



*Washington Jurisdiction*  
**RESULTS OF OPERATIONS**

**August 2020**

**PACIFICORP  
RESULTS OF OPERATIONS**

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	AUGUST 2020
FILE:	<a href="#">WA JAM - August 2020</a>
PREPARED BY:	Revenue Requirement Department
DATE:	December 23, 2020
TIME:	8:49:13 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	1.335
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.

**AUGUST 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	479,726,544	450,907,116	28,819,428	-	28,819,428
3 Interdepartmental	2.3	0	0	0	-	0
4 Special Sales	2.3	6,877,835	5,565,388	1,312,447	-	1,312,447
5 Other Operating Revenues	2.4	15,844,138	14,750,652	1,093,487	-	1,093,487
6 Total Operating Revenues	2.4	502,448,517	471,223,156	31,225,361	-	31,225,361
7						
8 Operating Expenses:						
9 Steam Production	2.6	41,960,982	36,446,740	5,514,242	-	5,514,242
10 Nuclear Production	2.7	0	0	0	-	0
11 Hydro Production	2.9	2,911,596	2,418,712	492,884	-	492,884
12 Other Power Supply	2.10	40,334,169	33,691,413	6,642,756	-	6,642,756
13 Transmission	2.12	15,076,380	12,460,528	2,615,852	-	2,615,852
14 Distribution	2.13	15,248,284	14,579,404	668,880	-	668,880
15 Customer Accounts	2.14	6,840,515	6,193,479	647,036	-	647,036
16 Customer Service	2.14	8,957,888	8,898,611	59,277	-	59,277
17 Sales	2.15	0	0	0	-	0
18 Administrative & General	2.16	11,722,147	11,006,620	715,526	-	715,526
19						
20 Total O & M Expenses	2.16	143,051,960	125,695,507	17,356,453	-	17,356,453
21						
22 Depreciation	2.18	60,628,167	56,525,871	4,102,297	-	4,102,297
23 Amortization Expense	2.19	4,313,977	4,015,270	298,707	-	298,707
24 Taxes Other Than Income	2.19	17,754,293	15,630,050	2,124,243	-	2,124,243
25 Income Taxes - Federal	2.22	51,410,738	50,148,638	1,262,100	-	1,262,100
26 Income Taxes - State	2.22	11,357,455	11,357,455	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	(554,490)	(502,053)	(52,437)	-	(52,437)
30						
31 Total Operating Expenses	2.22	287,763,660	262,672,298	25,091,362	-	25,091,362
32						
33 Operating Revenue for Return		214,684,857	208,550,858	6,133,999	-	6,133,999
34						
35 Rate Base:						
36 Electric Plant in Service	2.33	28,710,101,006	26,709,648,907	2,000,452,099	-	2,000,452,099
37 Plant Held for Future Use	2.33	25,890,060	25,853,518	36,543	-	36,543
38 Misc Deferred Debits	2.35	431,995,188	424,871,936	7,123,252	-	7,123,252
39 Elec Plant Acq Adj	2.33	19,433,160	19,433,160	0	-	0
40 Nuclear Fuel	2.33	0	0	0	-	0
41 Prepayments	2.35	58,915,078	56,861,678	2,053,400	-	2,053,400
42 Fuel Stock	2.34	214,361,935	206,212,772	8,149,163	-	8,149,163
43 Material & Supplies	2.34	266,760,947	257,159,615	9,601,332	-	9,601,332
44 Working Capital	2.35	11,095,158	9,401,166	1,693,991	-	1,693,991
45 Weatherization Loans	2.34	(3,808,912)	(3,811,875)	2,963	-	2,963
46 Miscellaneous Rate Base	2.36	0	0	0	-	0
47						
48 Total Electric Plant		29,734,743,619	27,705,630,876	2,029,112,743	-	2,029,112,743
49						
50 Rate Base Deductions:						
51 Accum Prov For Depr	2.40	(9,516,790,947)	(8,805,158,190)	(711,632,757)	-	(711,632,757)
52 Accum Prov For Amort	2.41	(658,944,232)	(588,599,782)	(70,344,450)	-	(70,344,450)
53 Accum Def Income Taxes	2.37	(2,405,525,072)	(2,275,780,609)	(129,744,462)	-	(129,744,462)
54 Unamortized ITC	2.37	(2,349,380)	(2,332,335)	(17,045)	-	(17,045)
55 Customer Adv for Const	2.36	(122,524,371)	(122,549,234)	24,863	-	24,863
56 Customer Service Deposits	2.36	0	0	0	-	0
57 Misc. Rate Base Deductions	2.36	(2,324,094,379)	(2,132,024,812)	(192,069,568)	-	(192,069,568)
58						
59 Total Rate Base Deductions		(15,030,228,381)	(13,926,444,961)	(1,103,783,420)	-	(1,103,783,420)
60						
61 Total Rate Base		14,704,515,238	13,779,185,915	925,329,323	-	925,329,323





















AUGUST 2020 West Control Area AMA						UNADJUSTED RESULTS			WASHINGTON	
FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
799	586	Meter Expenses								
800		DPW	S		188,315	165,625	22,690	-	22,690	
801		DPW	SNPD		-	-	-	-	-	
802				B2	188,315	165,625	22,690	-	22,690	
803										
804	587	Customer Installation Expenses								
805		DPW	S		1,470,383	1,334,339	136,045	-	136,045	
806		DPW	SNPD		-	-	-	-	-	
807				B2	1,470,383	1,334,339	136,045	-	136,045	
808										
809	588	Misc. Distribution Expenses								
810		DPW	S		(306,978)	(305,608)	(1,370)	-	(1,370)	
811		DPW	SNPD		24,018	22,462	1,556	-	1,556	
812				B2	(282,960)	(283,146)	186	-	186	
813										
814	589	Rents								
815		DPW	S		206,589	196,951	9,637	-	9,637	
816		DPW	SNPD		967	904	63	-	63	
817				B2	207,556	197,856	9,700	-	9,700	
818										
819	590	Maint Supervision & Engineering								
820		DPW	S		241,141	227,366	13,776	-	13,776	
821		DPW	SNPD		90,003	84,171	5,832	-	5,832	
822				B2	331,144	311,537	19,607	-	19,607	
823										
824	591	Maintenance of Structures								
825		DPW	S		178,163	164,549	13,613	-	13,613	
826		DPW	SNPD		2,218	2,074	144	-	144	
827				B2	180,380	166,623	13,757	-	13,757	
828										
829	592	Maintenance of Station Equipment								
830		DPW	S		400,351	361,582	38,769	-	38,769	
831		DPW	SNPD		133,463	124,815	8,648	-	8,648	
832				B2	533,814	486,397	47,417	-	47,417	
833	593	Maintenance of Overhead Lines								
834		DPW	S		7,736,383	7,466,895	269,488	-	269,488	
835		DPW	SNPD		192,729	180,241	12,488	-	12,488	
836				B2	7,929,112	7,647,137	281,975	-	281,975	
837										
838	594	Maintenance of Underground Lines								
839		DPW	S		2,892,140	2,759,594	132,545	-	132,545	
840		DPW	SNPD		1,906	1,782	123	-	123	
841				B2	2,894,045	2,761,377	132,669	-	132,669	
842										
843	595	Maintenance of Line Transformers								
844		DPW	S		-	-	-	-	-	
845		DPW	SNPD		95,632	89,435	6,196	-	6,196	
846				B2	95,632	89,435	6,196	-	6,196	
847										
848	596	Maint of Street Lighting & Signal Sys.								
849		DPW	S		113,408	109,290	4,118	-	4,118	
850		DPW	SNPD		-	-	-	-	-	
851				B2	113,408	109,290	4,118	-	4,118	
852										
853	597	Maintenance of Meters								
854		DPW	S		68,121	65,632	2,489	-	2,489	
855		DPW	SNPD		(12,380)	(11,578)	(802)	-	(802)	
856				B2	55,741	54,054	1,687	-	1,687	
857										
858	598	Maint of Misc. Distribution Plant								
859		DPW	S		753,288	762,269	(8,982)	-	(8,982)	
860		DPW	SNPD		(2,485,821)	(2,324,755)	(161,066)	-	(161,066)	
861				B2	(1,732,534)	(1,562,486)	(170,048)	-	(170,048)	
862										
863		<b>TOTAL DISTRIBUTION EXPENSE</b>		B2	<b>15,248,284</b>	<b>14,579,404</b>	<b>668,880</b>	<b>-</b>	<b>668,880</b>	
864										
865										
866		Summary of Distribution Expense by Factor								
867		S			15,607,781	14,915,607	692,173	-	692,173	
868		SNPD			(359,496)	(336,203)	(23,293)	-	(23,293)	
869										
870		Total Distribution Expense by Factor		B2	<b>15,248,284</b>	<b>14,579,404</b>	<b>668,880</b>	<b>-</b>	<b>668,880</b>	
871										
872	901	Supervision								
873		CUST	S		52	52	-	-	-	
874		CUST	CN		145,952	135,905	10,047	-	10,047	
875				B2	146,004	135,957	10,047	-	10,047	
876										
877	902	Meter Reading Expense								
878		CUST	S		1,113,015	1,026,309	86,706	-	86,706	
879		CUST	CN		34,974	32,567	2,408	-	2,408	
880				B2	1,147,990	1,058,876	89,114	-	89,114	

AUGUST 2020 West Control Area						UNADJUSTED RESULTS			WASHINGTON	
AMA						TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref						
881										
882	903	Customer Receipts & Collections								
883		CUST	S			273,979	253,987	19,992	-	19,992
884		CUST	CN			3,133,112	2,917,439	215,673	-	215,673
885				B2		3,407,091	3,171,426	235,665	-	235,665
886										
887	904	Uncollectible Accounts								
888		CUST	S			2,126,280	1,814,975	311,305	-	311,305
889		P	SG			-	-	-	-	-
890		CUST	CN			0	0	0	-	0
891				B2		2,126,280	1,814,975	311,305	-	311,305
892										
893	905	Misc. Customer Accounts Expense								
894		CUST	S			-	-	-	-	-
895		CUST	CN			13,150	12,245	905	-	905
896				B2		13,150	12,245	905	-	905
897										
898		<b>TOTAL CUSTOMER ACCOUNTS EXP</b>		B2		<b>6,840,515</b>	<b>6,193,479</b>	<b>647,036</b>	<b>-</b>	<b>647,036</b>
899										
900		Summary of Customer Accts Exp by Factor								
901		S				3,513,326	3,095,323	418,003	-	418,003
902		CN				3,327,188	3,098,156	229,033	-	229,033
903		SG				-	-	-	-	-
904		Total Customer Accounts Expense by Factor		B2		6,840,515	6,193,479	647,036	-	647,036
905										
906	907	Supervision								
907		CUST	S			-	-	-	-	-
908		CUST	CN			(505)	(470)	(35)	-	(35)
909				B2		(505)	(470)	(35)	-	(35)
910										
911	908	Customer Assistance								
912		CUST	S			8,503,790	8,475,272	28,518	-	28,518
913		CUST	CN			68,801	64,065	4,736	-	4,736
914				B2		8,572,591	8,539,337	33,254	-	33,254
915										
916	909	Informational & Instructional Adv								
917		CUST	S			190,037	177,455	12,582	-	12,582
918		CUST	CN			195,530	182,070	13,460	-	13,460
919				B2		385,567	359,525	26,042	-	26,042
920										
921	910	Misc. Customer Service								
922		CUST	S			-	-	-	-	-
923		CUST	CN			235	219	16	-	16
924										
925				B2		235	219	16	-	16
926										
927		<b>TOTAL CUSTOMER SERVICE EXPENSE</b>		B2		<b>8,957,888</b>	<b>8,898,611</b>	<b>59,277</b>	<b>-</b>	<b>59,277</b>
928										
929		Summary of Customer Service Exp by Factor								
930		S				8,693,827	8,652,727	41,100	-	41,100
931		CN				264,061	245,884	18,177	-	18,177
932										
933		Total Customer Service Expense by Factor		B2		8,957,888	8,898,611	59,277	-	59,277
934										
935										
936										
937	911	Supervision								
938		CUST	S			-	-	-	-	-
939		CUST	CN			-	-	-	-	-
940						-	-	-	-	-
941										
942	912	Demonstration & Selling Expense								
943		CUST	S			-	-	-	-	-
944		CUST	CN			-	-	-	-	-
945						-	-	-	-	-
946										
947	913	Advertising Expense								
948		CUST	S			-	-	-	-	-
949		CUST	CN			-	-	-	-	-
950						-	-	-	-	-
951										
952	916	Misc. Sales Expense								
953		CUST	S			-	-	-	-	-
954		CUST	CN			-	-	-	-	-
955				B2		-	-	-	-	-
956										
957		<b>TOTAL SALES EXPENSE</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
958										
959		Total Sales Expense by Factor								
960		S				-	-	-	-	-
961		CN				-	-	-	-	-
962						-	-	-	-	-
963		Total Sales Expense by Factor		B2		-	-	-	-	-
964										
965		<b>Total Customer Service Exp Including Sales</b>				<b>8,957,888</b>	<b>8,898,611</b>	<b>59,277</b>	<b>-</b>	<b>59,277</b>

AUGUST 2020 West Control Area AMA						UNADJUSTED RESULTS			WASHINGTON	
FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
966	920	Administrative & General Salaries								
967		PTD	S		-	-	-	-	-	
968		CUST	CN		-	-	-	-	-	
969		PTD	SO		6,141,665	5,713,729	427,937	-	427,937	
970				B2	6,141,665	5,713,729	427,937	-	427,937	
971										
972	921	Office Supplies & expenses								
973		PTD	S		13,070	12,399	671	-	671	
974		CUST	CN		7,493	6,978	516	-	516	
975		PTD	SO		537,705	500,239	37,466	-	37,466	
976				B2	558,269	519,616	38,653	-	38,653	
977										
978	922	A&G Expenses Transferred								
979		PTD	S		-	-	-	-	-	
980		CUST	CN		-	-	-	-	-	
981		PTD	SO		(3,041,170)	(2,829,268)	(211,902)	-	(211,902)	
982				B2	(3,041,170)	(2,829,268)	(211,902)	-	(211,902)	
983										
984	923	Outside Services								
985		PTD	S		132,526	132,526	-	-	-	
986		P	CAGW		-	-	-	-	-	
987		PTD	SO		1,599,814	1,488,343	111,471	-	111,471	
988				B2	1,732,340	1,620,868	111,471	-	111,471	
989										
990	924	Property Insurance								
991			S		965,424	965,424	-	-	-	
992			CAGW		-	-	-	-	-	
993		PTD	SO		492,511	458,194	34,317	-	34,317	
994				B2	1,457,936	1,423,619	34,317	-	34,317	
995										
996	925	Injuries & Damages								
997			S		80,284	80,284	-	-	-	
998		PTD	SO		1,144,260	1,064,530	79,729	-	79,729	
999				B2	1,224,544	1,144,814	79,729	-	79,729	
1000										
1001	926	Employee Pensions & Benefits								
1002		LABOR	S		8,286	2,198	6,088	-	6,088	
1003		CUST	CN		-	-	-	-	-	
1004		LABOR	SO		(532,339)	(495,247)	(37,092)	-	(37,092)	
1005				B2	(524,053)	(493,049)	(31,004)	-	(31,004)	
1006										
1007	927	Franchise Requirements								
1008		DMSC	S		-	-	-	-	-	
1009		DMSC	SO		-	-	-	-	-	
1010				B2	-	-	-	-	-	
1011										
1012	928	Regulatory Commission Expense								
1013		DMSC	S		1,716,023	1,648,967	67,056	-	67,056	
1014		CUST	CAEE		-	-	-	-	-	
1015		DMSC	SO		198,843	184,988	13,855	-	13,855	
1016		CUST	CAGW		191,399	148,209	43,189	-	43,189	
1017		DMSC	CAGE		20,901	20,901	-	-	-	
1018		FERC	SG		53,332	48,944	4,388	-	4,388	
1019				B2	2,180,498	2,052,010	128,488	-	128,488	
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		(207,001)	(192,578)	(14,423)	-	(14,423)	
1029				B2	(207,001)	(192,578)	(14,423)	-	(14,423)	
1030										
1031	930	Misc General Expenses								
1032		PTD	S		130	130	-	-	-	
1033		CUST	CAGE		-	-	-	-	-	
1034		LABOR	SO		134,161	124,813	9,348	-	9,348	
1035				B2	134,291	124,943	9,348	-	9,348	
1036										
1037	931	Rents								
1038		PTD	S		9,550	9,215	335	-	335	
1039		PTD	SO		187,305	174,254	13,051	-	13,051	
1040				B2	196,855	183,469	13,386	-	13,386	
1041										
1042	935	Maintenance of General Plant								
1043		G	S		24,815	23,716	1,100	-	1,100	
1044		CUST	CN		1,747	1,627	120	-	120	
1045		G	SO		1,841,411	1,713,106	128,305	-	128,305	
1046				B2	1,867,974	1,738,449	129,525	-	129,525	
1047										
1048		<b>TOTAL ADMINISTRATIVE &amp; GEN EXP</b>		B2	<b>11,722,147</b>	<b>11,006,620</b>	<b>715,526</b>	<b>-</b>	<b>715,526</b>	

AUGUST 2020 West Control Area						UNADJUSTED RESULTS				
AMA						WASHINGTON			WASHINGTON	
FERC	BUS	WCA				TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
ACCT	DESCRIP	FUNC	FACTOR	Ref						
1049	Summary of A&G Expense by Factor									
1050	S					2,950,109	2,874,859	75,250	-	75,250
1052	SO					8,497,165	7,905,103	592,062	-	592,062
1053	SG					53,332	48,944	4,388	-	4,388
1054	CN					9,240	8,604	636	-	636
1055	CAGW					191,399	148,209	43,189	-	43,189
1056	CAGE					20,901	20,901	-	-	-
1057	Total A&G Expense by Factor			B2		11,722,147	11,006,620	715,526	-	715,526
1058										
1059	<b>TOTAL O&amp;M EXPENSE</b>			B2		<b>143,051,960</b>	<b>125,695,507</b>	<b>17,356,453</b>	<b>-</b>	<b>17,356,453</b>
1060	403SP	Steam Depreciation								
1061	P		DGP			-	-	-	-	-
1062	P		DGU			-	-	-	-	-
1063	P		SG			-	-	-	-	-
1064	P		CAGW			430,333	333,229	97,105	-	97,105
1065	P		CAGE			16,868,028	16,868,028	-	-	-
1066	P		JBG			3,345,187	2,594,627	750,560	-	750,560
1067	P		S			-	-	-	-	-
1068				B3		20,643,549	19,795,884	847,665	-	847,665
1069										
1070	403NP	Nuclear Depreciation								
1071	P		DGP			-	-	-	-	-
1072						-	-	-	-	-
1073										
1074	403HP	Hydro Depreciation								
1075	P		DGP			-	-	-	-	-
1076	P		DGU			-	-	-	-	-
1077	P		CAGW			1,873,158	1,450,479	422,679	-	422,679
1078	P		CAGE			652,086	652,086	-	-	-
1079	P		CAGW			-	-	-	-	-
1080	P		CAGE			-	-	-	-	-
1081				B3		2,525,244	2,102,565	422,679	-	422,679
1082										
1083	403OP	Other Production Depreciation								
1084	P		DGU			-	-	-	-	-
1085	P		SG			-	-	-	-	-
1086	P		CAGW			3,270,066	2,532,174	737,892	-	737,892
1087	P		CAGE			7,059,357	7,059,357	-	-	-
1088	P		CAGE			-	-	-	-	-
1089	P		CAGE			-	-	-	-	-
1090				B3		10,329,423	9,591,531	737,892	-	737,892
1091										
1092	403TP	Transmission Depreciation								
1093	T		DGP			-	-	-	-	-
1094	T		DGU			-	-	-	-	-
1095	T		CAGW			2,393,835	1,853,665	540,170	-	540,170
1096	T		CAGE			6,978,558	6,978,558	-	-	-
1097	T		JBG			114,108	88,506	25,602	-	25,602
1098	T		SG			2,686	2,465	221	-	221
1099				B3		9,489,188	8,923,194	565,994	-	565,994
1100										
1101										
1102										
1103	403	Distribution Depreciation								
1104	360	Land & Land Rights	DPW	S		34,670	34,032	638	-	638
1105	361	Structures	DPW	S		179,555	170,834	8,721	-	8,721
1106	362	Station Equipment	DPW	S		(191,474)	(372,665)	181,192	-	181,192
1107	363	Storage Battery Equ.	DPW	S		-	-	-	-	-
1108	364	Poles & Towers	DPW	S		3,803,255	3,455,270	347,984	-	347,984
1109	365	OH Conductors	DPW	S		1,796,491	1,634,505	161,987	-	161,987
1110	366	UG Conduit	DPW	S		828,601	782,272	46,329	-	46,329
1111	367	UG Conductor	DPW	S		1,963,424	1,896,822	66,602	-	66,602
1112	368	Line Trans	DPW	S		2,987,389	2,724,118	263,271	-	263,271
1113	369	Services	DPW	S		1,723,595	1,577,440	146,156	-	146,156
1114	370	Meters	DPW	S		786,279	740,373	45,906	-	45,906
1115	371	Inst Cust Prem	DPW	S		41,570	40,084	1,486	-	1,486
1116	372	Leased Property	DPW	S		-	-	-	-	-
1117	373	Street Lighting	DPW	S		185,871	177,267	8,604	-	8,604
1118				B3		14,139,228	12,860,351	1,278,877	-	1,278,877
1119										
1120	403GP	General Depreciation								
1121	G-SITUS		S			1,272,862	1,179,483	93,378	-	93,378
1122	G-DGP		DGP			-	-	-	-	-
1123	G-DGU		DGU			-	-	-	-	-
1124	P		SE			-	-	-	-	-
1125	CUST		CN			80,992	75,416	5,575	-	5,575
1126	G-SG		SG			121	111	10	-	10
1127	PTD		SO			1,282,304	1,192,956	89,348	-	89,348
1128	G-SG		CAGW			231,658	179,384	52,274	-	52,274
1129	G-SG		CAGE			586,702	586,702	-	-	-
1130	P		JBG			38,353	29,747	8,605	-	8,605
1131	P		JBE			-	-	-	-	-
1132	P		CAEE			8,544	8,544	-	-	-
1133	G-SG		CAGE			-	-	-	-	-
1134	G-SG		CAGE			-	-	-	-	-
1135				B3		3,501,535	3,252,345	249,190	-	249,190
1136										





AUGUST 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		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		<b>Total Amortization of Limited Term Plant</b>			B4	3,880,652	3,582,380	298,271	-	298,271
1226										
1227										
1228	405	Amortization of Other Electric Plant								
1229		GP	S		-	-	-	-	-	
1230										
1231				B4	-	-	-	-	-	
1232										
1233	406	Amortization of Plant Acquisition Adj								
1234		P	S		25,136	25,136	-	-	-	
1235		P	DGP		-	-	-	-	-	
1236		P	DGU		-	-	-	-	-	
1237		P	CAGW		-	-	-	-	-	
1238		P	CAGE		395,902	395,902	-	-	-	
1239		P	SG		-	-	-	-	-	
1240		P	SO		-	-	-	-	-	
1241				B4	421,038	421,038	-	-	-	
1242	407	Amort of Prop Losses, Unrec Plant, etc								
1243		DPW	S		10,358	10,358	-	-	-	
1244		GP	SO		-	-	-	-	-	
1245		P	DGP		-	-	-	-	-	
1246		P	SE		-	-	-	-	-	
1247		P	CAGW		1,929	1,494	435	-	435	
1248		P	CAGE		-	-	-	-	-	
1249		P	CAEW		-	-	-	-	-	
1250		P	SG-P		-	-	-	-	-	
1251		P	SG		-	-	-	-	-	
1252		P	TROJP		-	-	-	-	-	
1253				B4	12,287	11,852	435	-	435	
1254										
1255		<b>TOTAL AMORTIZATION EXPENSE</b>			B4	4,313,977	4,015,270	298,707	-	298,707
1256										
1257										
1258										
1259		Summary of Amortization Expense by Factor								
1260		S			439,716	432,736	6,979	-	6,979	
1261		SE			-	-	-	-	-	
1262		TROJP			-	-	-	-	-	
1263		SG-P			-	-	-	-	-	
1264		DGU			-	-	-	-	-	
1265		SO			1,007,547	937,344	70,204	-	70,204	
1266		JBG			18,711	14,513	4,198	-	4,198	
1267		SSGCH			-	-	-	-	-	
1268		CN			1,039,632	968,067	71,565	-	71,565	
1269		CAGW			432,559	334,952	97,607	-	97,607	
1270		CAGE			790,455	790,455	-	-	-	
1271		CAEW			-	-	-	-	-	
1272		CAEE			152	152	-	-	-	
1273		SG			585,206	537,052	48,154	-	48,154	
1274				B4	4,313,977	4,015,270	298,707	-	298,707	
1275	408	Taxes Other Than Income								
1276		GP	S		3,796,824	2,634,088	1,162,736	-	1,162,736	
1277		GP	GPS		13,811,867	12,849,489	962,378	-	962,378	
1278		GP	SO		(42,245)	(39,302)	(2,944)	-	(2,944)	
1279		P	SE		26,975	24,903	2,072	-	2,072	
1280		P	CAGE		125,187	125,187	-	-	-	
1281		DMSC	OPRV-ID		-	-	-	-	-	
1282		GP	EXCTAX		-	-	-	-	-	
1283		GP	DGP		-	-	-	-	-	
1284		P	CAEW		-	-	-	-	-	
1285		P	CAEE		35,684	35,684	-	-	-	
1286										
1287		<b>TOTAL TAXES OTHER THAN INCOME</b>			B5	17,754,293	15,630,050	2,124,243	-	2,124,243
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		<b>TOTAL DEFERRED ITC</b>			B7	(198,441)	(198,441)	-	-	

AUGUST 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		33,555,944	31,349,930	2,206,014	-	2,206,014
1306					<u>33,555,944</u>	<u>31,349,930</u>	<u>2,206,014</u>	<u>-</u>	<u>2,206,014</u>
1307									
1308	428	Amortization of Debt Disc & Exp							
1309		GP	SNP		429,404	401,174	28,230	-	28,230
1310					<u>429,404</u>	<u>401,174</u>	<u>28,230</u>	<u>-</u>	<u>28,230</u>
1311									
1312	429	Amortization of Premium on Debt							
1313		GP	SNP		(919)	(858)	(60)	-	(60)
1314					<u>(919)</u>	<u>(858)</u>	<u>(60)</u>	<u>-</u>	<u>(60)</u>
1315									
1316	431	Other Interest Expense							
1317		NUTIL	OTH		-	-	-	-	-
1318		GP	SO		-	-	-	-	-
1319		GP	SNP		1,525,092	1,424,830	100,262	-	100,262
1320					<u>1,525,092</u>	<u>1,424,830</u>	<u>100,262</u>	<u>-</u>	<u>100,262</u>
1321									
1322	432	AFUDC - Borrowed							
1323		GP	SNP		(4,714,058)	(4,404,150)	(309,909)	-	(309,909)
1324					<u>(4,714,058)</u>	<u>(4,404,150)</u>	<u>(309,909)</u>	<u>-</u>	<u>(309,909)</u>
1325									
1326		Total Elec. Interest Deductions for Tax		B6	30,795,463	28,770,926	2,024,536	-	2,024,536
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			30,795,463	28,770,926	2,024,536	-	2,024,536
1337									
1338									
1339	419	Interest & Dividends							
1340		GP	S		-	-	-	-	-
1341		GP	SNP		(9,711,347)	(9,072,909)	(638,437)	-	(638,437)
1342		Total Operating Deductions for Tax			<u>(9,711,347)</u>	<u>(9,072,909)</u>	<u>(638,437)</u>	<u>-</u>	<u>(638,437)</u>
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	-	-	-	-	-

AUGUST 2020 West Control Area						UNADJUSTED RESULTS				
AMA						WASHINGTON				
FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
1388	SCHMAF	Additions - Flow Through								
1389		SCHMAF	S		-	-	-	-	-	
1390		SCHMAF	SNP		-	-	-	-	-	
1391		SCHMAF	SO		-	-	-	-	-	
1392		SCHMAF	SE		-	-	-	-	-	
1393		SCHMAF	TROJP		-	-	-	-	-	
1394		SCHMAF	DGP		-	-	-	-	-	
1395				B6	-	-	-	-	-	
1396										
1397	SCHMAP	Additions - Permanent								
1398		P	S		-	-	-	-	-	
1399		P	BADDEBT		-	-	-	-	-	
1400		P	JBE		-	-	-	-	-	
1401		P	SCHMDEXP		-	-	-	-	-	
1402		P	CAEE		-	-	-	-	-	
1403		P	CAGW		-	-	-	-	-	
1404		P	CAGE		-	-	-	-	-	
1405		LABOR	SNP		-	-	-	-	-	
1406		SCHMAP-SO	SO		-	-	-	-	-	
1407										
1408				B6	-	-	-	-	-	
1409										
1410	SCHMAT	Additions - Temporary								
1411		SCHMAT-SITUS	S		-	-	-	-	-	
1412		P	JBE		-	-	-	-	-	
1413		DPW	CIAC		-	-	-	-	-	
1414		SCHMAT-SNP	SNP		-	-	-	-	-	
1415		P	TROJD		-	-	-	-	-	
1416		P	CN		-	-	-	-	-	
1417		SCHMAT-SE	SE		-	-	-	-	-	
1418		P	SG		-	-	-	-	-	
1419		SCHMAT	GPS		-	-	-	-	-	
1420		SCHMAT-SO	SO		-	-	-	-	-	
1421		SCHMAT-SNP	SNPD		-	-	-	-	-	
1422		P	JBG		-	-	-	-	-	
1423		CUST	BADDEBT		-	-	-	-	-	
1424		P	CAGW		-	-	-	-	-	
1425		P	CAGE		-	-	-	-	-	
1426		SCHMAT-SE	CAEW		-	-	-	-	-	
1427		SCHMAT-SE	CAEE		-	-	-	-	-	
1428		BOOKDEPR	SCHMDEXP		-	-	-	-	-	
1429				B6	-	-	-	-	-	
1430										
1431		TOTAL SCHEDULE - M ADDITIONS		B6	-	-	-	-	-	
1432										
1433	SCHMDF	Deductions - Flow Through								
1434		SCHMDF	S		-	-	-	-	-	
1435		SCHMDF	CAGW		-	-	-	-	-	
1436		SCHMDF	CAGE		-	-	-	-	-	
1437		SCHMDF	DGP		-	-	-	-	-	
1438		SCHMDF	DGU		-	-	-	-	-	
1439				B6	-	-	-	-	-	
1440	SCHMDF	Deductions - Permanent								
1441		SCHMDP	S		-	-	-	-	-	
1442		P	SE		-	-	-	-	-	
1443		P	JBE		-	-	-	-	-	
1444		P	CAEE		-	-	-	-	-	
1445		PTD	SNP		-	-	-	-	-	
1446		SCHMDP	SG		-	-	-	-	-	
1447		P	SCHMDEXP		-	-	-	-	-	
1448		SCHMDP-SO	SO		-	-	-	-	-	
1449				B6	-	-	-	-	-	
1450										
1451	SCHMDT	Deductions - Temporary								
1452		GP	S		-	-	-	-	-	
1453		CUST	BADDEBT		-	-	-	-	-	
1454		CUST	CN		-	-	-	-	-	
1455		SCHMDT-SNP	SNP		-	-	-	-	-	
1456		DPW	SNPD		-	-	-	-	-	
1457		P	JBE		-	-	-	-	-	
1458		P	SE		-	-	-	-	-	
1459		SCHMDT-SG	SG		-	-	-	-	-	
1460		SCHMDT-GPS	GPS		-	-	-	-	-	
1461		SCHMDT-SO	SO		-	-	-	-	-	
1462		TAXDEPR	TAXDEPR		-	-	-	-	-	
1463		SCHMDT-SG	CAGW		-	-	-	-	-	
1464		SCHMDT-SG	CAGE		-	-	-	-	-	
1465		P	JBG		-	-	-	-	-	
1466		P	CAEE		-	-	-	-	-	
1467		P	TROJD		-	-	-	-	-	
1468				B6	-	-	-	-	-	
1469										
1470		TOTAL SCHEDULE - M DEDUCTIONS		B6	-	-	-	-	-	
1471										
1472		TOTAL SCHEDULE - M ADJUSTMENTS		B6	-	-	-	-	-	

AUGUST 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			11,357,455	11,357,455	-	-	-
1477		Credits	IBT			-	-	-	-	-
1478			CAGE			-	-	-	-	-
1479			IBT			-	-	-	-	-
1480		<b>TOTAL STATE TAXES</b>		B6		<b>11,357,455</b>	<b>11,357,455</b>	<b>-</b>	<b>-</b>	<b>-</b>
1481										
1482										
1483		Calculation of Taxable Income:								
1484		Operating Revenues				502,448,517	471,223,156	31,225,361	-	31,225,361
1485		Operating Deductions:								
1486		O & M Expenses				143,051,960	125,695,507	17,356,453	-	17,356,453
1487		Depreciation Expense				60,628,167	56,525,871	4,102,297	-	4,102,297
1488		Amortization Expense				4,313,977	4,015,270	298,707	-	298,707
1489		Taxes Other Than Income				17,754,293	15,630,050	2,124,243	-	2,124,243
1490		Interest & Dividends (AFUDC-Equity)				(9,711,347)	(9,072,909)	(638,437)	-	(638,437)
1491		Misc Revenue & Expense				(554,490)	(502,053)	(52,437)	-	(52,437)
1492		Total Operating Deductions				215,482,561	192,291,736	23,190,825	-	23,190,825
1493		Other Deductions:								
1494		Interest Deductions				30,795,463	28,770,926	2,024,536	-	2,024,536
1495		Interest on PCRBS				-	-	-	-	-
1496		Schedule M Adjustments				-	-	-	-	-
1497										
1498		Income Before State Taxes				256,170,494	250,160,494	6,010,000	-	6,010,000
1499										
1500		State Income Taxes				11,357,455	11,357,455	-	-	-
1501										
1502		Total Taxable Income				244,813,038	238,803,038	6,010,000	-	6,010,000
1503										
1504		Tax Rate				21.0%	21.0%	21.0%	21.0%	21.0%
1505										
1506		Federal Income Tax - Calculated				51,410,738	50,148,638	1,262,100	-	1,262,100
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		<b>FEDERAL INCOME TAX</b>				<b>51,410,738</b>	<b>50,148,638</b>	<b>1,262,100</b>	<b>-</b>	<b>1,262,100</b>
1516										
1517		<b>TOTAL OPERATING EXPENSES</b>				<b>287,763,660</b>	<b>262,672,298</b>	<b>25,091,362</b>	<b>-</b>	<b>25,091,362</b>
1518	310	Land and Land Rights								
1519		P	DGP			-	-	-	-	-
1520		P	DGU			-	-	-	-	-
1521		P	SG			-	-	-	-	-
1522		P	CAGW			1,788,644	1,385,036	403,609	-	403,609
1523		P	CAGE			90,006,302	90,006,302	-	-	-
1524		P	JBG			1,193,761	925,917	267,844	-	267,844
1525		P	S			-	-	-	-	-
1526		P	CAGE			-	-	-	-	-
1527				B8		92,988,707	92,317,255	671,453	-	671,453
1528										
1529	311	Structures and Improvements								
1530		P	DGP			-	-	-	-	-
1531		P	DGU			-	-	-	-	-
1532		P	SG			-	-	-	-	-
1533		P	CAGW			68,067,987	52,708,410	15,359,577	-	15,359,577
1534		P	CAGE			835,781,279	835,781,279	-	-	-
1535		P	JBG			150,440,948	116,686,506	33,754,442	-	33,754,442
1536		P	CAGE			-	-	-	-	-
1537				B8		1,054,290,214	1,005,176,195	49,114,019	-	49,114,019
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			3,519,019,611	3,519,019,611	-	-	-
1545		P	JBG			1,007,916,097	781,769,921	226,146,177	-	226,146,177
1546		P	S			-	-	-	-	-
1547				B8		4,649,434,751	4,395,646,601	253,788,150	-	253,788,150
1548										
1549	314	Turbogenerator Units								
1550		P	DGP			-	-	-	-	-
1551		P	DGU			-	-	-	-	-
1552		P	SG			-	-	-	-	-
1553		P	CAGW			39,227,106	30,375,489	8,851,617	-	8,851,617
1554		P	CAGE			761,666,034	761,666,034	-	-	-
1555		P	JBG			207,064,616	160,605,520	46,459,097	-	46,459,097
1556		P	CAGE			-	-	-	-	-
1557				B8		1,007,957,756	952,647,043	55,310,714	-	55,310,714

AUGUST 2020 West Control Area						UNADJUSTED RESULTS			WASHINGTON	
AMA						TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
FERC ACCT	DESCRIP	BUS FUNC	WCA 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			420,293,470	420,293,470	-	-	-
1565		P	JBG			61,904,227	48,014,773	13,889,454	-	13,889,454
1566		P	CAGE			-	-	-	-	-
1567				B8		491,560,306	475,558,175	16,002,132	-	16,002,132
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			28,279,797	28,279,797	-	-	-
1577		P	JBG			5,776,813	4,480,669	1,296,144	-	1,296,144
1578		P	CAGE			-	-	-	-	-
1579				B8		34,491,345	33,097,103	1,394,242	-	1,394,242
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			(16,577,294)	(16,577,294)	-	-	-
1588		P	SG			46,074,278	42,283,045	3,791,232	-	3,791,232
1589						30,050,157	26,134,100	3,916,056	-	3,916,056
1590										
1591										
1592		<b>Total Steam Production Plant</b>		B8		<b>7,360,773,236</b>	<b>6,980,576,471</b>	<b>380,196,764</b>	<b>-</b>	<b>380,196,764</b>
1593										
1594										
1595		Summary of Steam Production Plant by Factor								
1596		S				-	-	-	-	-
1597		JBG				1,434,296,463	1,112,483,306	321,813,157	-	321,813,157
1598		JBE				-	-	-	-	-
1599		SG				46,074,278	42,283,045	3,791,232	-	3,791,232
1600		CAGW				241,933,296	187,340,921	54,592,375	-	54,592,375
1601		CAGE				5,638,469,200	5,638,469,200	-	-	-
1602		SSGCH				-	-	-	-	-
1603		<b>Total Steam Production Plant by Factor</b>		B8		<b>7,360,773,236</b>	<b>6,980,576,471</b>	<b>380,196,764</b>	<b>-</b>	<b>380,196,764</b>
1604	320	Land and Land Rights								
1605		P	DGP			-	-	-	-	-
1606		P	SG			-	-	-	-	-
1607						-	-	-	-	-
1608										
1609	321	Structures and Improvements								
1610		P	DGP			-	-	-	-	-
1611		P	SG			-	-	-	-	-
1612						-	-	-	-	-
1613										
1614	322	Reactor Plant Equipment								
1615		P	DGP			-	-	-	-	-
1616		P	SG			-	-	-	-	-
1617						-	-	-	-	-
1618										
1619	323	Turbogenerator Units								
1620		P	DGP			-	-	-	-	-
1621		P	SG			-	-	-	-	-
1622						-	-	-	-	-
1623										
1624	324	Land and Land Rights								
1625		P	DGP			-	-	-	-	-
1626		P	SG			-	-	-	-	-
1627						-	-	-	-	-
1628										
1629	325	Misc. Power Plant Equipment								
1630		P	DGP			-	-	-	-	-
1631		P	SG			-	-	-	-	-
1632						-	-	-	-	-
1633										
1634										
1635	NP	Unclassified Nuclear Plant - Acct 300								
1636		P	SG			-	-	-	-	-
1637						-	-	-	-	-
1638										
1639										
1640		<b>Total Nuclear Production Plant</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

AUGUST 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	263,225,310	203,828,381	59,396,929	-	-	59,396,929	
1664		P	CAGE	18,774,677	18,774,677	-	-	-	-	
1665		P	CAGW	-	-	-	-	-	-	
1666		P	CAGE	-	-	-	-	-	-	
1667				B8	281,999,987	222,603,058	59,396,929	-	-	59,396,929
1668										
1669	332	Reservoirs, Dams & Waterways								
1670		P	DGP	-	-	-	-	-		
1671		P	DGU	-	-	-	-	-		
1672		P	CAGW	419,178,278	324,590,480	94,587,798	-	-	94,587,798	
1673		P	CAGE	103,409,386	103,409,386	-	-	-	-	
1674		P	CAGW	-	-	-	-	-	-	
1675		P	CAGE	-	-	-	-	-	-	
1676				B8	522,587,664	427,999,866	94,587,798	-	-	94,587,798
1677										
1678	333	Water Wheel, Turbines, & Generators								
1679		P	DGP	-	-	-	-	-		
1680		P	DGU	-	-	-	-	-		
1681		P	CAGW	93,456,153	72,367,723	21,088,430	-	-	21,088,430	
1682		P	CAGE	50,988,463	50,988,463	-	-	-	-	
1683		P	CAGW	-	-	-	-	-	-	
1684		P	CAGE	-	-	-	-	-	-	
1685				B8	144,444,616	123,356,186	21,088,430	-	-	21,088,430
1686										
1687	334	Accessory Electric Equipment								
1688		P	DGP	-	-	-	-	-		
1689		P	DGU	-	-	-	-	-		
1690		P	CAGW	70,431,453	54,538,559	15,892,894	-	-	15,892,894	
1691		P	CAGE	15,514,065	15,514,065	-	-	-	-	
1692		P	CAGW	-	-	-	-	-	-	
1693		P	CAGE	-	-	-	-	-	-	
1694				B8	85,945,519	70,052,624	15,892,894	-	-	15,892,894
1695										
1696										
1697										
1698	335	Misc. Power Plant Equipment								
1699		P	DGP	-	-	-	-	-		
1700		P	DGU	-	-	-	-	-		
1701		P	CAGW	2,391,634	1,851,961	539,674	-	-	539,674	
1702		P	CAGE	172,801	172,801	-	-	-	-	
1703		P	CAGW	-	-	-	-	-	-	
1704		P	CAGE	-	-	-	-	-	-	
1705				B8	2,564,435	2,024,762	539,674	-	-	539,674
1706										
1707	336	Roads, Railroads & Bridges								
1708		P	DGP	-	-	-	-	-		
1709		P	DGU	-	-	-	-	-		
1710		P	CAGW	22,378,728	17,328,957	5,049,772	-	-	5,049,772	
1711		P	CAGE	3,776,415	3,776,415	-	-	-	-	
1712		P	CAGW	-	-	-	-	-	-	
1713		P	CAGE	-	-	-	-	-	-	
1714				B8	26,155,144	21,105,372	5,049,772	-	-	5,049,772
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	1,100,017,468	896,745,060	203,272,408	-	-	203,272,408

AUGUST 2020 West Control Area										
AMA										
FERC	BUS	WCA	UNADJUSTED RESULTS		WASHINGTON					
ACCT	DESCRIP	FUNC	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
1730										
1731	Summary of Hydraulic Plant by Factor									
1732	S				-	-	-	-	-	
1733	SG				-	-	-	-	-	
1734	CAGW				900,828,434	697,556,026	203,272,408	-	203,272,408	
1735	CAGE				199,189,034	199,189,034	-	-	-	
1736	DGP				-	-	-	-	-	
1737	DGU				-	-	-	-	-	
1738	Total Hydraulic Plant by Factor				B8	1,100,017,468	896,745,060	203,272,408	-	203,272,408
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		46,378,754	46,378,754	-	-	-	
1746		P	CAGE		-	-	-	-	-	
1747				B8	50,981,196	49,959,573	1,021,623	-	1,021,623	
1748										
1749	341	Structures and Improvements								
1750		P	SG		-	-	-	-	-	
1751		P	DGU		-	-	-	-	-	
1752		P	CAGW		58,439,499	45,252,595	13,186,904	-	13,186,904	
1753		P	CAGE		171,388,393	171,388,393	-	-	-	
1754		P	CAGE		-	-	-	-	-	
1755				B8	229,827,892	216,640,988	13,186,904	-	13,186,904	
1756										
1757	342	Fuel Holders, Producers & Accessories								
1758		P	SG		-	-	-	-	-	
1759		P	DGU		-	-	-	-	-	
1760		P	CAGW		1,805,718	1,398,257	407,461	-	407,461	
1761		P	CAGE		14,565,556	14,565,556	-	-	-	
1762		P	CAGE		-	-	-	-	-	
1763				B8	16,371,274	15,963,813	407,461	-	407,461	
1764										
1765	343	Prime Movers								
1766		P	S		-	-	-	-	-	
1767		P	DGU		-	-	-	-	-	
1768		P	SG		-	-	-	-	-	
1769		P	CAGW		898,759,560	695,953,994	202,805,566	-	202,805,566	
1770		P	CAGE		1,849,108,149	1,849,108,149	-	-	-	
1771		P	CAGE		-	-	-	-	-	
1772				B8	2,747,867,709	2,545,062,143	202,805,566	-	202,805,566	
1773										
1774	344	Generators								
1775		P	S		-	-	-	-	-	
1776		P	DGU		-	-	-	-	-	
1777		P	SG		-	-	-	-	-	
1778		P	CAGW		147,211,523	113,993,166	33,218,357	-	33,218,357	
1779		P	CAGE		360,423,167	360,423,167	-	-	-	
1780		P	CAGE		-	-	-	-	-	
1781				B8	507,634,690	474,416,333	33,218,357	-	33,218,357	
1782										
1783	345	Accessory Electric Plant								
1784		P	SG		-	-	-	-	-	
1785		P	DGU		-	-	-	-	-	
1786		P	CAGW		86,417,574	66,917,403	19,500,171	-	19,500,171	
1787		P	CAGE		238,898,325	238,898,325	-	-	-	
1788		P	CAGE		-	-	-	-	-	
1789				B8	325,315,899	305,815,728	19,500,171	-	19,500,171	
1790										
1791										
1792										
1793	346	Misc. Power Plant Equipment								
1794		P	SG		-	-	-	-	-	
1795		P	DGU		-	-	-	-	-	
1796		P	CAGW		4,258,089	3,297,249	960,840	-	960,840	
1797		P	CAGE		11,846,084	11,846,084	-	-	-	
1798				B8	16,104,173	15,143,333	960,840	-	960,840	
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				B8	3,893,549,659	3,622,573,562	270,976,098	-	270,976,098	
1812										
1813	Summary of Other Production Plant by Factor									
1814		S			74,986	74,986	-	-	-	
1815		DGU			-	-	-	-	-	
1816		SG			-	-	-	-	-	
1817		CAGW			1,200,866,246	929,890,148	270,976,098	-	270,976,098	
1818		CAGE			2,692,608,427	2,692,608,427	-	-	-	
1819		SSGCT			-	-	-	-	-	
1820	Total of Other Production Plant by Factor				B8	3,893,549,659	3,622,573,562	270,976,098	-	270,976,098



AUGUST 2020 West Control Area									
AMA									
FERC	DESCRIP	BUS	WCA	Ref	UNADJUSTED RESULTS			WASHINGTON	
ACCT		FUNC	FACTOR		TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
1821									
1822	Experimental Plant								
1823	103 Experimental Plant								
1824	P		DGP		-	-	-	-	-
1825	<b>Total Experimental Plant</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
1826									
1827	<b>TOTAL PRODUCTION PLANT</b>			B8	<b>12,354,340,364</b>	<b>11,499,895,093</b>	<b>854,445,270</b>	<b>-</b>	<b>854,445,270</b>
1828	350 Land and Land Rights								
1829	T		DGP		-	-	-	-	-
1830	T		DGU		-	-	-	-	-
1831	T		CAGW		44,434,530	34,407,855	10,026,675	-	10,026,675
1832	T		CAGE		237,461,397	237,461,397	-	-	-
1833	T		JBG		2,309,451	1,791,279	518,172	-	518,172
1834	T		SG		100,388	92,127	8,260	-	8,260
1835				B8	<b>284,305,765</b>	<b>273,752,659</b>	<b>10,553,107</b>	<b>-</b>	<b>10,553,107</b>
1836									
1837	352 Structures and Improvements								
1838	T		S		-	-	-	-	-
1839	T		DGP		-	-	-	-	-
1840	T		DGU		-	-	-	-	-
1841	T		CAGW		78,703,640	60,944,122	17,759,518	-	17,759,518
1842	T		CAGE		210,021,255	210,021,255	-	-	-
1843	T		JBG		1,647,787	1,278,073	369,714	-	369,714
1844	T		SG		3,167	2,907	261	-	261
1845				B8	<b>290,375,850</b>	<b>272,246,357</b>	<b>18,129,492</b>	<b>-</b>	<b>18,129,492</b>
1846									
1847	353 Station Equipment								
1848	T		DGP		-	-	-	-	-
1849	T		DGU		-	-	-	-	-
1850	T		CAGW		610,930,601	473,073,791	137,856,810	-	137,856,810
1851	T		CAGE		1,553,670,520	1,553,670,520	-	-	-
1852	T		JBG		40,605,462	31,494,813	9,110,649	-	9,110,649
1853	T		SG		952,147	873,799	78,348	-	78,348
1854				B8	<b>2,206,158,730</b>	<b>2,059,112,923</b>	<b>147,045,807</b>	<b>-</b>	<b>147,045,807</b>
1855									
1856	354 Towers and Fixtures								
1857	T		DGP		-	-	-	-	-
1858	T		DGU		-	-	-	-	-
1859	T		CAGW		172,423,994	133,516,430	38,907,565	-	38,907,565
1860	T		CAGE		1,097,608,963	1,097,608,963	-	-	-
1861	T		JBG		21,750,536	16,870,367	4,880,169	-	4,880,169
1862	T		SG		123,630	113,457	10,173	-	10,173
1863				B8	<b>1,291,907,123</b>	<b>1,248,109,217</b>	<b>43,797,906</b>	<b>-</b>	<b>43,797,906</b>
1864									
1865	355 Poles and Fixtures								
1866	T		DGP		-	-	-	-	-
1867	T		DGU		-	-	-	-	-
1868	T		CAGW		315,973,136	244,673,632	71,299,504	-	71,299,504
1869	T		CAGE		694,017,965	694,017,965	-	-	-
1870	T		JBG		689,756	534,995	154,761	-	154,761
1871	T		SG		707,219	649,026	58,194	-	58,194
1872				B8	<b>1,011,388,076</b>	<b>939,875,618</b>	<b>71,512,458</b>	<b>-</b>	<b>71,512,458</b>
1873									
1874	356 Clearing and Grading								
1875	T		DGP		-	-	-	-	-
1876	T		DGU		-	-	-	-	-
1877	T		CAGW		341,132,506	264,155,777	76,976,729	-	76,976,729
1878	T		CAGE		932,929,884	932,929,884	-	-	-
1879	T		JBG		13,943,854	10,815,271	3,128,583	-	3,128,583
1880	T		SG		1,509,970	1,385,721	124,248	-	124,248
1881				B8	<b>1,289,516,213</b>	<b>1,209,286,653</b>	<b>80,229,560</b>	<b>-</b>	<b>80,229,560</b>
1882									
1883	357 Underground Conduit								
1884	T		DGP		-	-	-	-	-
1885	T		DGU		-	-	-	-	-
1886	T		CAGW		507,315	392,839	114,476	-	114,476
1887	T		CAGE		3,346,256	3,346,256	-	-	-
1888	T		SG		-	-	-	-	-
1889				B8	<b>3,853,571</b>	<b>3,739,095</b>	<b>114,476</b>	<b>-</b>	<b>114,476</b>
1890									
1891	358 Underground Conductors								
1892	T		DGP		-	-	-	-	-
1893	T		DGU		-	-	-	-	-
1894	T		CAGW		306,562	237,386	69,176	-	69,176
1895	T		CAGE		8,774,055	8,774,055	-	-	-
1896	T		SG		-	-	-	-	-
1897				B8	<b>9,080,617</b>	<b>9,011,441</b>	<b>69,176</b>	<b>-</b>	<b>69,176</b>
1898									
1899	359 Roads and Trails								
1900	T		DGP		-	-	-	-	-
1901	T		JBG		4,929	3,823	1,106	-	1,106
1902	T		CAGW		7,264,041	5,624,906	1,639,135	-	1,639,135
1903	T		CAGE		4,861,159	4,861,159	-	-	-
1904	T		SG		15,883	14,576	1,307	-	1,307
1905				B8	<b>12,146,013</b>	<b>10,504,465</b>	<b>1,641,548</b>	<b>-</b>	<b>1,641,548</b>

AUGUST 2020 West Control Area AMA						UNADJUSTED RESULTS			WASHINGTON	
FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
1906										
1907	TP	Unclassified Trans Plant - Acct 300								
1908		T	SG		(8,978,582)	(8,239,777)	(738,805)	-	(738,805)	
1909		T	CAGW		85,031,631	65,844,199	19,187,432	-	19,187,432	
1910		T	CAGE		102,067,066	102,067,066	-	-	-	
1911					178,120,115	159,671,488	18,448,627	-	18,448,627	
1912										
1913	TS0	Unclassified Trans Sub Plant - Acct 300								
1914		T	SG		-	-	-	-	-	
1915					-	-	-	-	-	
1916										
1917		<b>TOTAL TRANSMISSION PLANT</b>		B8	<b>6,576,852,074</b>	<b>6,185,309,916</b>	<b>391,542,157</b>	<b>-</b>	<b>391,542,157</b>	
1918		Summary of Transmission Plant by Factor								
1919		JBG			80,951,776	62,788,622	18,163,153	-	18,163,153	
1920		JBE			-	-	-	-	-	
1921		CAGW			1,656,707,956	1,282,870,938	373,837,018	-	373,837,018	
1922		CAGE			4,844,758,520	4,844,758,520	-	-	-	
1923		SG			(5,566,178)	(5,108,164)	(458,014)	-	(458,014)	
1924		Total Transmission Plant by Factor		B8	6,576,852,074	6,185,309,916	391,542,157	-	391,542,157	
1925	360	Land and Land Rights								
1926		DPW	S		63,808,551	61,937,886	1,870,665	-	1,870,665	
1927				B8	63,808,551	61,937,886	1,870,665	-	1,870,665	
1928										
1929	361	Structures and Improvements								
1930		DPW	S		124,906,261	118,526,010	6,380,252	-	6,380,252	
1931				B8	124,906,261	118,526,010	6,380,252	-	6,380,252	
1932										
1933	362	Station Equipment								
1934		DPW	S		1,032,703,664	956,135,736	76,567,928	-	76,567,928	
1935				B8	1,032,703,664	956,135,736	76,567,928	-	76,567,928	
1936										
1937	363	Storage Battery Equipment								
1938		DPW	S		-	-	-	-	-	
1939				B8	-	-	-	-	-	
1940										
1941	364	Poles, Towers & Fixtures								
1942		DPW	S		1,287,653,733	1,172,864,820	114,788,913	-	114,788,913	
1943				B8	1,287,653,733	1,172,864,820	114,788,913	-	114,788,913	
1944										
1945	365	Overhead Conductors								
1946		DPW	S		822,681,361	745,196,387	77,484,974	-	77,484,974	
1947				B8	822,681,361	745,196,387	77,484,974	-	77,484,974	
1948										
1949	366	Underground Conduit								
1950		DPW	S		409,025,319	389,438,828	19,586,491	-	19,586,491	
1951				B8	409,025,319	389,438,828	19,586,491	-	19,586,491	
1952										
1953										
1954										
1955										
1956	367	Underground Conductors								
1957		DPW	S		954,865,857	923,727,879	31,137,978	-	31,137,978	
1958				B8	954,865,857	923,727,879	31,137,978	-	31,137,978	
1959										
1960	368	Line Transformers								
1961		DPW	S		1,454,575,820	1,334,780,216	119,795,604	-	119,795,604	
1962				B8	1,454,575,820	1,334,780,216	119,795,604	-	119,795,604	
1963										
1964	369	Services								
1965		DPW	S		891,296,240	821,054,272	70,241,969	-	70,241,969	
1966				B8	891,296,240	821,054,272	70,241,969	-	70,241,969	
1967										
1968	370	Meters								
1969		DPW	S		249,780,105	235,752,836	14,027,269	-	14,027,269	
1970				B8	249,780,105	235,752,836	14,027,269	-	14,027,269	
1971										
1972	371	Installations on Customers' Premises								
1973		DPW	S		8,814,121	8,301,650	512,471	-	512,471	
1974				B8	8,814,121	8,301,650	512,471	-	512,471	
1975										
1976	372	Leased Property								
1977		DPW	S		-	-	-	-	-	
1978				B8	-	-	-	-	-	
1979										
1980	373	Street Lights								
1981		DPW	S		62,510,707	58,603,889	3,906,818	-	3,906,818	
1982				B8	62,510,707	58,603,889	3,906,818	-	3,906,818	
1983										
1984	DP	Unclassified Dist Plant - Acct 300								
1985		DPW	S		115,246,842	96,447,228	18,799,614	-	18,799,614	
1986					115,246,842	96,447,228	18,799,614	-	18,799,614	
1987										
1988	DS0	Unclassified Dist Sub Plant - Acct 300								
1989		DPW	S		-	-	-	-	-	
1990					-	-	-	-	-	
1991										
1992										
1993		<b>TOTAL DISTRIBUTION PLANT</b>		B8	<b>7,477,868,581</b>	<b>6,922,767,636</b>	<b>555,100,945</b>	<b>-</b>	<b>555,100,945</b>	

AUGUST 2020 West Control Area						UNADJUSTED RESULTS			WASHINGTON		
AMA						TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref							
1994											
1995	Summary of Distribution Plant by Factor										
1996	S					7,477,868,581	6,922,767,636	555,100,945	-	555,100,945	
1997											
1998	Total Distribution Plant by Factor					B8	7,477,868,581	6,922,767,636	555,100,945	-	555,100,945
1999	389	Land and Land Rights									
2000		G-SITUS	S			14,971,582	13,872,756	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	6,992,584	523,718	-	523,718	
2007				B8		23,617,950	21,917,723	1,700,227	-	1,700,227	
2008											
2009	390	Structures and Improvements									
2010		G-SITUS	S			135,081,129	121,113,829	13,967,299	-	13,967,299	
2011		G-DGP	CAEE			862,703	862,703	-	-	-	
2012		G-DGU	DGU			-	-	-	-	-	
2013		CUST	CN			8,207,715	7,642,723	564,992	-	564,992	
2014		G-SG	SG			-	-	-	-	-	
2015		G-SG	CAGW			3,333,951	2,581,643	752,308	-	752,308	
2016		G-SG	CAGE			4,426,479	4,426,479	-	-	-	
2017		PTD	JBG			22,429	17,397	5,032	-	5,032	
2018		PTD	SO			99,069,626	92,166,689	6,902,938	-	6,902,938	
2019				B8		251,004,032	228,811,463	22,192,570	-	22,192,570	
2020											
2021	391	Office Furniture & Equipment									
2022		G-SITUS	S			7,175,047	6,825,743	349,305	-	349,305	
2023		G-DGP	DGP			-	-	-	-	-	
2024		G-DGU	DGU			-	-	-	-	-	
2025		CUST	CN			4,338,237	4,039,607	298,630	-	298,630	
2026		G-SG	SG			-	-	-	-	-	
2027		P	SE			-	-	-	-	-	
2028		PTD	SO			55,796,002	51,908,268	3,887,734	-	3,887,734	
2029		G-SG	CAGW			803,330	622,058	181,272	-	181,272	
2030		G-SG	CAGE			2,989,557	2,989,557	-	-	-	
2031		P	JBG			266,538	206,735	59,803	-	59,803	
2032		P	JBE			-	-	-	-	-	
2033		P	CAEE			32,795	32,795	-	-	-	
2034		G-SG	CAGE			-	-	-	-	-	
2035		G-SG	CAGE			-	-	-	-	-	
2036				B8		71,401,507	66,624,763	4,776,743	-	4,776,743	
2037											
2038	392	Transportation Equipment									
2039		G-SITUS	S			91,884,477	86,298,367	5,586,109	-	5,586,109	
2040		PTD	SO			6,653,707	6,190,092	463,615	-	463,615	
2041		G-SG	SG			-	-	-	-	-	
2042		CUST	CN			-	-	-	-	-	
2043		G-DGU	DGU			-	-	-	-	-	
2044		P	SE			-	-	-	-	-	
2045		G-DGP	DGP			-	-	-	-	-	
2046		G-SG	CAGW			6,346,053	4,914,063	1,431,990	-	1,431,990	
2047		G-SG	CAGE			14,203,566	14,203,566	-	-	-	
2048		P	JBG			2,689,832	2,086,314	603,518	-	603,518	
2049		P	CAEW			-	-	-	-	-	
2050		P	CAEE			327,360	327,360	-	-	-	
2051		G-SG	CAGE			-	-	-	-	-	
2052		G-SG	CAGE			-	-	-	-	-	
2053				B8		122,104,995	114,019,763	8,085,232	-	8,085,232	
2054											
2055	393	Stores Equipment									
2056		G-SITUS	S			8,671,928	7,940,928	731,000	-	731,000	
2057		G-DGP	DGP			-	-	-	-	-	
2058		G-DGU	DGU			-	-	-	-	-	
2059		PTD	SO			248,585	231,264	17,321	-	17,321	
2060		G-SG	SG			-	-	-	-	-	
2061		G-SG	CAGW			789,809	611,588	178,221	-	178,221	
2062		G-SG	CAGE			4,085,832	4,085,832	-	-	-	
2063		G-SG	JBG			960,375	744,895	215,479	-	215,479	
2064		G-SG	CAGE			-	-	-	-	-	
2065				B8		14,756,529	13,614,508	1,142,021	-	1,142,021	
2066											
2067	394	Tools, Shop & Garage Equipment									
2068		G-SITUS	S			36,044,034	33,150,093	2,893,940	-	2,893,940	
2069		G-DGP	DGP			-	-	-	-	-	
2070		G-SG	SG			-	-	-	-	-	
2071		PTD	SO			2,050,646	1,907,761	142,884	-	142,884	
2072		P	SE			-	-	-	-	-	
2073		G-DGU	DGU			-	-	-	-	-	
2074		G-SG	CAGW			2,227,413	1,724,796	502,617	-	502,617	
2075		G-SG	CAGE			18,245,761	18,245,761	-	-	-	
2076		P	JBG			2,979,111	2,310,687	668,423	-	668,423	
2077		P	CAEW			-	-	-	-	-	
2078		P	CAEE			125,691	125,691	-	-	-	
2079		G-SG	CAGE			-	-	-	-	-	
2080		G-SG	CAGE			-	-	-	-	-	
2081				B8		61,672,655	57,464,791	4,207,864	-	4,207,864	

AUGUST 2020 West Control Area						UNADJUSTED RESULTS			WASHINGTON	
AMA	FERC	BUS	WCA	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
ACCT	DESCRIP	FUNC	FACTOR							
2082										
2083	395	Laboratory Equipment								
2084		G-SITUS	S		22,165,410	20,710,325	1,455,086	-	1,455,086	
2085		G-DGP	DGP		-	-	-	-	-	
2086		G-DGU	DGU		-	-	-	-	-	
2087		PTD	SO		4,863,455	4,524,581	338,874	-	338,874	
2088		P	SE		-	-	-	-	-	
2089		G-SG	SG		-	-	-	-	-	
2090		G-SG	CAGW		1,325,936	1,026,738	299,198	-	299,198	
2091		G-SG	CAGE		4,684,010	4,684,010	-	-	-	
2092		P	JBG		401,950	311,764	90,185	-	90,185	
2093		P	CAEW		-	-	-	-	-	
2094		P	CAEE		1,320,583	1,320,583	-	-	-	
2095		G-SG	CAGE		-	-	-	-	-	
2096		G-SG	CAGE		-	-	-	-	-	
2097				B8	34,761,344	32,578,000	2,183,343	-	2,183,343	
2098										
2099	396	Power Operated Equipment								
2100		G-SITUS	S		144,168,434	135,304,363	8,864,071	-	8,864,071	
2101		G-DGP	DGP		-	-	-	-	-	
2102		G-SG	SG		-	-	-	-	-	
2103		PTD	SO		5,861,632	5,453,207	408,425	-	408,425	
2104		G-DGU	DGU		-	-	-	-	-	
2105		P	SE		-	-	-	-	-	
2106		G-SG	CAGW		3,852,322	2,983,044	869,278	-	869,278	
2107		G-SG	CAGE		33,329,256	33,329,256	-	-	-	
2108		P	JBG		10,370,719	8,043,841	2,326,879	-	2,326,879	
2109		P	CAEW		-	-	-	-	-	
2110		P	CAEE		236,686	236,686	-	-	-	
2111		G-SG	CAGE		-	-	-	-	-	
2112		G-SG	CAGE		-	-	-	-	-	
2113				B8	197,819,049	185,350,396	12,468,653	-	12,468,653	
2114	397	Communication Equipment								
2115		G-SITUS	S		206,419,016	193,638,948	12,780,068	-	12,780,068	
2116		COM_EQ	DGP		-	-	-	-	-	
2117		COM_EQ	DGU		-	-	-	-	-	
2118		PTD	SO		97,005,198	90,246,105	6,759,093	-	6,759,093	
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		54,069,817	41,868,934	12,200,882	-	12,200,882	
2123		COM_EQ	CAGE		127,809,546	127,809,546	-	-	-	
2124		COM_EQ	JBG		4,986,959	3,868,034	1,118,924	-	1,118,924	
2125		COM_EQ	CAEW		-	-	-	-	-	
2126		COM_EQ	CAEE		361,776	361,776	-	-	-	
2127		COM_EQ	CAGE		-	-	-	-	-	
2128		COM_EQ	CAGE		-	-	-	-	-	
2129				B8	494,639,521	461,504,222	33,135,300	-	33,135,300	
2130										
2131	398	Misc. Equipment								
2132		G-SITUS	S		3,195,649	3,009,531	186,118	-	186,118	
2133		G-DGP	DGP		-	-	-	-	-	
2134		G-DGU	DGU		-	-	-	-	-	
2135		CUST	CN		82,497	76,818	5,679	-	5,679	
2136		PTD	SO		2,171,431	2,020,130	151,300	-	151,300	
2137		P	SE		-	-	-	-	-	
2138		G-SG	SG		-	-	-	-	-	
2139		G-SG	CAGW		469,978	363,927	106,051	-	106,051	
2140		G-SG	CAGE		2,081,616	2,081,616	-	-	-	
2141		P	JBG		210,588	163,338	47,250	-	47,250	
2142		P	CAEW		-	-	-	-	-	
2143		P	CAEE		3,966	3,966	-	-	-	
2144		G-SG	CAGE		-	-	-	-	-	
2145				B8	8,215,724	7,719,327	496,397	-	496,397	
2146										
2147	399	Coal Mine								
2148		P	SE		-	-	-	-	-	
2149		P	CAEW		-	-	-	-	-	
2150		P	CAEE		1,822,901	1,822,901	-	-	-	
2151	MP	P	JBE		-	-	-	-	-	
2152				B8	1,822,901	1,822,901	-	-	-	
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		6,151,321	6,151,321	-	-	-	
2163		P	CAGW		2,937,763	2,274,855	662,908	-	662,908	
2164		P	CAGE		7,702,552	7,702,552	-	-	-	
2165		PTD	SO		738,558	687,097	51,461	-	51,461	
2166				B9	17,530,194	16,815,825	714,369	-	714,369	
2167										
2168		Remove Capital Leases			(17,530,194)	(16,815,825)	(714,369)	-	(714,369)	

AUGUST 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		58,368,309	54,301,343	4,066,966	-	4,066,966
2181		CUST	CN		-	-	-	-	-
2182		G-SG	SG		-	-	-	-	-
2183		G-SG	CAGE		-	-	-	-	-
2184		G-DGU	CAGW		-	-	-	-	-
2185					58,368,309	54,301,343	4,066,966	-	4,066,966
2186									
2187	399G	Unclassified Gen Plant - Acct 300							
2188		G-SITUS	S		-	-	-	-	-
2189		PTD	SO		-	-	-	-	-
2190		G-SG	SG		-	-	-	-	-
2191		G-DGP	DGP		-	-	-	-	-
2192		G-DGU	DGU		-	-	-	-	-
2193					-	-	-	-	-
2194									
2195		<b>TOTAL GENERAL PLANT</b>		B8	<b>1,340,184,517</b>	<b>1,245,729,199</b>	<b>94,455,318</b>	<b>-</b>	<b>94,455,318</b>
2196									
2197		Summary of General Plant by Factor							
2198		S			675,928,027	628,016,203	47,911,823	-	47,911,823
2199		JBG			22,888,501	17,753,007	5,135,494	-	5,135,494
2200		JBE			-	-	-	-	-
2201		SG			138,684	127,272	11,412	-	11,412
2202		SO			340,343,452	316,629,123	23,714,329	-	23,714,329
2203		SE			-	-	-	-	-
2204		CN			17,605,481	16,393,577	1,211,904	-	1,211,904
2205		DEU			-	-	-	-	-
2206		CAGW			76,156,371	58,971,646	17,184,725	-	17,184,725
2207		CAGE			219,559,735	219,559,735	-	-	-
2208		CAEW			-	-	-	-	-
2209		CAEE			5,094,460	5,094,460	-	-	-
2210		SSGCT			-	-	-	-	-
2211		SSGCH			-	-	-	-	-
2212		Less Capital Leases			(17,530,194)	(16,815,825)	(714,369)	-	(714,369)
2213		Total General Plant by Factor		B8	1,340,184,517	1,245,729,199	94,455,318	-	94,455,318
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		183,465,959	142,066,770	41,399,190	-	41,399,190
2227		I-SG	CAGE		13,491,019	13,491,019	-	-	-
2228		I-DGP	DGP		-	-	-	-	-
2229		I-DGU	DGU		-	-	-	-	-
2230				B8	165,875,763	124,476,574	41,399,190	-	41,399,190
2231									
2232	303	Miscellaneous Intangible Plant							
2233		I-SITUS	S		22,037,693	20,000,707	2,036,986	-	2,036,986
2234		I-SG	SG		1,600,187	1,468,515	131,672	-	131,672
2235		PTD	SO		395,767,110	368,190,992	27,576,118	-	27,576,118
2236		P	SE		-	-	-	-	-
2237		CUST	CN		185,965,086	173,163,855	12,801,231	-	12,801,231
2238		I-SG	CAGW		90,781,490	70,296,599	20,484,891	-	20,484,891
2239		I-SG	CAGE		96,687,201	96,687,201	-	-	-
2240		P	JBG		2,131,835	1,653,515	478,320	-	478,320
2241		P	CAEW		-	-	-	-	-
2242		P	CAEE		9,106	9,106	-	-	-
2243		I-SG	CAGE		-	-	-	-	-
2244		I-SG	CAGE		-	-	-	-	-
2245				B8	794,979,708	731,470,489	63,509,218	-	63,509,218

AUGUST 2020 West Control Area						UNADJUSTED RESULTS				
AMA						WASHINGTON				
FERC	BUS	WCA				TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
ACCT	DESCRIP	FUNC	FACTOR	Ref						
2246	303	Less Non-Utility Plant								
2247		I-SITUS	S			-	-	-	-	-
2248				B8		794,979,708	731,470,489	63,509,218	-	63,509,218
2249	IP	Unclassified Intangible Plant - Acct 300								
2250		I-SITUS	S			-	-	-	-	-
2251		I-SG	SG			-	-	-	-	-
2252		I-DGU	DGU			-	-	-	-	-
2253		PTD	SO			-	-	-	-	-
2254						-	-	-	-	-
2255										
2256		<b>TOTAL INTANGIBLE PLANT</b>		B8		<b>960,855,471</b>	<b>855,947,063</b>	<b>104,908,408</b>	-	<b>104,908,408</b>
2257										
2258		Summary of Intangible Plant by Factor								
2259		S				(9,043,521)	(11,080,508)	2,036,986	-	2,036,986
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				395,767,110	368,190,992	27,576,118	-	27,576,118
2264		CN				185,965,086	173,163,855	12,801,231	-	12,801,231
2265		CAGW				274,247,450	212,363,369	61,884,081	-	61,884,081
2266		CAGE				110,178,220	110,178,220	-	-	-
2267		CAEW				-	-	-	-	-
2268		CAEE				9,106	9,106	-	-	-
2269		SSGCT				-	-	-	-	-
2270		SSGCH				-	-	-	-	-
2271		SE				-	-	-	-	-
2272		Total Intangible Plant by Factor		B8		960,855,471	855,947,063	104,908,408	-	104,908,408
2273		Summary of Unclassified Plant (Account 106)								
2274		DP				115,246,842	96,447,228	18,799,614	-	18,799,614
2275		DS0				-	-	-	-	-
2276		GP				58,368,309	54,301,343	4,066,966	-	4,066,966
2277		HP				-	-	-	-	-
2278		NP				-	-	-	-	-
2279		OP				(553,173)	(428,349)	(124,824)	-	(124,824)
2280		TP				178,120,115	159,671,488	18,448,627	-	18,448,627
2281		TS0				-	-	-	-	-
2282		IP				-	-	-	-	-
2283		MP				-	-	-	-	-
2284		SP				30,050,157	26,134,100	3,916,056	-	3,916,056
2285		Total Unclassified Plant by Factor				381,232,250	336,125,810	45,106,440	-	45,106,440
2286										
2287		<b>TOTAL ELECTRIC PLANT IN SERVICE</b>		B8		<b>28,710,101,006</b>	<b>26,709,648,907</b>	<b>2,000,452,099</b>	-	<b>2,000,452,099</b>
2288		Summary of Electric Plant by Factor								
2289		S				8,144,828,072	7,539,778,317	605,049,755	-	605,049,755
2290		SE				-	-	-	-	-
2291		JBG				1,540,268,574	1,194,678,450	345,590,124	-	345,590,124
2292		JBE				-	-	-	-	-
2293		SG				42,246,970	38,770,669	3,476,302	-	3,476,302
2294		SO				736,110,562	684,820,115	51,290,447	-	51,290,447
2295		CN				203,570,567	189,557,432	14,013,135	-	14,013,135
2296		DEU				-	-	-	-	-
2297		CAGW				4,350,739,753	3,368,993,048	981,746,705	-	981,746,705
2298		CAGE				13,704,763,136	13,704,763,136	-	-	-
2299		CAEW				-	-	-	-	-
2300		CAEE				5,103,566	5,103,566	-	-	-
2301		SSGCH				-	-	-	-	-
2302		SSGCT				-	-	-	-	-
2303		Less Capital Leases				(17,530,194)	(16,815,825)	(714,369)	-	(714,369)
2304				B8		28,710,101,006	26,709,648,907	2,000,452,099	-	2,000,452,099
2305	105	Plant Held For Future Use								
2306		DPW	S			13,309,224	13,309,224	-	-	-
2307		P	SG			-	-	-	-	-
2308		T	SG			-	-	-	-	-
2309		P	SG			-	-	-	-	-
2310		P	SE			-	-	-	-	-
2311		P	SG			-	-	-	-	-
2312		P	CAGW			161,944	125,401	36,543	-	36,543
2313		P	CAGE			12,418,892	12,418,892	-	-	-
2314		P	CAEW			-	-	-	-	-
2315		P	CAEE			-	-	-	-	-
2316		<b>Total Plant Held For Future Use</b>		B10		<b>25,890,060</b>	<b>25,853,518</b>	<b>36,543</b>	-	<b>36,543</b>
2317										
2318	114	Electric Plant Acquisition Adjustments								
2319		P	S			11,763,784	11,763,784	-	-	-
2320		P	SG			-	-	-	-	-
2321		P	CAGW			-	-	-	-	-
2322		P	CAGE			143,167,971	143,167,971	-	-	-
2323		P	DGP			-	-	-	-	-
2324		<b>Total Electric Plant Acquisition Adjustments</b>		B15		<b>154,931,754</b>	<b>154,931,754</b>	-	-	-

AUGUST 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		(1,646,178)	(1,646,178)	-	-	-	
2328		P	SG		-	-	-	-	-	
2329		P	CAGW		-	-	-	-	-	
2330		P	CAGE		(133,852,416)	(133,852,416)	-	-	-	
2331		P	DGP		-	-	-	-	-	
2332				B15	(135,498,595)	(135,498,595)	-	-	-	
2333										
2334	120	Nuclear Fuel								
2335		P	SE		-	-	-	-	-	
2336		<b>Total Nuclear Fuel</b>			-	-	-	-	-	
2337										
2338	124	Weatherization								
2339		DMSC	S		713,495	710,183	3,312	-	3,312	
2340		DMSC	SO		(5,008)	(4,659)	(349)	-	(349)	
2341				B16	708,487	705,524	2,963	-	2,963	
2342										
2343	182W	Weatherization								
2344		DMSC	S		(4,517,399)	(4,517,399)	-	-	-	
2345		DMSC	SG		-	-	-	-	-	
2346		DMSC	CAGE		-	-	-	-	-	
2347		DMSC	SO		-	-	-	-	-	
2348				B16	(4,517,399)	(4,517,399)	-	-	-	
2349										
2350	186W	Weatherization								
2351		DMSC	S		-	-	-	-	-	
2352		DMSC	CN		-	-	-	-	-	
2353		DMSC	CNP		-	-	-	-	-	
2354		DMSC	SG		-	-	-	-	-	
2355		DMSC	SO		-	-	-	-	-	
2356				B16	-	-	-	-	-	
2357										
2358		<b>Total Weatherization</b>			(3,808,912)	(3,811,875)	2,963	-	2,963	
2359										
2360	151	Fuel Stock								
2361		P	DEU		-	-	-	-	-	
2362		P	SE		-	-	-	-	-	
2363		P	CAEW		1,970,757	1,520,229	450,528	-	450,528	
2364		P	CAEE		183,067,160	183,067,160	-	-	-	
2365		P	JBE		33,868,542	26,169,907	7,698,635	-	7,698,635	
2366		P	CAEE		-	-	-	-	-	
2367		P	CAEE		-	-	-	-	-	
2368		<b>Total Fuel Stock</b>		B13	218,906,459	210,757,296	8,149,163	-	8,149,163	
2369										
2370	152	Fuel Stock - Undistributed								
2371		P	SE		-	-	-	-	-	
2372		P	CAEW		-	-	-	-	-	
2373		P	CAEE		-	-	-	-	-	
2374										
2375										
2376	25316	DG&T Working Capital Deposit								
2377		P	SE		-	-	-	-	-	
2378		P	CAEW		-	-	-	-	-	
2379		P	CAEE		(1,893,000)	(1,893,000)	-	-	-	
2380				B13	(1,893,000)	(1,893,000)	-	-	-	
2381										
2382	25317	DG&T Working Capital Deposit								
2383		P	SE		-	-	-	-	-	
2384		P	CAEW		-	-	-	-	-	
2385		P	CAEE		(2,651,524)	(2,651,524)	-	-	-	
2386				B13	(2,651,524)	(2,651,524)	-	-	-	
2387										
2388	25319	Provo Working Capital Deposit								
2389		P	SE		-	-	-	-	-	
2390		P	CAEW		-	-	-	-	-	
2391		P	CAEE		-	-	-	-	-	
2392										
2393										
2394		<b>Total Fuel Stock</b>		B13	214,361,935	206,212,772	8,149,163	-	8,149,163	





AUGUST 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		34,290,053	31,900,803	2,389,250	-	2,389,250
2481	232	A/P	PTD	SG		(2,796,223)	(2,566,135)	(230,088)	-	(230,088)
2482	232	A/P	P	SO		(6,676,040)	(6,210,869)	(465,171)	-	(465,171)
2483	232	A/P	P	CAEE		(3,633,720)	(3,633,720)	-	-	-
2484	232	A/P	T	CAGE		-	-	-	-	-
2485	232	A/P	P	S		(15,233)	(15,233)	-	-	-
2486	2533	Other Misc. Df. Crd.	P	S		-	-	-	-	-
2487	2533	Other Misc. Df. Crd.	P	CAEW		-	-	-	-	-
2488	2533	Other Misc. Df. Crd.	P	CAGE		(6,781,958)	(6,781,958)	-	-	-
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		(3,291,722)	(3,291,722)	-	-	-
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	11,095,158	9,401,166	1,693,991	-	1,693,991
2499										
2500		<b>Total Working Capital</b>				11,095,158	9,401,166	1,693,991	-	1,693,991
2501		Miscellaneous Rate Base								
2502	18221	Unrec Plant & Reg Study Costs								
2503		P		S		-	-	-	-	-
2504										
2505										
2506										
2507	18222	Nuclear Plant - Trojan								
2508		P		S		-	-	-	-	-
2509		P		TROJP		-	-	-	-	-
2510		P		TROJD		-	-	-	-	-
2511					B14	-	-	-	-	-
2512										
2513										
2514										
2515	1869	Misc Deferred Debits-Trojan								
2516		P		S		-	-	-	-	-
2517		P		SNPPN		-	-	-	-	-
2518										
2519										
2520		<b>TOTAL MISCELLANEOUS RATE BASE</b>				-	-	-	-	-
2521										
2522		<b>TOTAL RATE BASE ADDITIONS</b>				1,024,642,612	995,981,969	28,660,643	-	28,660,643
2523	235	Customer Service Deposits								
2524		CUST		S		-	-	-	-	-
2525		CUST		CN		-	-	-	-	-
2526		<b>Total Customer Service Deposits</b>			B15	-	-	-	-	-
2527										
2528	2281	Prop Ins	PTD	S		(12,621,387)	(12,621,387)	-	-	-
2529	2282	Inj & Dam	PTD	SO		(4,040,833)	(3,759,277)	(281,556)	-	(281,556)
2530	2283	Pen & Ben	PTD	SO		(2,715,834)	(2,526,601)	(189,233)	-	(189,233)
2531	2282	Inj & Dam	PTD	S		(11,218,933)	(11,218,933)	-	-	-
2532	254	Ins Prov	PTD	SO		-	-	-	-	-
2533					B15	(30,596,987)	(30,126,198)	(470,789)	-	(470,789)
2534										
2535	22841	Accum Misc Oper Provisions - Other								
2536		P		S		-	-	-	-	-
2537		P		CAGW		(235,389)	(182,273)	(53,116)	-	(53,116)
2538					B15	(235,389)	(182,273)	(53,116)	-	(53,116)
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		(2,082,582,637)	(1,896,391,273)	(186,191,363)	-	(186,191,363)
2546					B15	(2,197,701,736)	(2,011,510,373)	(186,191,363)	-	(186,191,363)
2547										
2548	252	Customer Advances for Construction								
2549		DPW		S		(18,935,150)	(18,934,450)	(700)	-	(700)
2550		T		SG		322,409	295,879	26,529	-	26,529
2551		T		CAGE		(103,907,347)	(103,907,347)	-	-	-
2552		DPW		CAGW		(4,283)	(3,317)	(966)	-	(966)
2553		CUST		CN		-	-	-	-	-
2554		<b>Total Customer Advances for Constr.</b>			B19	(122,524,371)	(122,549,234)	24,863	-	24,863

AUGUST 2020 West Control Area AMA					UNADJUSTED RESULTS			WASHINGTON	
FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
2555									
2556	25398	SO2 Emissions							
2557		P	S		-	-	-	-	-
2558					-	-	-	-	-
2559									
2560	25399	Other Deferred Credits							
2561		P	S		(4,751,410)	(4,202,087)	(549,323)	-	(549,323)
2562		GP	GPS		-	-	-	-	-
2563		GP	SO		(60,166,738)	(55,974,461)	(4,192,276)	-	(4,192,276)
2564		P	CAGW		-	-	-	-	-
2565		P	CAGE		(11,997,597)	(11,997,597)	-	-	-
2566		P	SG		(7,446,061)	(6,833,360)	(612,701)	-	(612,701)
2567		P	CAEW		-	-	-	-	-
2568		P	CAEE		(11,198,463)	(11,198,463)	-	-	-
2569		P	SE		-	-	-	-	-
2570				B19	(95,560,268)	(90,205,968)	(5,354,300)	-	(5,354,300)
2571									
2572	190	Accumulated Deferred Income Taxes							
2573		P	S		521,903,932	476,125,806	45,778,126	-	45,778,126
2574		CUST	CN		-	-	-	-	-
2575		LABOR	SO		29,578,353	27,517,403	2,060,950	-	2,060,950
2576		P	IBT		-	-	-	-	-
2577		CUST	BADDEBT		4,454,791	3,802,573	652,218	-	652,218
2578		P	TROJD		-	-	-	-	-
2579		P	SG		1,843,962	1,692,231	151,731	-	151,731
2580		P	SE		-	-	-	-	-
2581		PTD	SNP		-	-	-	-	-
2582		P	CAGW		57,874	44,815	13,059	-	13,059
2583		P	CAGE		15,288,154	15,288,154	-	-	-
2584		P	CAEW		-	-	-	-	-
2585		P	CAEE		33,241,904	33,241,904	-	-	-
2586		DPW	JBE		(7,929,772)	(6,127,261)	(1,802,511)	-	(1,802,511)
2587		DPW	SNPD		1,781,212	1,665,800	115,412	-	115,412
2588									
2589		<b>Total Accum Deferred Income Taxes</b>		B19	600,220,410	553,251,425	46,968,985	-	46,968,985
2590									
2591	281	Accumulated Deferred Income Taxes							
2592		P	S		-	-	-	-	-
2593		PT	SG		(157,958,939)	(144,961,252)	(12,997,687)	-	(12,997,687)
2594		PT	CAGW		-	-	-	-	-
2595		PT	CAGE		-	-	-	-	-
2596		T	SNPT		-	-	-	-	-
2597				B19	(157,958,939)	(144,961,252)	(12,997,687)	-	(12,997,687)
2598									
2599	282	Accumulated Deferred Income Taxes							
2600		GP	S		2,706,747	2,706,747	-	-	-
2601		ACCMDIT	CIAC		-	-	-	-	-
2602		ACCMDIT	DITBAL		(2,727,848,287)	(2,566,778,264)	(161,070,023)	-	(161,070,023)
2603		GP	JBE		(3,684,853)	(2,847,252)	(837,601)	-	(837,601)
2604		LABOR	SO		48,546	45,163	3,383	-	3,383
2605		PTD	SNPD		-	-	-	-	-
2606		P	SNP		(1,195,307)	(1,116,726)	(78,581)	-	(78,581)
2607		P	CAGW		-	-	-	-	-
2608		P	CAGE		(522,899)	(522,899)	-	-	-
2609		P	SE		-	-	-	-	-
2610		P	CAEE		116,783	116,783	-	-	-
2611		P	CN		-	-	-	-	-
2612		P	JBG		-	-	-	-	-
2613		P	SG		-	-	-	-	-
2614				B19	(2,730,379,270)	(2,568,396,447)	(161,982,823)	-	(161,982,823)
2615									
2616	283	Accumulated Deferred Income Taxes							
2617		GP	S		(44,145,479)	(44,683,958)	538,479	-	538,479
2618		P	SG		(58,937)	(54,088)	(4,850)	-	(4,850)
2619		P	SE		-	-	-	-	-
2620		LABOR	SO		(23,401,863)	(21,771,277)	(1,630,587)	-	(1,630,587)
2621		GP	GPS		(4,130,035)	(3,842,264)	(287,771)	-	(287,771)
2622		PTD	SNP		(880,905)	(822,993)	(57,912)	-	(57,912)
2623		P	TROJD		-	-	-	-	-
2624		PTD	SGCT		-	-	-	-	-
2625		P	CAGW		(831,257)	(643,684)	(187,574)	-	(187,574)
2626		P	CAGE		(1,063,695)	(1,063,695)	-	-	-
2627		P	CAEW		-	-	-	-	-
2628		P	CAEE		(42,443,191)	(42,443,191)	-	-	-
2629		P	JBE		(451,909)	(349,186)	(102,723)	-	(102,723)
2630		P	SGCT		-	-	-	-	-
2631									
2632				B19	(117,407,273)	(115,674,335)	(1,732,937)	-	(1,732,937)
2633									
2634		<b>TOTAL ACCUM DEF INCOME TAX</b>		B19	(2,405,525,072)	(2,275,780,609)	(129,744,462)	-	(129,744,462)

AUGUST 2020 West Control Area					UNADJUSTED RESULTS					WASHINGTON	
AMA											
FERC	DESCRIP	BUS	WCA	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL		
ACCT		FUNC	FACTOR								
2635	255	Accumulated Investment Tax Credit									
2636		PTD	S		(2,137,535)	(2,137,535)	-	-	-		
2637		PTD	ITC84		-	-	-	-	-		
2638		PTD	ITC85		-	-	-	-	-		
2639		PTD	ITC86		-	-	-	-	-		
2640		PTD	ITC88		-	-	-	-	-		
2641		PTD	ITC89		-	-	-	-	-		
2642		PTD	ITC90		(8,962)	(8,611)	(351)	-	(351)		
2643		PTD	SG		(202,883)	(186,189)	(16,694)	-	(16,694)		
2644		<b>Total Accumulated ITC</b>			B19	<u>(2,349,380)</u>	<u>(2,332,335)</u>	<u>(17,045)</u>	-	<u>(17,045)</u>	
2645											
2646		<b>TOTAL RATE BASE DEDUCTIONS</b>				<u><b>(4,854,493,201)</b></u>	<u><b>(4,532,686,989)</b></u>	<u><b>(321,806,212)</b></u>	-	<u><b>(321,806,212)</b></u>	
2647											
2648											
2649											
2650	108SP	Steam Prod Plant Accumulated Depr									
2651		P	S		10,136,979	10,136,979	-	-	-		
2652		P	DGP		-	-	-	-	-		
2653		P	DGU		-	-	-	-	-		
2654		P	SG		-	-	-	-	-		
2655		P	CAGW		(130,955,947)	(101,405,669)	(29,550,278)	-	(29,550,278)		
2656		P	CAGE		(2,671,817,255)	(2,671,817,255)	-	-	-		
2657		P	JBG		(634,075,477)	(491,807,936)	(142,267,541)	-	(142,267,541)		
2658		P	CAGE		-	-	-	-	-		
2659				B17	<u>(3,426,711,701)</u>	<u>(3,254,893,881)</u>	<u>(171,817,819)</u>	-	<u>(171,817,819)</u>		
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		3,273,612	3,273,612	-	-	-		
2670		P	DGP		-	-	-	-	-		
2671		P	DGU		-	-	-	-	-		
2672		P	CAGW		(387,633,009)	(300,163,418)	(87,469,592)	-	(87,469,592)		
2673		P	CAGE		(94,156,524)	(94,156,524)	-	-	-		
2674		P	CAGW		-	-	-	-	-		
2675		P	CAGE		-	-	-	-	-		
2676				B17	<u>(478,515,922)</u>	<u>(391,046,330)</u>	<u>(87,469,592)</u>	-	<u>(87,469,592)</u>		
2677											
2678	108OP	Other Production Plant - Accum Depr									
2679		P	S		-	-	-	-	-		
2680		P	DGU		-	-	-	-	-		
2681		P	DGP		-	-	-	-	-		
2682		P	SG		-	-	-	-	-		
2683		P	CAGW		(31,055,606)	(24,047,892)	(7,007,714)	-	(7,007,714)		
2684		P	CAGE		(153,431,298)	(153,431,298)	-	-	-		
2685		P	CAGE		-	-	-	-	-		
2686				B17	<u>(184,486,904)</u>	<u>(177,479,190)</u>	<u>(7,007,714)</u>	-	<u>(7,007,714)</u>		
2687											
2688	108EP	Experimental Plant - Accum Depr									
2689		P	DGP		-	-	-	-	-		
2690		P	SG		-	-	-	-	-		
2691											
2692											
2693		<b>TOTAL PRODUCTION PLANT DEPR</b>				<u><b>(4,089,714,526)</b></u>	<u><b>(3,823,419,402)</b></u>	<u><b>(266,295,125)</b></u>	-	<u><b>(266,295,125)</b></u>	
2694											
2695		Summary of Prod Plant Depreciation by Factor									
2696		S			13,410,590	13,410,590	-	-	-		
2697		DGP			-	-	-	-	-		
2698		DGU			-	-	-	-	-		
2699		SG			-	-	-	-	-		
2700		CAGW			(549,644,562)	(425,616,978)	(124,027,583)	-	(124,027,583)		
2701		CAGE			(2,919,405,078)	(2,919,405,078)	-	-	-		
2702		JBG			(634,075,477)	(491,807,936)	(142,267,541)	-	(142,267,541)		
2703		SSGCT			-	-	-	-	-		
2704		Total of Prod Plant Depreciation by Factor				<u>(4,089,714,526)</u>	<u>(3,823,419,402)</u>	<u>(266,295,125)</u>	-	<u>(266,295,125)</u>	
2705											
2706											
2707	108TP	Transmission Plant Accumulated Depr									
2708		T	DGP		-	-	-	-	-		
2709		T	DGU		-	-	-	-	-		
2710		T	CAGW		(570,209,211)	(441,541,204)	(128,668,007)	-	(128,668,007)		
2711		T	CAGE		(1,296,262,523)	(1,296,262,523)	-	-	-		
2712		T	JBG		(44,603,230)	(34,595,602)	(10,007,629)	-	(10,007,629)		
2713		T	SG		8,508,218	7,808,117	700,101	-	700,101		
2714		<b>TOTAL TRANS PLANT ACCUM DEPR</b>			B17	<u><b>(1,902,566,747)</b></u>	<u><b>(1,764,591,212)</b></u>	<u><b>(137,975,535)</b></u>	-	<u><b>(137,975,535)</b></u>	

AUGUST 2020 West Control Area						UNADJUSTED RESULTS			WASHINGTON	
AMA										
FERC	DESCRIP	BUS	WCA	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
ACCT		FUNC	FACTOR							
2715	108360	Land and Land Rights								
2716		DPW	S		(10,642,319)	(10,443,784)	(198,535)	-	(198,535)	
2717				B17	(10,642,319)	(10,443,784)	(198,535)	-	(198,535)	
2718										
2719	108361	Structures and Improvements								
2720		DPW	S		(30,086,276)	(28,731,322)	(1,354,954)	-	(1,354,954)	
2721				B17	(30,086,276)	(28,731,322)	(1,354,954)	-	(1,354,954)	
2722										
2723	108362	Station Equipment								
2724		DPW	S		(308,269,075)	(283,783,006)	(24,486,069)	-	(24,486,069)	
2725				B17	(308,269,075)	(283,783,006)	(24,486,069)	-	(24,486,069)	
2726										
2727	108363	Storage Battery Equipment								
2728		DPW	S		-	-	-	-	-	
2729				B17	-	-	-	-	-	
2730										
2731	108364	Poles, Towers & Fixtures								
2732		DPW	S		(687,364,890)	(612,680,471)	(74,684,419)	-	(74,684,419)	
2733				B17	(687,364,890)	(612,680,471)	(74,684,419)	-	(74,684,419)	
2734										
2735	108365	Overhead Conductors								
2736		DPW	S		(348,436,175)	(312,534,461)	(35,901,714)	-	(35,901,714)	
2737				B17	(348,436,175)	(312,534,461)	(35,901,714)	-	(35,901,714)	
2738										
2739	108366	Underground Conduit								
2740		DPW	S		(178,410,671)	(166,531,720)	(11,878,951)	-	(11,878,951)	
2741				B17	(178,410,671)	(166,531,720)	(11,878,951)	-	(11,878,951)	
2742										
2743	108367	Underground Conductors								
2744		DPW	S		(418,488,588)	(403,893,587)	(14,595,001)	-	(14,595,001)	
2745				B17	(418,488,588)	(403,893,587)	(14,595,001)	-	(14,595,001)	
2746										
2747	108368	Line Transformers								
2748		DPW	S		(562,715,689)	(499,134,373)	(63,581,316)	-	(63,581,316)	
2749				B17	(562,715,689)	(499,134,373)	(63,581,316)	-	(63,581,316)	
2750										
2751	108369	Services								
2752		DPW	S		(348,789,338)	(317,622,387)	(31,166,951)	-	(31,166,951)	
2753				B17	(348,789,338)	(317,622,387)	(31,166,951)	-	(31,166,951)	
2754										
2755	108370	Meters								
2756		DPW	S		(82,466,457)	(76,499,653)	(5,966,804)	-	(5,966,804)	
2757				B17	(82,466,457)	(76,499,653)	(5,966,804)	-	(5,966,804)	
2758										
2759										
2760										
2761	108371	Installations on Customers' Premises								
2762		DPW	S		(7,334,471)	(6,972,130)	(362,340)	-	(362,340)	
2763				B17	(7,334,471)	(6,972,130)	(362,340)	-	(362,340)	
2764										
2765	108372	Leased Property								
2766		DPW	S		-	-	-	-	-	
2767				B17	-	-	-	-	-	
2768										
2769	108373	Street Lights								
2770		DPW	S		(31,581,139)	(29,871,753)	(1,709,386)	-	(1,709,386)	
2771				B17	(31,581,139)	(29,871,753)	(1,709,386)	-	(1,709,386)	
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		9,729,206	9,119,175	610,031	-	610,031	
2783					9,729,206	9,119,175	610,031	-	610,031	
2784										
2785										
2786		<b>TOTAL DISTRIBUTION PLANT DEPR</b>		B17	<b>(3,004,855,881)</b>	<b>(2,739,579,472)</b>	<b>(265,276,409)</b>	<b>-</b>	<b>(265,276,409)</b>	
2787										
2788		Summary of Distribution Plant Depr by Factor								
2789		S			(3,004,855,881)	(2,739,579,472)	(265,276,409)	-	(265,276,409)	
2790										
2791		Total Distribution Depreciation by Factor		B17	(3,004,855,881)	(2,739,579,472)	(265,276,409)	-	(265,276,409)	

AUGUST 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		(265,561,103)	(241,409,443)	(24,151,661)	-	(24,151,661)			
2794		G-DGP	DGP		-	-	-	-	-			
2795		G-DGU	DGU		-	-	-	-	-			
2796		G-SG	SG		33,674	30,903	2,771	-	2,771			
2797		CUST	CN		(7,155,577)	(6,663,011)	(492,567)	-	(492,567)			
2798		PTD	SO		(114,284,685)	(106,321,598)	(7,963,087)	-	(7,963,087)			
2799		P	SE		-	-	-	-	-			
2800		G-SG	CAGW		(34,294,315)	(26,555,785)	(7,738,530)	-	(7,738,530)			
2801		G-SG	CAGE		(89,183,610)	(89,183,610)	-	-	-			
2802		P	JBG		(7,766,702)	(6,024,087)	(1,742,615)	-	(1,742,615)			
2803		P	CAEW		-	-	-	-	-			
2804		P	CAEE		(1,441,475)	(1,441,475)	-	-	-			
2805		G-SG	CAGE		-	-	-	-	-			
2806		G-SG	CAGE		-	-	-	-	-			
2807				B17	(519,653,794)	(477,568,105)	(42,085,689)	-	(42,085,689)			
2808												
2809												
2810	108MP	Mining Plant Accumulated Depr.										
2811		P	S		-	-	-	-	-			
2812		P	CAEW		-	-	-	-	-			
2813		P	CAEE		-	-	-	-	-			
2814		P	JBE		-	-	-	-	-			
2815				B17	-	-	-	-	-			
2816	108MP	Less Centralia Situs Depreciation										
2817		P	S		-	-	-	-	-			
2818				B17	-	-	-	-	-			
2819												
2820	1081390	Accum Depr - Capital Lease										
2821		PTD	SO		-	-	-	-	-			
2822					-	-	-	-	-			
2823					-	-	-	-	-			
2824		Remove Capital Leases										
2825					-	-	-	-	-			
2826					-	-	-	-	-			
2827	1081399	Accum Depr - Capital Lease										
2828		P	S		-	-	-	-	-			
2829		P	SE		-	-	-	-	-			
2830					-	-	-	-	-			
2831					-	-	-	-	-			
2832		Remove Capital Leases										
2833					-	-	-	-	-			
2834					-	-	-	-	-			
2835					-	-	-	-	-			
2836		<b>TOTAL GENERAL PLANT ACCUM DEPR</b>					B17	(519,653,794)	(477,568,105)	(42,085,689)	-	(42,085,689)
2837												
2838												
2839												
2840		Summary of General Depreciation by Factor										
2841		S			(265,561,103)	(241,409,443)	(24,151,661)	-	(24,151,661)			
2842		DGP			-	-	-	-	-			
2843		DGU			-	-	-	-	-			
2844		SE			-	-	-	-	-			
2845		SO			(114,284,685)	(106,321,598)	(7,963,087)	-	(7,963,087)			
2846		CN			(7,155,577)	(6,663,011)	(492,567)	-	(492,567)			
2847		SG			33,674	30,903	2,771	-	2,771			
2848		DEU			-	-	-	-	-			
2849		CAGW			(34,294,315)	(26,555,785)	(7,738,530)	-	(7,738,530)			
2850		CAGE			(89,183,610)	(89,183,610)	-	-	-			
2851		CAEW			-	-	-	-	-			
2852		CAEE			(1,441,475)	(1,441,475)	-	-	-			
2853		SSGCT			-	-	-	-	-			
2854		JBG			(7,766,702)	(6,024,087)	(1,742,615)	-	(1,742,615)			
2855		Remove Capital Leases										
2856		Total General Depreciation by Factor					B17	(519,653,794)	(477,568,105)	(42,085,689)	-	(42,085,689)
2857												
2858												
2859		<b>TOTAL ACCUM DEPR - PLANT IN SERV</b>					B17	(9,516,790,947)	(8,805,158,190)	(711,632,757)	-	(711,632,757)
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		(11,554,649)	(9,778,327)	(1,776,323)	-	(1,776,323)			
2870		CUST	CN		-	-	-	-	-			
2871		I-SG	SG		-	-	-	-	-			
2872		PTD	SO		(3,750,119)	(3,488,819)	(261,299)	-	(261,299)			
2873		I-SG	CAGW		-	-	-	-	-			
2874		I-SG	CAGE		-	-	-	-	-			
2875		P	CAEW		-	-	-	-	-			
2876		P	CAEE		-	-	-	-	-			
2877		P	SE		-	-	-	-	-			
2878				B18	(15,304,768)	(13,267,146)	(2,037,622)	-	(2,037,622)			

AUGUST 2020 West Control Area						UNADJUSTED RESULTS			WASHINGTON	
AMA						TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref						
2879										
2880										
2881	111HP	Accum Prov for Amort-Hydro								
2882		P	DGP			-	-	-	-	-
2883		P	DGU			-	-	-	-	-
2884		P	SG			-	-	-	-	-
2885		P	CAGW			(2,879,488)	(2,229,730)	(649,758)	-	(649,758)
2886		P	CAGE			-	-	-	-	-
2887		P	CAGE			-	-	-	-	-
2888				B18		(2,879,488)	(2,229,730)	(649,758)	-	(649,758)
2889										
2890										
2891	111IP	Accum Prov for Amort-Intangible Plant								
2892		I-SITUS	S			30,635,610	30,643,678	(8,068)	-	(8,068)
2893		I-DGP	DGP			-	-	-	-	-
2894		I-DGU	DGU			-	-	-	-	-
2895		P	CAEW			-	-	-	-	-
2896		P	CAEE			(380)	(380)	-	-	-
2897		P	SE			-	-	-	-	-
2898		I-SG	SG			(20,162,371)	(18,503,306)	(1,659,065)	-	(1,659,065)
2899		I-SG	CAGW			-	-	-	-	-
2900		I-SG	CAGE			-	-	-	-	-
2901		CUST	CN			(150,639,411)	(140,269,884)	(10,369,527)	-	(10,369,527)
2902		P	CAGE			-	-	-	-	-
2903		P	CAGE			-	-	-	-	-
2904		I-SG	CAGW			(150,825,354)	(116,791,534)	(34,033,820)	-	(34,033,820)
2905		I-SG	CAGE			(43,463,097)	(43,463,097)	-	-	-
2906		PTD	JBG			(1,577,208)	(1,223,330)	(353,878)	-	(353,878)
2907		PTD	SO			(304,727,765)	(283,495,053)	(21,232,712)	-	(21,232,712)
2908				B18		(640,759,976)	(573,102,906)	(67,657,070)	-	(67,657,070)
2909	111IP	Less Non-Utility Plant								
2910		NUTIL	OTH			-	-	-	-	-
2911				B18		(640,759,976)	(573,102,906)	(67,657,070)	-	(67,657,070)
2912										
2913	111390	Accum Amtr - Capital Lease								
2914		G-SITUS	S			-	-	-	-	-
2915		G-SITUS	SG			-	-	-	-	-
2916		P	CAGE			-	-	-	-	-
2917		PTD	CAGW			-	-	-	-	-
2918		PTD	SO			-	-	-	-	-
2919						-	-	-	-	-
2920						-	-	-	-	-
2921		Remove Capital Lease Amtr				-	-	-	-	-
2922						-	-	-	-	-
2923		<b>TOTAL ACCUM PROV FOR AMORTIZ</b>		B18		<b>(658,944,232)</b>	<b>(588,599,782)</b>	<b>(70,344,450)</b>	<b>-</b>	<b>(70,344,450)</b>
2924		AMA								
2925										
2926										
2927										
2928		Summary of Amortization by Factor								
2929		S				19,080,961	20,865,352	(1,784,391)	-	(1,784,391)
2930		DGP				-	-	-	-	-
2931		DGU				-	-	-	-	-
2932		SE				-	-	-	-	-
2933		SO				(308,477,884)	(286,983,872)	(21,494,011)	-	(21,494,011)
2934		CN				(150,639,411)	(140,269,884)	(10,369,527)	-	(10,369,527)
2935		SSGCT				-	-	-	-	-
2936		JBG				(1,577,208)	(1,223,330)	(353,878)	-	(353,878)
2937		CAGW				(153,704,843)	(119,021,265)	(34,683,578)	-	(34,683,578)
2938		CAGE				(43,463,097)	(43,463,097)	-	-	-
2939		CAEW				-	-	-	-	-
2940		CAEE				(380)	(380)	-	-	-
2941		SG				(20,162,371)	(18,503,306)	(1,659,065)	-	(1,659,065)
2942		Less Capital Lease				-	-	-	-	-
2943		Total Provision For Amortization by Factor		B18		<b>(658,944,232)</b>	<b>(588,599,782)</b>	<b>(70,344,450)</b>	<b>-</b>	<b>(70,344,450)</b>