2022		G-SITUS	S			6,785,214	6,456,474	328,740	-	328,740	
2023		G-DGP	DGP			-	-	-	-	-	
2024		G-DGU	DGU			-	-	-	-	-	
2025		CUST	CN			4,326,872	4,029,024	297,848	-	297,848	
2026		G-SG	SG			-	-	-	-	-	
2027		P	SE			-	-	-	-	-	
2028		PTD	SO			53,034,705	49,354,236	3,680,470	-	3,680,470	
2029		G-SG	CAGW			746,139	577,773	168,367	-	168,367	
2030		G-SG	CAGE			2,720,137	2,720,137	-	-	-	
2031		P	JBG			240,396	186,458	53,938	-	53,938	
2032		P	JBE			-	-	-	-	-	
2033		P	CAEE			16,674	16,674	-	-	-	
2034		G-SG	CAGE			-	-	-	-	-	
2035		G-SG	CAGE			-	-	-	-	-	
2036					B8	67,870,138	63,340,775	4,529,362	-	4,529,362	
2037											
2038	392	Transportation Equipment									
2039		G-SITUS	S			89,611,033	84,116,334	5,494,700	-	5,494,700	
2040		PTD	SO			6,999,860	6,514,088	485,772	-	485,772	
2041		G-SG	SG			-	-	-	-	-	
2042		CUST	CN			-	-	-	-	-	
2043		G-DGU	DGU			-	-	-	-	-	
2044		P	SE			-	-	-	-	-	
2045		G-DGP	DGP			-	-	-	-	-	
2046		G-SG	CAGW			6,123,079	4,741,403	1,381,676	-	1,381,676	
2047		G-SG	CAGE			13,981,834	13,981,834	-	-	-	
2048		P	JBG			2,699,610	2,093,899	605,712	-	605,712	
2049		P	CAEW			-	-	-	-	-	
2050		P	CAEE			461,853	461,853	-	-	-	
2051		G-SG	CAGE			-	-	-	-	-	
2052		G-SG	CAGE			-	-	-	-	-	
2053					B8	119,877,271	111,909,411	7,967,859	-	7,967,859	
2054											
2055	393	Stores Equipment									
2056		G-SITUS	S			8,598,854	7,878,799	720,054	-	720,054	
2057		G-DGP	DGP			-	-	-	-	-	
2058		G-DGU	DGU			-	-	-	-	-	
2059		PTD	SO			251,493	234,040	17,453	-	17,453	
2060		G-SG	SG			-	-	-	-	-	
2061		G-SG	CAGW			786,401	608,949	177,452	-	177,452	
2062		G-SG	CAGE			4,179,817	4,179,817	-	-	-	
2063		G-SG	JBG			878,132	681,106	197,027	-	197,027	
2064		G-SG	CAGE			-	-	-	-	-	
2065					B8	14,694,697	13,582,711	1,111,986	-	1,111,986	
2066											
2067	394	Tools, Shop & Garage Equipment									
2068		G-SITUS	S			35,236,521	32,417,935	2,818,587	-	2,818,587	
2069		G-DGP	DGP			-	-	-	-	-	
2070		G-SG	SG			-	-	-	-	-	
2071		PTD	SO			2,101,933	1,956,064	145,869	-	145,869	
2072		P	SE			-	-	-	-	-	
2073		G-DGU	DGU			-	-	-	-	-	
2074		G-SG	CAGW			2,556,341	1,979,501	576,840	-	576,840	
2075		G-SG	CAGE			18,416,495	18,416,495	-	-	-	
2076		P	JBG			3,041,938	2,359,418	682,520	-	682,520	
2077		P	CAEW			-	-	-	-	-	
2078		P	CAEE			115,942	115,942	-	-	-	
2079		G-SG	CAGE			-	-	-	-	-	
2080		G-SG	CAGE			-	-	-	-	-	
2081					B8	61,469,169	57,245,355	4,223,815	-	4,223,815	

12 ME JUNE 2020 West Control Area						UNADJUSTED RESULTS			WASHINGTON	
AMA						TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref						
2082										
2083	395	Laboratory Equipment								
2084		G-SITUS	S		22,013,175	20,662,623	1,350,552	-	1,350,552	
2085		G-DGP	DGP		-	-	-	-	-	
2086		G-DGU	DGU		-	-	-	-	-	
2087		PTD	SO		4,944,250	4,601,132	343,118	-	343,118	
2088		P	SE		-	-	-	-	-	
2089		G-SG	SG		-	-	-	-	-	
2090		G-SG	CAGW		1,329,730	1,029,676	300,054	-	300,054	
2091		G-SG	CAGE		4,797,306	4,797,306	-	-	-	
2092		P	JBG		372,460	288,891	83,569	-	83,569	
2093		P	CAEW		-	-	-	-	-	
2094		P	CAEE		1,310,832	1,310,832	-	-	-	
2095		G-SG	CAGE		-	-	-	-	-	
2096		G-SG	CAGE		-	-	-	-	-	
2097				B8	34,767,753	32,690,459	2,077,293	-	2,077,293	
2098										
2099	396	Power Operated Equipment								
2100		G-SITUS	S		139,872,314	130,943,329	8,928,985	-	8,928,985	
2101		G-DGP	DGP		-	-	-	-	-	
2102		G-SG	SG		-	-	-	-	-	
2103		PTD	SO		6,138,262	5,712,283	425,979	-	425,979	
2104		G-DGU	DGU		-	-	-	-	-	
2105		P	SE		-	-	-	-	-	
2106		G-SG	CAGW		3,812,363	2,952,102	860,262	-	860,262	
2107		G-SG	CAGE		33,053,805	33,053,805	-	-	-	
2108		P	JBG		10,142,781	7,867,045	2,275,736	-	2,275,736	
2109		P	CAEW		-	-	-	-	-	
2110		P	CAEE		236,686	236,686	-	-	-	
2111		G-SG	CAGE		-	-	-	-	-	
2112		G-SG	CAGE		-	-	-	-	-	
2113				B8	193,256,211	180,765,249	12,490,962	-	12,490,962	
2114	397	Communication Equipment								
2115		G-SITUS	S		203,584,222	190,202,280	13,381,942	-	13,381,942	
2116		COM_EQ	DGP		-	-	-	-	-	
2117		COM_EQ	DGU		-	-	-	-	-	
2118		PTD	SO		95,013,208	88,419,540	6,593,668	-	6,593,668	
2119		CUST	CN		3,848,526	3,583,606	264,920	-	264,920	
2120		G-SG	SG		138,684	127,272	11,412	-	11,412	
2121		COM_EQ	SE		-	-	-	-	-	
2122		G-SG	CAGW		52,973,609	41,020,086	11,953,523	-	11,953,523	
2123		COM_EQ	CAGE		125,106,332	125,106,332	-	-	-	
2124		COM_EQ	JBG		4,996,100	3,875,125	1,120,975	-	1,120,975	
2125		COM_EQ	CAEW		-	-	-	-	-	
2126		COM_EQ	CAEE		351,876	351,876	-	-	-	
2127		COM_EQ	CAGE		-	-	-	-	-	
2128		COM_EQ	CAGE		-	-	-	-	-	
2129				B8	486,012,555	452,686,116	33,326,439	-	33,326,439	
2130										
2131	398	Misc. Equipment								
2132		G-SITUS	S		3,153,131	2,966,296	186,835	-	186,835	
2133		G-DGP	DGP		-	-	-	-	-	
2134		G-DGU	DGU		-	-	-	-	-	
2135		CUST	CN		82,497	76,818	5,679	-	5,679	
2136		PTD	SO		2,197,278	2,044,793	152,485	-	152,485	
2137		P	SE		-	-	-	-	-	
2138		G-SG	SG		-	-	-	-	-	
2139		G-SG	CAGW		454,683	352,084	102,599	-	102,599	
2140		G-SG	CAGE		2,081,474	2,081,474	-	-	-	
2141		P	JBG		203,770	158,050	45,720	-	45,720	
2142		P	CAEW		-	-	-	-	-	
2143		P	CAEE		3,966	3,966	-	-	-	
2144		G-SG	CAGE		-	-	-	-	-	
2145				B8	8,176,798	7,683,480	493,318	-	493,318	
2146										
2147	399	Coal Mine								
2148		P	SE		-	-	-	-	-	
2149		P	CAEW		-	-	-	-	-	
2150		P	CAEE		1,853,498	1,853,498	-	-	-	
2151	MP	P	JBE		-	-	-	-	-	
2152				B8	1,853,498	1,853,498	-	-	-	
2153										
2154	399L	WIDCO Capital Lease								
2155		P	SE		-	-	-	-	-	
2156					-	-	-	-	-	
2157					-	-	-	-	-	
2158		Remove Capital Leases			-	-	-	-	-	
2159					-	-	-	-	-	
2160										
2161	1011390	General Capital Leases								
2162		G-SITUS	S		6,062,237	6,062,237	-	-	-	
2163		P	CAGW		3,193,220	2,472,668	720,552	-	720,552	
2164		P	CAGE		8,054,669	8,054,669	-	-	-	
2165		PTD	SO		1,395,055	1,298,242	96,813	-	96,813	
2166				B9	18,705,180	17,887,815	817,365	-	817,365	
2167										
2168		Remove Capital Leases			(18,705,180)	(17,887,815)	(817,365)	-	(817,365)	

12 ME JUNE 2020 West Control Area									
AMA									
FERC	BUS	WCA			UNADJUSTED RESULTS			WASHINGTON	
ACCT	DESCRIP	FUNC	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
2169				B9	-	-	-	-	-
2170									
2171	1011392	General Vehicles	Capital Leases						
2172		LABOR	SO		-	-	-	-	-
2173				B9	-	-	-	-	-
2174									
2175		Remove Capital Leases			-	-	-	-	-
2176				B9	-	-	-	-	-
2177									
2178	GP	Unclassified Gen Plant - Acct 300							
2179		G-SITUS	S		-	-	-	-	-
2180		PTD	SO		45,104,745	41,974,594	3,130,151	-	3,130,151
2181		CUST	CN		-	-	-	-	-
2182		G-SG	SG		-	-	-	-	-
2183		G-SG	CAGE		-	-	-	-	-
2184		G-DGU	CAGW		-	-	-	-	-
2185					45,104,745	41,974,594	3,130,151	-	3,130,151
2186									
2187	399G	Unclassified Gen Plant - Acct 300							
2188		G-SITUS	S		-	-	-	-	-
2189		PTD	SO		-	-	-	-	-
2190		G-SG	SG		-	-	-	-	-
2191		G-DGP	DGP		-	-	-	-	-
2192		G-DGU	DGU		-	-	-	-	-
2193					-	-	-	-	-
2194									
2195		TOTAL GENERAL PLANT		B8	1,304,163,060	1,211,116,789	93,046,270	-	93,046,270
2196									
2197		Summary of General Plant by Factor							
2198		S			663,316,790	615,051,289	48,265,501	-	48,265,501
2199		JBG			22,597,616	17,527,388	5,070,228	-	5,070,228
2200		JBE			-	-	-	-	-
2201		SG			138,684	127,272	11,412	-	11,412
2202		SO			321,507,379	299,195,608	22,311,771	-	22,311,771
2203		SE			-	-	-	-	-
2204		CN			17,594,116	16,382,994	1,211,122	-	1,211,122
2205		DEU			-	-	-	-	-
2206		CAGW			75,309,382	58,315,780	16,993,601	-	16,993,601
2207		CAGE			216,727,893	216,727,893	-	-	-
2208		CAEW			-	-	-	-	-
2209		CAEE			5,676,380	5,676,380	-	-	-
2210		SSGCT			-	-	-	-	-
2211		SSGCH			-	-	-	-	-
2212		Less Capital Leases			(18,705,180)	(17,887,815)	(817,365)	-	(817,365)
2213		Total General Plant by Factor		B8	1,304,163,060	1,211,116,789	93,046,270	-	93,046,270
2214	301	Organization							
2215		I-SITUS	S		-	-	-	-	-
2216		PTD	SO		-	-	-	-	-
2217		I-SG	CAGW		-	-	-	-	-
2218		I-SG	CAGE		-	-	-	-	-
2219		I-SG	SG		-	-	-	-	-
2220				B8	-	-	-	-	-
2221	302	Franchise & Consent							
2222		I-SITUS	S		(31,081,215)	(31,081,215)	-	-	-
2223		I-SG	SG		-	-	-	-	-
2224		I-SG	CAGW		-	-	-	-	-
2225		I-SG	CAGE		-	-	-	-	-
2226		I-SG	CAGW		181,147,325	140,271,336	40,875,989	-	40,875,989
2227		I-SG	CAGE		14,386,245	14,386,245	-	-	-
2228		I-DGP	DGP		-	-	-	-	-
2229		I-DGU	DGU		-	-	-	-	-
2230				B8	164,452,355	123,576,366	40,875,989	-	40,875,989
2231									
2232	303	Miscellaneous Intangible Plant							
2233		I-SITUS	S		22,034,322	19,997,959	2,036,363	-	2,036,363
2234		I-SG	SG		1,600,187	1,468,515	131,672	-	131,672
2235		PTD	SO		395,402,138	367,962,264	27,439,874	-	27,439,874
2236		P	SE		-	-	-	-	-
2237		CUST	CN		181,436,816	168,947,297	12,489,520	-	12,489,520
2238		I-SG	CAGW		83,662,298	64,783,857	18,878,441	-	18,878,441
2239		I-SG	CAGE		96,090,520	96,090,520	-	-	-
2240		P	JBG		2,131,835	1,653,515	478,320	-	478,320
2241		P	CAEW		-	-	-	-	-
2242		P	CAEE		381	381	-	-	-
2243		I-SG	CAGE		-	-	-	-	-
2244		I-SG	CAGE		-	-	-	-	-
2245				B8	782,358,497	720,904,307	61,454,190	-	61,454,190

12 ME JUNE 2020 West Control Area										
AMA						UNADJUSTED RESULTS			WASHINGTON	
FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
2246	303	Less Non-Utility Plant								
2247		I-SITUS	S		-	-	-	-	-	
2248				B8	782,358,497	720,904,307	61,454,190	-	61,454,190	
2249	IP	Unclassified Intangible Plant - Acct 300								
2250		I-SITUS	S		-	-	-	-	-	
2251		I-SG	SG		-	-	-	-	-	
2252		I-DGU	DGU		-	-	-	-	-	
2253		PTD	SO		-	-	-	-	-	
2254					-	-	-	-	-	
2255					-	-	-	-	-	
2256		TOTAL INTANGIBLE PLANT		B8	946,810,852	844,480,673	102,330,179	-	102,330,179	
2257										
2258		Summary of Intangible Plant by Factor								
2259		S			(9,046,893)	(11,083,256)	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			395,402,138	367,962,264	27,439,874	-	27,439,874	
2264		CN			181,436,816	168,947,297	12,489,520	-	12,489,520	
2265		CAGW			264,809,624	205,055,193	59,754,430	-	59,754,430	
2266		CAGE			110,476,764	110,476,764	-	-	-	
2267		CAEW			-	-	-	-	-	
2268		CAEE			381	381	-	-	-	
2269		SSGCT			-	-	-	-	-	
2270		SSGCH			-	-	-	-	-	
2271		SE			-	-	-	-	-	
2272		Total Intangible Plant by Factor		B8	946,810,852	844,480,673	102,330,179	-	102,330,179	
2273		Summary of Unclassified Plant (Account 106)								
2274		DP			77,586,992	70,302,565	7,284,427	-	7,284,427	
2275		DS0			-	-	-	-	-	
2276		GP			45,104,745	41,974,594	3,130,151	-	3,130,151	
2277		HP			-	-	-	-	-	
2278		NP			-	-	-	-	-	
2279		OP			(553,173)	(428,349)	(124,824)	-	(124,824)	
2280		TP			91,073,927	83,632,612	7,441,315	-	7,441,315	
2281		TS0			-	-	-	-	-	
2282		IP			-	-	-	-	-	
2283		MP			-	-	-	-	-	
2284		SP			42,540,554	37,574,660	4,965,893	-	4,965,893	
2285		Total Unclassified Plant by Factor			255,753,044	233,056,082	22,696,963	-	22,696,963	
2286										
2287		TOTAL ELECTRIC PLANT IN SERVICE		B8	28,338,568,446	26,373,445,107	1,965,123,339	-	1,965,123,339	
2288		Summary of Electric Plant by Factor								
2289		S			7,934,109,269	7,349,231,023	584,878,245	-	584,878,245	
2290		SE			-	-	-	-	-	
2291		JBG			1,533,889,255	1,189,730,459	344,158,796	-	344,158,796	
2292		JBE			-	-	-	-	-	
2293		SG			55,005,483	50,479,345	4,526,139	-	4,526,139	
2294		SO			716,909,517	667,157,872	49,751,645	-	49,751,645	
2295		CN			199,030,932	185,330,291	13,700,641	-	13,700,641	
2296		DEU			-	-	-	-	-	
2297		CAGW			4,293,919,730	3,324,994,493	968,925,237	-	968,925,237	
2298		CAGE			13,618,732,679	13,618,732,679	-	-	-	
2299		CAEW			-	-	-	-	-	
2300		CAEE			5,676,761	5,676,761	-	-	-	
2301		SSGCH			-	-	-	-	-	
2302		SSGCT			-	-	-	-	-	
2303		Less Capital Leases			(18,705,180)	(17,887,815)	(817,365)	-	(817,365)	
2304				B8	28,338,568,446	26,373,445,107	1,965,123,339	-	1,965,123,339	
2305	105	Plant Held For Future Use								
2306		DPW	S		13,331,363	13,331,363	-	-	-	
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		B10	25,912,199	25,875,657	36,543	-	36,543	
2317										
2318	114	Electric Plant Acquisition Adjustments								
2319		P	S		11,763,784	11,763,784	-	-	-	
2320		P	SG		-	-	-	-	-	
2321		P	CAGW		-	-	-	-	-	
2322		P	CAGE		143,167,971	143,167,971	-	-	-	
2323		P	DGP		-	-	-	-	-	
2324		Total Electric Plant Acquisition Adjustments		B15	154,931,754	154,931,754	-	-	-	

12 ME JUNE 2020 West Control Area										
AMA						UNADJUSTED RESULTS			WASHINGTON	
FERC	DESCRIP	BUS	WCA	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
ACCT		FUNC	FACTOR							
2325										
2326	115	Accum	Provision for Asset Acquisition Adjustments							
2327		P	S		(1,445,088)	(1,445,088)	-	-	-	
2328		P	SG		-	-	-	-	-	
2329		P	CAGW		-	-	-	-	-	
2330		P	CAGE		(130,685,200)	(130,685,200)	-	-	-	
2331		P	DGP		-	-	-	-	-	
2332				B15	(132,130,288)	(132,130,288)	-	-	-	
2333										
2334	120	Nuclear Fuel								
2335		P	SE		-	-	-	-	-	
2336		Total Nuclear Fuel			-	-	-	-	-	
2337										
2338	124	Weatherization								
2339		DMSC	S		763,904	760,592	3,312	-	3,312	
2340		DMSC	SO		(5,008)	(4,660)	(348)	-	(348)	
2341				B16	758,896	755,932	2,964	-	2,964	
2342										
2343	182W	Weatherization								
2344		DMSC	S		(8,541,306)	(8,541,306)	-	-	-	
2345		DMSC	SG		-	-	-	-	-	
2346		DMSC	CAGE		-	-	-	-	-	
2347		DMSC	SO		-	-	-	-	-	
2348				B16	(8,541,306)	(8,541,306)	-	-	-	
2349										
2350	186W	Weatherization								
2351		DMSC	S		-	-	-	-	-	
2352		DMSC	CN		-	-	-	-	-	
2353		DMSC	CNP		-	-	-	-	-	
2354		DMSC	SG		-	-	-	-	-	
2355		DMSC	SO		-	-	-	-	-	
2356				B16	-	-	-	-	-	
2357										
2358		Total Weatherization			(7,782,410)	(7,785,375)	2,964	-	2,964	
2359										
2360	151	Fuel Stock								
2361		P	DEU		-	-	-	-	-	
2362		P	SE		-	-	-	-	-	
2363		P	CAEW		1,859,878	1,434,697	425,180	-	425,180	
2364		P	CAEE		150,129,834	150,129,834	-	-	-	
2365		P	JBE		23,817,210	18,403,337	5,413,874	-	5,413,874	
2366		P	CAEE		-	-	-	-	-	
2367		P	CAEE		-	-	-	-	-	
2368		Total Fuel Stock		B13	175,806,922	169,967,868	5,839,054	-	5,839,054	
2369										
2370	152	Fuel Stock - Undistributed								
2371		P	SE		-	-	-	-	-	
2372		P	CAEW		-	-	-	-	-	
2373		P	CAEE		-	-	-	-	-	
2374										
2375										
2376	25316	DG&T Working Capital Deposit								
2377		P	SE		-	-	-	-	-	
2378		P	CAEW		-	-	-	-	-	
2379		P	CAEE		(2,210,417)	(2,210,417)	-	-	-	
2380				B13	(2,210,417)	(2,210,417)	-	-	-	
2381										
2382	25317	DG&T Working Capital Deposit								
2383		P	SE		-	-	-	-	-	
2384		P	CAEW		-	-	-	-	-	
2385		P	CAEE		(2,635,581)	(2,635,581)	-	-	-	
2386				B13	(2,635,581)	(2,635,581)	-	-	-	
2387										
2388	25319	Provo Working Capital Deposit								
2389		P	SE		-	-	-	-	-	
2390		P	CAEW		-	-	-	-	-	
2391		P	CAEE		-	-	-	-	-	
2392										
2393										
2394		Total Fuel Stock		B13	170,960,924	165,121,870	5,839,054	-	5,839,054	

12 ME JUNE 2020 West Control Area						UNADJUSTED RESULTS			WASHINGTON	
AMA						TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref						
2476	OWC	Other Work. Cap.								
2477	131	Cash	GP	SNP		-	-	-	-	-
2478	135	Working Funds	GP	SG		-	-	-	-	-
2479	141	Other A/R	GP	SO		-	-	-	-	-
2480	143	Other A/R	PTD	SO		32,958,499	30,671,265	2,287,234	-	2,287,234
2481	232	A/P	PTD	SG		(2,646,067)	(2,428,335)	(217,732)	-	(217,732)
2482	232	A/P	P	SO		(6,646,067)	(6,184,847)	(461,220)	-	(461,220)
2483	232	A/P	P	CAEE		(3,480,485)	(3,480,485)	-	-	-
2484	232	A/P	T	CAGE		-	-	-	-	-
2485	232	A/P	P	S		(15,304)	(15,304)	-	-	-
2486	2533	Other Misc. Df. Crd.	P	S		-	-	-	-	-
2487	2533	Other Misc. Df. Crd.	P	CAEW		-	-	-	-	-
2488	2533	Other Misc. Df. Crd.	P	CAGE		(6,745,638)	(6,745,638)	-	-	-
2489	230	Asset Retir. Oblig.	P	SE		-	-	-	-	-
2490	230	Asset Retir. Oblig.	P	CAEW		-	-	-	-	-
2491	230	Asset Retir. Oblig.	P	CAEE		-	-	-	-	-
2492	230	Asset Retir. Oblig.	P	S		(3,608,515)	(3,608,515)	-	-	-
2493	254105	ARO Reg Liability	P	S		-	-	-	-	-
2494	254105	ARO Reg Liability	P	SE		-	-	-	-	-
2495	254105	ARO Reg Liability	P	CAGE		(19,803)	(19,803)	-	-	-
2496	254105	ARO Reg Liability	P	CAEE		19,803	19,803	-	-	-
2497	2533	Cholla Reclamation	P	CAEE		-	-	-	-	-
2498					B14	9,816,423	8,208,141	1,608,282	-	1,608,282
2499										
2500		Total Working Capital				9,816,423	8,208,141	1,608,282	-	1,608,282
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				962,148,186	936,888,603	25,259,583	-	25,259,583
2523	235	Customer Service Deposits								
2524		CUST		S		-	-	-	-	-
2525		CUST		CN		-	-	-	-	-
2526		Total Customer Service Deposits			B15	-	-	-	-	-
2527										
2528	2281	Prop Ins	PTD	S		(10,349,878)	(10,349,878)	-	-	-
2529	2282	Inj & Dam	PTD	SO		(12,211,087)	(11,363,670)	(847,418)	-	(847,418)
2530	2283	Pen & Ben	PTD	SO		(2,226,279)	(2,071,781)	(154,498)	-	(154,498)
2531	2282	Inj & Dam	PTD	S		(9,801,239)	(9,801,239)	-	-	-
2532	254	Ins Prov	PTD	SO		-	-	-	-	-
2533					B15	(34,588,483)	(33,586,567)	(1,001,915)	-	(1,001,915)
2534										
2535	22841	Accum Misc Oper Provisions - Other								
2536		P		S		-	-	-	-	-
2537		P		CAGW		(368,613)	(285,435)	(83,178)	-	(83,178)
2538					B15	(368,613)	(285,435)	(83,178)	-	(83,178)
2539										
2540	22842	Prv-Trojan	P	TROJD		-	-	-	-	-
2541	230	ARO	P	TROJP		-	-	-	-	-
2542	254105	ARO	P	S		-	-	-	-	-
2543	25335	Regulatory Liabil	P	CAEE		(115,119,099)	(115,119,099)	-	-	-
2544	254	Regulatory Liabil	P	CAGE		-	-	-	-	-
2545	254		P	S		(1,330,234,122)	(1,200,473,540)	(129,760,582)	-	(129,760,582)
2546					B15	(1,445,353,221)	(1,315,592,640)	(129,760,582)	-	(129,760,582)
2547										
2548	252	Customer Advances for Construction								
2549		DPW		S		(14,313,228)	(14,312,586)	(642)	-	(642)
2550		T		SG		322,409	295,879	26,529	-	26,529
2551		T		CAGE		(74,978,849)	(74,978,849)	-	-	-
2552		DPW		CAGW		854	661	193	-	193
2553		CUST		CN		-	-	-	-	-
2554		Total Customer Advances for Constr.			B19	(88,968,814)	(88,994,895)	26,081	-	26,081

12 ME JUNE 2020 West Control Area									
AMA					UNADJUSTED RESULTS			WASHINGTON	
FERC	DESCRIP	BUS	WCA	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
ACCT		FUNC	FACTOR						
2555									
2556	25398	SO2 Emissions							
2557		P	S		-	-	-	-	-
2558					-	-	-	-	-
2559									
2560	25399	Other Deferred Credits							
2561		P	S		(2,889,775)	(2,573,961)	(315,814)	-	(315,814)
2562		GP	GPS		-	-	-	-	-
2563		GP	SO		(57,046,791)	(53,087,893)	(3,958,898)	-	(3,958,898)
2564		P	CAGW		(93,576)	(72,461)	(21,116)	-	(21,116)
2565		P	CAGE		(16,834,225)	(16,834,225)	-	-	-
2566		P	SG		(6,873,300)	(6,307,729)	(565,571)	-	(565,571)
2567		P	CAEW		-	-	-	-	-
2568		P	CAEE		(7,768,248)	(7,768,248)	-	-	-
2569		P	SE		-	-	-	-	-
2570				B19	(91,505,915)	(86,644,516)	(4,861,399)	-	(4,861,399)
2571									
2572	190	Accumulated Deferred Income Taxes							
2573		P	S		320,654,710	291,757,262	28,897,448	-	28,897,448
2574		CUST	CN		-	-	-	-	-
2575		LABOR	SO		27,162,025	25,277,051	1,884,973	-	1,884,973
2576		P	IBT		-	-	-	-	-
2577		CUST	BADDEBT		2,757,561	2,477,679	279,882	-	279,882
2578		P	TROJD		-	-	-	-	-
2579		P	SG		4,982,749	4,572,743	410,007	-	410,007
2580		P	SE		-	-	-	-	-
2581		PTD	SNP		-	-	-	-	-
2582		P	CAGW		90,629	70,179	20,451	-	20,451
2583		P	CAGE		(0)	(0)	-	-	-
2584		P	CAEW		-	-	-	-	-
2585		P	CAEE		32,356,399	32,356,399	-	-	-
2586		DPW	JBE		(9,151,925)	(7,071,608)	(2,080,318)	-	(2,080,318)
2587		DPW	SNPD		1,476,494	1,382,620	93,874	-	93,874
2588									
2589		Total Accum Deferred Income Taxes		B19	380,328,642	350,822,325	29,506,317	-	29,506,317
2590									
2591	281	Accumulated Deferred Income Taxes							
2592		P	S		-	-	-	-	-
2593		PT	SG		(0)	(0)	(0)	-	(0)
2594		PT	CAGW		-	-	-	-	-
2595		PT	CAGE		-	-	-	-	-
2596		T	SNPT		-	-	-	-	-
2597				B19	(0)	(0)	(0)	-	(0)
2598									
2599	282	Accumulated Deferred Income Taxes							
2600		GP	S		(2,905,136,590)	(2,723,514,084)	(181,622,506)	-	(181,622,506)
2601		ACCMDIT	CIAC		-	-	-	-	-
2602		ACCMDIT	DITBAL		(383,923)	(361,254)	(22,669)	-	(22,669)
2603		GP	JBE		(5,462,606)	(4,220,905)	(1,241,701)	-	(1,241,701)
2604		LABOR	SO		(57,228)	(53,256)	(3,971)	-	(3,971)
2605		PTD	SNPD		(738,772)	(691,802)	(46,970)	-	(46,970)
2606		P	SNP		2,483,775	2,327,039	156,735	-	156,735
2607		P	CAGW		-	-	-	-	-
2608		P	CAGE		(695,810)	(695,810)	-	-	-
2609		P	SE		-	-	-	-	-
2610		P	CAEE		142,351	142,351	-	-	-
2611		P	CN		-	-	-	-	-
2612		P	JBG		-	-	-	-	-
2613		P	SG		12,268,600	11,259,075	1,009,525	-	1,009,525
2614				B19	(2,897,580,202)	(2,715,808,644)	(181,771,558)	-	(181,771,558)
2615									
2616	283	Accumulated Deferred Income Taxes							
2617		GP	S		(41,794,714)	(42,307,374)	512,659	-	512,659
2618		P	SG		(59,116)	(54,252)	(4,864)	-	(4,864)
2619		P	SE		-	-	-	-	-
2620		LABOR	SO		(22,329,850)	(20,780,217)	(1,549,633)	-	(1,549,633)
2621		GP	GPS		(3,571,757)	(3,323,887)	(247,871)	-	(247,871)
2622		PTD	SNP		(976,377)	(914,764)	(61,613)	-	(61,613)
2623		P	TROJD		-	-	-	-	-
2624		PTD	SGCT		-	-	-	-	-
2625		P	CAGW		(786,690)	(609,173)	(177,517)	-	(177,517)
2626		P	CAGE		(1,149,569)	(1,149,569)	-	-	-
2627		P	CAEW		-	-	-	-	-
2628		P	CAEE		(41,941,515)	(41,941,515)	-	-	-
2629		P	JBE		(72,970)	(56,384)	(16,587)	-	(16,587)
2630		P	SGCT		-	-	-	-	-
2631									
2632				B19	(112,682,560)	(111,137,134)	(1,545,426)	-	(1,545,426)
2633									
2634		TOTAL ACCUM DEF INCOME TAX		B19	(2,629,934,121)	(2,476,123,454)	(153,810,667)	-	(153,810,667)

12 ME JUNE 2020 West Control Area										
AMA										
FERC	BUS	WCA	UNADJUSTED RESULTS		WASHINGTON					
ACCT	DESCRIP	FUNC	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
2635	255	Accumulated Investment Tax Credit								
2636		PTD	S		(635,080)	(635,080)	-	-	-	
2637		PTD	ITC84		-	-	-	-	-	
2638		PTD	ITC85		-	-	-	-	-	
2639		PTD	ITC86		-	-	-	-	-	
2640		PTD	ITC88		-	-	-	-	-	
2641		PTD	ITC89		-	-	-	-	-	
2642		PTD	ITC90		(28,146)	(27,045)	(1,101)	-	(1,101)	
2643		PTD	SG		(210,680)	(193,344)	(17,336)	-	(17,336)	
2644		Total Accumulated ITC			B19	(873,906)	(855,468)	(18,437)	-	(18,437)
2645										
2646		TOTAL RATE BASE DEDUCTIONS				(4,291,593,073)	(4,002,082,975)	(289,510,098)	-	(289,510,098)
2647										
2648										
2649										
2650	108SP	Steam Prod Plant Accumulated Depr								
2651		P	S		10,445,740	10,445,740	-	-	-	
2652		P	DGP		-	-	-	-	-	
2653		P	DGU		-	-	-	-	-	
2654		P	SG		-	-	-	-	-	
2655		P	CAGW		(129,246,348)	(100,081,842)	(29,164,506)	-	(29,164,506)	
2656		P	CAGE		(2,573,273,903)	(2,573,273,903)	-	-	-	
2657		P	JBG		(611,754,548)	(474,495,155)	(137,259,393)	-	(137,259,393)	
2658		P	CAGE		-	-	-	-	-	
2659					B17	(3,303,829,060)	(3,137,405,160)	(166,423,900)	-	(166,423,900)
2660										
2661	108NP	Nuclear Prod Plant Accumulated Depr								
2662		P	DGP		-	-	-	-	-	
2663		P	DGU		-	-	-	-	-	
2664		P	SG		-	-	-	-	-	
2665										
2666										
2667										
2668	108HP	Hydraulic Prod Plant Accum Depr								
2669		P	S		3,862,583	3,862,583	-	-	-	
2670		P	DGP		-	-	-	-	-	
2671		P	DGU		-	-	-	-	-	
2672		P	CAGW		(374,699,050)	(290,148,013)	(84,551,037)	-	(84,551,037)	
2673		P	CAGE		(89,505,902)	(89,505,902)	-	-	-	
2674		P	CAGW		-	-	-	-	-	
2675		P	CAGE		-	-	-	-	-	
2676					B17	(460,342,370)	(375,791,333)	(84,551,037)	-	(84,551,037)
2677										
2678	108OP	Other Production Plant - Accum Depr								
2679		P	S		-	-	-	-	-	
2680		P	DGU		-	-	-	-	-	
2681		P	DGP		-	-	-	-	-	
2682		P	SG		-	-	-	-	-	
2683		P	CAGW		(263,396,780)	(203,961,159)	(59,435,621)	-	(59,435,621)	
2684		P	CAGE		(345,562,483)	(345,562,483)	-	-	-	
2685		P	CAGE		-	-	-	-	-	
2686					B17	(608,959,263)	(549,523,642)	(59,435,621)	-	(59,435,621)
2687										
2688	108EP	Experimental Plant - Accum Depr								
2689		P	DGP		-	-	-	-	-	
2690		P	SG		-	-	-	-	-	
2691										
2692										
2693		TOTAL PRODUCTION PLANT DEPR				(4,373,130,693)	(4,062,720,135)	(310,410,558)	-	(310,410,558)
2694										
2695		Summary of Prod Plant Depreciation by Factor								
2696		S			14,308,322	14,308,322	-	-	-	
2697		DGP			-	-	-	-	-	
2698		DGU			-	-	-	-	-	
2699		SG			-	-	-	-	-	
2700		CAGW			(767,342,178)	(594,191,014)	(173,151,165)	-	(173,151,165)	
2701		CAGE			(3,008,342,288)	(3,008,342,288)	-	-	-	
2702		JBG			(611,754,548)	(474,495,155)	(137,259,393)	-	(137,259,393)	
2703		SSGCT			-	-	-	-	-	
2704		Total of Prod Plant Depreciation by Factor				(4,373,130,693)	(4,062,720,135)	(310,410,558)	-	(310,410,558)
2705										
2706										
2707	108TP	Transmission Plant Accumulated Depr								
2708		T	DGP		-	-	-	-	-	
2709		T	DGU		-	-	-	-	-	
2710		T	CAGW		(554,515,740)	(429,388,973)	(125,126,767)	-	(125,126,767)	
2711		T	CAGE		(1,246,952,829)	(1,246,952,829)	-	-	-	
2712		T	JBG		(43,894,095)	(34,045,575)	(9,848,520)	-	(9,848,520)	
2713		T	SG		8,516,984	7,816,162	700,822	-	700,822	
2714		TOTAL TRANS PLANT ACCUM DEPR			B17	(1,836,845,680)	(1,702,571,215)	(134,274,465)	-	(134,274,465)

12 ME JUNE 2020 West Control Area						UNADJUSTED RESULTS			WASHINGTON	
AMA										
FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
2715	108360	Land and Land Rights								
2716		DPW	S		(10,417,324)	(10,220,843)	(196,481)	-	(196,481)	
2717				B17	(10,417,324)	(10,220,843)	(196,481)	-	(196,481)	
2718										
2719	108361	Structures and Improvements								
2720		DPW	S		(28,915,941)	(27,643,448)	(1,272,492)	-	(1,272,492)	
2721				B17	(28,915,941)	(27,643,448)	(1,272,492)	-	(1,272,492)	
2722										
2723	108362	Station Equipment								
2724		DPW	S		(298,721,256)	(274,971,122)	(23,750,133)	-	(23,750,133)	
2725				B17	(298,721,256)	(274,971,122)	(23,750,133)	-	(23,750,133)	
2726										
2727	108363	Storage Battery Equipment								
2728		DPW	S		-	-	-	-	-	
2729				B17	-	-	-	-	-	
2730										
2731	108364	Poles, Towers & Fixtures								
2732		DPW	S		(671,603,453)	(598,733,518)	(72,869,935)	-	(72,869,935)	
2733				B17	(671,603,453)	(598,733,518)	(72,869,935)	-	(72,869,935)	
2734										
2735	108365	Overhead Conductors								
2736		DPW	S		(340,623,693)	(305,473,073)	(35,150,620)	-	(35,150,620)	
2737				B17	(340,623,693)	(305,473,073)	(35,150,620)	-	(35,150,620)	
2738										
2739	108366	Underground Conduit								
2740		DPW	S		(174,100,212)	(162,522,078)	(11,578,134)	-	(11,578,134)	
2741				B17	(174,100,212)	(162,522,078)	(11,578,134)	-	(11,578,134)	
2742										
2743	108367	Underground Conductors								
2744		DPW	S		(409,883,667)	(395,761,080)	(14,122,587)	-	(14,122,587)	
2745				B17	(409,883,667)	(395,761,080)	(14,122,587)	-	(14,122,587)	
2746										
2747	108368	Line Transformers								
2748		DPW	S		(552,349,494)	(490,025,354)	(62,324,139)	-	(62,324,139)	
2749				B17	(552,349,494)	(490,025,354)	(62,324,139)	-	(62,324,139)	
2750										
2751	108369	Services								
2752		DPW	S		(334,918,115)	(304,717,499)	(30,200,616)	-	(30,200,616)	
2753				B17	(334,918,115)	(304,717,499)	(30,200,616)	-	(30,200,616)	
2754										
2755	108370	Meters								
2756		DPW	S		(78,194,813)	(72,586,592)	(5,608,221)	-	(5,608,221)	
2757				B17	(78,194,813)	(72,586,592)	(5,608,221)	-	(5,608,221)	
2758										
2759										
2760										
2761	108371	Installations on Customers' Premises								
2762		DPW	S		(7,278,941)	(6,915,757)	(363,183)	-	(363,183)	
2763				B17	(7,278,941)	(6,915,757)	(363,183)	-	(363,183)	
2764										
2765	108372	Leased Property								
2766		DPW	S		-	-	-	-	-	
2767				B17	-	-	-	-	-	
2768										
2769	108373	Street Lights								
2770		DPW	S		(31,529,226)	(29,566,590)	(1,962,636)	-	(1,962,636)	
2771				B17	(31,529,226)	(29,566,590)	(1,962,636)	-	(1,962,636)	
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		6,274,257	5,790,690	483,566	-	483,566	
2783					6,274,257	5,790,690	483,566	-	483,566	
2784										
2785										
2786		TOTAL DISTRIBUTION PLANT DEPR		B17	(2,932,261,878)	(2,673,346,265)	(258,915,613)	-	(258,915,613)	
2787										
2788		Summary of Distribution Plant Depr by Factor								
2789		S			(2,932,261,878)	(2,673,346,265)	(258,915,613)	-	(258,915,613)	
2790										
2791		Total Distribution Depreciation by Factor		B17	(2,932,261,878)	(2,673,346,265)	(258,915,613)	-	(258,915,613)	

12 ME JUNE 2020 West Control Area										
AMA										
FERC	BUS	WCA	UNADJUSTED RESULTS				WASHINGTON			
ACCT	DESCRIP	FUNC	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
2792	108GP	General Plant Accumulated Depr								
2793		G-SITUS	S		(253,940,949)	(229,966,441)	(23,974,508)	-	(23,974,508)	
2794		G-DGP	DGP		-	-	-	-	-	
2795		G-DGU	DGU		-	-	-	-	-	
2796		G-SG	SG		33,674	30,903	2,771	-	2,771	
2797		CUST	CN		(6,657,061)	(6,198,811)	(458,250)	-	(458,250)	
2798		PTD	SO		(108,692,556)	(101,149,577)	(7,542,979)	-	(7,542,979)	
2799		P	SE		-	-	-	-	-	
2800		G-SG	CAGW		(32,879,800)	(25,460,456)	(7,419,344)	-	(7,419,344)	
2801		G-SG	CAGE		(84,403,960)	(84,403,960)	-	-	-	
2802		P	JBG		(7,217,635)	(5,598,214)	(1,619,421)	-	(1,619,421)	
2803		P	CAEW		-	-	-	-	-	
2804		P	CAEE		(1,608,050)	(1,608,050)	-	-	-	
2805		G-SG	CAGE		-	-	-	-	-	
2806		G-SG	CAGE		-	-	-	-	-	
2807				B17	(495,366,336)	(454,354,605)	(41,011,731)	-	(41,011,731)	
2808										
2809										
2810	108MP	Mining Plant Accumulated Depr.								
2811		P	S		-	-	-	-	-	
2812		P	CAEW		-	-	-	-	-	
2813		P	CAEE		-	-	-	-	-	
2814		P	JBE		-	-	-	-	-	
2815				B17	-	-	-	-	-	
2816	108MP	Less Centralia Situs Depreciation								
2817		P	S		-	-	-	-	-	
2818				B17	-	-	-	-	-	
2819										
2820	1081390	Accum Depr - Capital Lease								
2821		PTD	SO		-	-	-	-	-	
2822					-	-	-	-	-	
2823					-	-	-	-	-	
2824		Remove Capital Leases			-	-	-	-	-	
2825					-	-	-	-	-	
2826					-	-	-	-	-	
2827	1081399	Accum Depr - Capital Lease								
2828		P	S		-	-	-	-	-	
2829		P	SE		-	-	-	-	-	
2830					-	-	-	-	-	
2831					-	-	-	-	-	
2832		Remove Capital Leases			-	-	-	-	-	
2833					-	-	-	-	-	
2834					-	-	-	-	-	
2835					-	-	-	-	-	
2836		TOTAL GENERAL PLANT ACCUM DEPR		B17	(495,366,336)	(454,354,605)	(41,011,731)	-	(41,011,731)	
2837										
2838										
2839										
2840		Summary of General Depreciation by Factor								
2841		S			(253,940,949)	(229,966,441)	(23,974,508)	-	(23,974,508)	
2842		DGP			-	-	-	-	-	
2843		DGU			-	-	-	-	-	
2844		SE			-	-	-	-	-	
2845		SO			(108,692,556)	(101,149,577)	(7,542,979)	-	(7,542,979)	
2846		CN			(6,657,061)	(6,198,811)	(458,250)	-	(458,250)	
2847		SG			33,674	30,903	2,771	-	2,771	
2848		DEU			-	-	-	-	-	
2849		CAGW			(32,879,800)	(25,460,456)	(7,419,344)	-	(7,419,344)	
2850		CAGE			(84,403,960)	(84,403,960)	-	-	-	
2851		CAEW			-	-	-	-	-	
2852		CAEE			(1,608,050)	(1,608,050)	-	-	-	
2853		SSGCT			-	-	-	-	-	
2854		JBG			(7,217,635)	(5,598,214)	(1,619,421)	-	(1,619,421)	
2855		Remove Capital Leases			-	-	-	-	-	
2856		Total General Depreciation by Factor		B17	(495,366,336)	(454,354,605)	(41,011,731)	-	(41,011,731)	
2857										
2858										
2859		TOTAL ACCUM DEPR - PLANT IN SERV		B17	(9,637,604,587)	(8,892,992,220)	(744,612,367)	-	(744,612,367)	
2860	111SP	Accum Prov for Amort-Steam								
2861		P	CAGW		-	-	-	-	-	
2862		P	CAGW		-	-	-	-	-	
2863		P	CAGE		-	-	-	-	-	
2864		P	SG		-	-	-	-	-	
2865					-	-	-	-	-	
2866					-	-	-	-	-	
2867					-	-	-	-	-	
2868	111GP	Accum Prov for Amort-General								
2869		G-SITUS	S		(11,274,658)	(9,546,231)	(1,728,427)	-	(1,728,427)	
2870		CUST	CN		-	-	-	-	-	
2871		I-SG	SG		-	-	-	-	-	
2872		PTD	SO		(3,578,677)	(3,330,326)	(248,351)	-	(248,351)	
2873		I-SG	CAGW		-	-	-	-	-	
2874		I-SG	CAGE		-	-	-	-	-	
2875		P	CAEW		-	-	-	-	-	
2876		P	CAEE		-	-	-	-	-	
2877		P	SE		-	-	-	-	-	
2878				B18	(14,853,335)	(12,876,557)	(1,976,778)	-	(1,976,778)	

12 ME JUNE 2020 West Control Area										
AMA						UNADJUSTED RESULTS			WASHINGTON	
FERC	BUS	WCA				TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
ACCT	DESCRIP	FUNC	FACTOR	Ref						
2879										
2880										
2881	111HP	Accum Prov for Amort-Hydro								
2882		P	DGP			-	-	-	-	-
2883		P	DGU			-	-	-	-	-
2884		P	SG			-	-	-	-	-
2885		P	CAGW			(2,671,691)	(2,068,823)	(602,869)	-	(602,869)
2886		P	CAGE			-	-	-	-	-
2887		P	CAGE			-	-	-	-	-
2888				B18		(2,671,691)	(2,068,823)	(602,869)	-	(602,869)
2889										
2890										
2891	111IP	Accum Prov for Amort-Intangible Plant								
2892		I-SITUS	S			30,374,136	30,380,184	(6,047)	-	(6,047)
2893		I-DGP	DGP			-	-	-	-	-
2894		I-DGU	DGU			-	-	-	-	-
2895		P	CAEW			-	-	-	-	-
2896		P	CAEE			(3)	(3)	-	-	-
2897		P	SE			-	-	-	-	-
2898		I-SG	SG			(20,586,571)	(18,892,600)	(1,693,971)	-	(1,693,971)
2899		I-SG	CAGW			-	-	-	-	-
2900		I-SG	CAGE			-	-	-	-	-
2901		CUST	CN			(142,694,111)	(132,871,513)	(9,822,598)	-	(9,822,598)
2902		P	CAGE			-	-	-	-	-
2903		P	CAGE			-	-	-	-	-
2904		I-SG	CAGW			(146,761,432)	(113,644,638)	(33,116,794)	-	(33,116,794)
2905		I-SG	CAGE			(40,892,325)	(40,892,325)	-	-	-
2906		PTD	JBG			(1,427,522)	(1,107,228)	(320,293)	-	(320,293)
2907		PTD	SO			(296,618,440)	(276,033,896)	(20,584,544)	-	(20,584,544)
2908				B18		(618,606,267)	(553,062,020)	(65,544,247)	-	(65,544,247)
2909	111IP	Less Non-Utility Plant								
2910		NUTIL	OTH			-	-	-	-	-
2911				B18		(618,606,267)	(553,062,020)	(65,544,247)	-	(65,544,247)
2912										
2913	111390	Accum Amtr - Capital Lease								
2914		G-SITUS	S			-	-	-	-	-
2915		G-SITUS	SG			-	-	-	-	-
2916		P	CAGE			-	-	-	-	-
2917		PTD	CAGW			-	-	-	-	-
2918		PTD	SO			-	-	-	-	-
2919						-	-	-	-	-
2920						-	-	-	-	-
2921		Remove Capital Lease Amtr				-	-	-	-	-
2922						-	-	-	-	-
2923		TOTAL ACCUM PROV FOR AMORTIZ		B18		(636,131,293)	(568,007,400)	(68,123,893)	-	(68,123,893)
2924		AMA								
2925										
2926										
2927										
2928		Summary of Amortization by Factor								
2929		S				19,099,479	20,833,953	(1,734,474)	-	(1,734,474)
2930		DGP				-	-	-	-	-
2931		DGU				-	-	-	-	-
2932		SE				-	-	-	-	-
2933		SO				(300,197,117)	(279,364,222)	(20,832,895)	-	(20,832,895)
2934		CN				(142,694,111)	(132,871,513)	(9,822,598)	-	(9,822,598)
2935		SSGCT				-	-	-	-	-
2936		JBG				(1,427,522)	(1,107,228)	(320,293)	-	(320,293)
2937		CAGW				(149,433,123)	(115,713,461)	(33,719,663)	-	(33,719,663)
2938		CAGE				(40,892,325)	(40,892,325)	-	-	-
2939		CAEW				-	-	-	-	-
2940		CAEE				(3)	(3)	-	-	-
2941		SG				(20,586,571)	(18,892,600)	(1,693,971)	-	(1,693,971)
2942		Less Capital Lease				-	-	-	-	-
2943		Total Provision For Amortization by Factor		B18		(636,131,293)	(568,007,400)	(68,123,893)	-	(68,123,893)