



Washington Jurisdiction
RESULTS OF OPERATIONS

October 2020

**PACIFICORP
RESULTS OF OPERATIONS**

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	OCTOBER 2020
FILE:	WA JAM - October 2020
PREPARED BY:	Revenue Requirement Department
DATE:	March 29, 2021
TIME:	9:20:10 AM
TYPE OF AVG:	AMA
METHODOLOGY:	
FACTOR:	West Control Area
FERC:	Separate Jurisdiction
8 OR 12 CP:	12 Coincident Peaks
DEMAND %	75% Demand
ENERGY %	25% Energy

TAX INFORMATION

<u>TAX RATE ASSUMPTIONS:</u>	<u>TAX RATE</u>
FEDERAL RATE	21.00%
STATE EFFECTIVE RATE	0.00%
TAX GROSS UP FACTOR	1.330
FEDERAL/STATE COMBINED RATE	21.000%

CAPITAL STRUCTURE INFORMATION

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

OTHER INFORMATION

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

**OCTOBER 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	367,892,808	341,550,874	26,341,934	-	26,341,934
3 Interdepartmental	2.3	0	0	0	-	0
4 Special Sales	2.3	4,003,793	3,343,624	660,169	-	660,169
5 Other Operating Revenues	2.4	14,836,143	13,696,265	1,139,878	-	1,139,878
6 Total Operating Revenues	2.4	386,732,744	358,590,763	28,141,981	-	28,141,981
7						
8 Operating Expenses:						
9 Steam Production	2.6	43,385,242	37,584,067	5,801,175	-	5,801,175
10 Nuclear Production	2.7	0	0	0	-	0
11 Hydro Production	2.9	3,793,731	3,232,206	561,526	-	561,526
12 Other Power Supply	2.10	20,766,846	17,320,642	3,446,204	-	3,446,204
13 Transmission	2.12	16,251,834	13,502,701	2,749,133	-	2,749,133
14 Distribution	2.13	21,432,154	20,153,613	1,278,541	-	1,278,541
15 Customer Accounts	2.14	6,756,838	6,216,995	539,843	-	539,843
16 Customer Service	2.14	10,424,673	10,359,519	65,155	-	65,155
17 Sales	2.15	0	0	0	-	0
18 Administrative & General	2.16	12,671,444	11,862,597	808,848	-	808,848
19						
20 Total O & M Expenses	2.16	135,482,763	120,232,338	15,250,425	-	15,250,425
21						
22 Depreciation	2.18	60,859,007	56,714,682	4,144,326	-	4,144,326
23 Amortization Expense	2.19	4,323,287	4,022,977	300,310	-	300,310
24 Taxes Other Than Income	2.19	18,134,638	16,164,167	1,970,472	-	1,970,472
25 Income Taxes - Federal	2.22	29,518,863	28,445,923	1,072,939	-	1,072,939
26 Income Taxes - State	2.22	6,442,376	6,442,376	0	-	0
27 Income Taxes - Def Net	2.21	0	0	0	-	0
28 Investment Tax Credit Adj.	2.20	(176,988)	(176,988)	0	-	0
29 Misc Revenue & Expense	2.6	(46,340)	(43,106)	(3,234)	-	(3,234)
30						
31 Total Operating Expenses	2.22	254,537,606	231,802,369	22,735,237	-	22,735,237
32						
33 Operating Revenue for Return		132,195,138	126,788,394	5,406,744	-	5,406,744
34						
35 Rate Base:						
36 Electric Plant in Service	2.33	28,837,534,373	26,824,875,790	2,012,658,582	-	2,012,658,582
37 Plant Held for Future Use	2.33	25,890,060	25,853,518	36,543	-	36,543
38 Misc Deferred Debits	2.35	420,339,606	412,776,717	7,562,888	-	7,562,888
39 Elec Plant Acq Adj	2.33	18,591,083	18,591,083	0	-	0
40 Nuclear Fuel	2.33	0	0	0	-	0
41 Prepayments	2.35	64,843,256	62,566,249	2,277,006	-	2,277,006
42 Fuel Stock	2.34	220,562,969	211,996,819	8,566,150	-	8,566,150
43 Material & Supplies	2.34	268,263,666	258,397,544	9,866,123	-	9,866,123
44 Working Capital	2.35	11,770,242	10,014,358	1,755,884	-	1,755,884
45 Weatherization Loans	2.34	(1,349,697)	(1,352,659)	2,962	-	2,962
46 Miscellaneous Rate Base	2.36	0	0	0	-	0
47						
48 Total Electric Plant		29,866,445,558	27,823,719,420	2,042,726,138	-	2,042,726,138
49						
50 Rate Base Deductions:						
51 Accum Prov For Depr	2.40	(9,432,239,708)	(8,715,161,185)	(717,078,523)	-	(717,078,523)
52 Accum Prov For Amort	2.41	(666,009,486)	(595,036,273)	(70,973,213)	-	(70,973,213)
53 Accum Def Income Taxes	2.37	(2,391,568,780)	(2,265,127,197)	(126,441,583)	-	(126,441,583)
54 Unamortized ITC	2.37	(2,321,160)	(2,304,463)	(16,697)	-	(16,697)
55 Customer Adv for Const	2.36	(132,154,838)	(132,179,351)	24,513	-	24,513
56 Customer Service Deposits	2.36	0	0	0	-	0
57 Misc. Rate Base Deductions	2.36	(2,248,763,942)	(2,056,902,203)	(191,861,739)	-	(191,861,739)
58						
59 Total Rate Base Deductions		(14,873,057,914)	(13,766,710,671)	(1,106,347,242)	-	(1,106,347,242)
60						
61 Total Rate Base		14,993,387,644	14,057,008,748	936,378,896	-	936,378,896

OCTOBER 2020 West Control Area										
AMA						UNADJUSTED RESULTS			WASHINGTON	
FERC	BUS	WCA				TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
ACCT	DESCRIP	FUNC	FACTOR	Ref						
632	Summary of Production Expense by Factor									
633	S					932,211	973,548	(41,337)	-	(41,337)
634	SG					2,325,720	2,134,348	191,372	-	191,372
635	SE					(13,483)	(12,448)	(1,036)	-	(1,036)
636	JBG					4,261,506	3,305,352	956,154	-	956,154
637	TROJP					-	-	-	-	-
638	JBE					254,752	196,845	57,908	-	57,908
639	DGP					-	-	-	-	-
640	DEU					-	-	-	-	-
641	DEP					-	-	-	-	-
642	CAGW					9,017,230	6,982,488	2,034,743	-	2,034,743
643	CAGE					21,470,650	21,470,650	-	-	-
644	CAEW					28,919,120	22,308,019	6,611,101	-	6,611,101
645	CAEE					778,113	778,113	-	-	-
646	SNPPS					-	-	-	-	-
647	SNPPO					-	-	-	-	-
648	DGU					-	-	-	-	-
649	MC					-	-	-	-	-
650	SSGCT					-	-	-	-	-
651	SSECT					-	-	-	-	-
652	SSGC					-	-	-	-	-
653	SSGCH					-	-	-	-	-
654	SSECH					-	-	-	-	-
655	Total Production Expense by Factor				B2	67,945,819	58,136,914	9,808,905	-	9,808,905
656	560 Operation Supervision & Engineering									
657	T	SG				788,671	723,775	64,896	-	64,896
658	T	JBG				-	-	-	-	-
659	T	CAGW				35,016	27,114	7,901	-	7,901
660	T	CAGE				89,156	89,156	-	-	-
661					B2	912,843	840,045	72,797	-	72,797
662	561 Load Dispatching									
663	T	SG				1,153,725	1,058,791	94,935	-	94,935
664	T	JBG				-	-	-	-	-
665	T	CAGW				38,497	29,810	8,687	-	8,687
666	T	CAGE				201,138	201,138	-	-	-
667					B2	1,393,360	1,289,739	103,621	-	103,621
668	562 Station Expense									
669	T	SG				1,481	1,359	122	-	122
670	T	JBG				1,549	1,201	348	-	348
671	T	CAGW				56,290	43,588	12,702	-	12,702
672	T	CAGE				157,029	157,029	-	-	-
673					B2	216,349	203,177	13,171	-	13,171
674	563 Overhead Line Expense									
675	T	SG				-	-	-	-	-
676	T	CAGW				6,664	5,160	1,504	-	1,504
677	T	CAGE				80,198	80,198	-	-	-
678					B2	86,862	85,358	1,504	-	1,504
679	564 Underground Line Expense									
680	T	SG				-	-	-	-	-
681	T	CAGW				-	-	-	-	-
682	T	CAGE				-	-	-	-	-
683					B2	-	-	-	-	-
684	565 Transmission of Electricity by Others									
685	T	SG				-	-	-	-	-
686	T	SE				-	-	-	-	-
687	T	CAGW				-	-	-	-	-
688	T	CAGE				-	-	-	-	-
689	T	CAEW				-	-	-	-	-
690	T	CAEE				-	-	-	-	-
691					B2	-	-	-	-	-
692	565NPC Transmission of Electricity by Others-NPC									
693	T	SG				-	-	-	-	-
694	T	SE				-	-	-	-	-
695	T	CAGW				9,896,478	7,663,332	2,233,145	-	2,233,145
696	T	CAGE				-	-	-	-	-
697	T	CAEW				-	-	-	-	-
698	T	CAEE				-	-	-	-	-
699					B2	9,896,478	7,663,332	2,233,145	-	2,233,145
700	Total Transmission of Electricity by Others									
701						9,896,478	7,663,332	2,233,145	-	2,233,145
702	566 Misc. Transmission Expense									
703	T	SG				152,001	139,494	12,507	-	12,507
704	T	CAGW				24,785	19,192	5,593	-	5,593
705	T	CAGE				311,354	311,354	-	-	-
706	0	S				-	-	-	-	-
707					B2	488,140	470,040	18,100	-	18,100

OCTOBER 2020 West Control Area						UNADJUSTED RESULTS			WASHINGTON	
AMA						TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref						
799	586	Meter Expenses								
800		DPW	S		212,836	195,062	17,775	-	17,775	
801		DPW	SNPD		-	-	-	-	-	
802				B2	212,836	195,062	17,775	-	17,775	
803										
804	587	Customer Installation Expenses								
805		DPW	S		1,452,522	1,331,651	120,871	-	120,871	
806		DPW	SNPD		-	-	-	-	-	
807				B2	1,452,522	1,331,651	120,871	-	120,871	
808										
809	588	Misc. Distribution Expenses								
810		DPW	S		212,653	223,506	(10,853)	-	(10,853)	
811		DPW	SNPD		53,919	50,373	3,546	-	3,546	
812				B2	266,572	273,879	(7,307)	-	(7,307)	
813										
814	589	Rents								
815		DPW	S		299,512	272,302	27,209	-	27,209	
816		DPW	SNPD		8,786	8,208	578	-	578	
817				B2	308,298	280,510	27,787	-	27,787	
818										
819	590	Maint Supervision & Engineering								
820		DPW	S		191,151	178,169	12,982	-	12,982	
821		DPW	SNPD		233,722	218,351	15,371	-	15,371	
822				B2	424,873	396,521	28,353	-	28,353	
823										
824	591	Maintenance of Structures								
825		DPW	S		275,046	253,858	21,187	-	21,187	
826		DPW	SNPD		11,684	10,915	768	-	768	
827				B2	286,729	264,774	21,956	-	21,956	
828										
829	592	Maintenance of Station Equipment								
830		DPW	S		489,061	477,914	11,148	-	11,148	
831		DPW	SNPD		140,878	131,613	9,265	-	9,265	
832				B2	629,939	609,527	20,412	-	20,412	
833	593	Maintenance of Overhead Lines								
834		DPW	S		8,760,456	8,281,412	479,044	-	479,044	
835		DPW	SNPD		214,835	200,707	14,129	-	14,129	
836				B2	8,975,291	8,482,119	493,172	-	493,172	
837										
838	594	Maintenance of Underground Lines								
839		DPW	S		2,606,747	2,469,729	137,018	-	137,018	
840		DPW	SNPD		5,136	4,798	338	-	338	
841				B2	2,611,883	2,474,527	137,356	-	137,356	
842										
843	595	Maintenance of Line Transformers								
844		DPW	S		-	-	-	-	-	
845		DPW	SNPD		85,461	79,841	5,620	-	5,620	
846				B2	85,461	79,841	5,620	-	5,620	
847										
848	596	Maint of Street Lighting & Signal Sys.								
849		DPW	S		214,201	208,199	6,002	-	6,002	
850		DPW	SNPD		-	-	-	-	-	
851				B2	214,201	208,199	6,002	-	6,002	
852										
853	597	Maintenance of Meters								
854		DPW	S		60,670	57,066	3,604	-	3,604	
855		DPW	SNPD		21	19	1	-	1	
856				B2	60,691	57,085	3,606	-	3,606	
857										
858	598	Maint of Misc. Distribution Plant								
859		DPW	S		48,757	(11,970)	60,727	-	60,727	
860		DPW	SNPD		3,040,295	2,840,352	199,944	-	199,944	
861				B2	3,089,052	2,828,381	260,671	-	260,671	
862										
863		TOTAL DISTRIBUTION EXPENSE		B2	21,432,154	20,153,613	1,278,541	-	1,278,541	
864										
865										
866		Summary of Distribution Expense by Factor								
867		S			15,940,682	15,023,285	917,397	-	917,397	
868		SNPD			5,491,472	5,130,328	361,144	-	361,144	
869										
870		Total Distribution Expense by Factor		B2	21,432,154	20,153,613	1,278,541	-	1,278,541	
871										
872	901	Supervision								
873		CUST	S		22	22	-	-	-	
874		CUST	CN		202,629	188,681	13,948	-	13,948	
875				B2	202,652	188,703	13,948	-	13,948	
876										
877	902	Meter Reading Expense								
878		CUST	S		911,902	833,972	77,930	-	77,930	
879		CUST	CN		30,852	28,728	2,124	-	2,124	
880				B2	942,754	862,700	80,054	-	80,054	

OCTOBER 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			294,641	282,243	12,398	-	12,398
884		CUST	CN			3,309,709	3,081,880	227,830	-	227,830
885				B2		3,604,350	3,364,122	240,228	-	240,228
886										
887	904	Uncollectible Accounts								
888		CUST	S			2,003,856	1,798,465	205,391	-	205,391
889		P	SG			-	-	-	-	-
890		CUST	CN			2	2	0	-	0
891				B2		2,003,858	1,798,467	205,391	-	205,391
892										
893	905	Misc. Customer Accounts Expense								
894		CUST	S			-	-	-	-	-
895		CUST	CN			3,225	3,003	222	-	222
896				B2		3,225	3,003	222	-	222
897										
898		TOTAL CUSTOMER ACCOUNTS EXP		B2		6,756,838	6,216,995	539,843	-	539,843
899										
900		Summary of Customer Accts Exp by Factor								
901		S				3,210,421	2,914,702	295,719	-	295,719
902		CN				3,546,417	3,302,293	244,124	-	244,124
903		SG				-	-	-	-	-
904		Total Customer Accounts Expense by Factor		B2		6,756,838	6,216,995	539,843	-	539,843
905										
906	907	Supervision								
907		CUST	S			-	-	-	-	-
908		CUST	CN			(533)	(496)	(37)	-	(37)
909				B2		(533)	(496)	(37)	-	(37)
910										
911	908	Customer Assistance								
912		CUST	S			9,914,660	9,882,714	31,946	-	31,946
913		CUST	CN			125,765	117,108	8,657	-	8,657
914				B2		10,040,425	9,999,822	40,604	-	40,604
915										
916	909	Informational & Instructional Adv								
917		CUST	S			184,829	174,005	10,824	-	10,824
918		CUST	CN			197,765	184,151	13,613	-	13,613
919				B2		382,593	358,156	24,437	-	24,437
920										
921	910	Misc. Customer Service								
922		CUST	S			-	-	-	-	-
923		CUST	CN			2,187	2,037	151	-	151
924										
925				B2		2,187	2,037	151	-	151
926										
927		TOTAL CUSTOMER SERVICE EXPENSE		B2		10,424,673	10,359,519	65,155	-	65,155
928										
929		Summary of Customer Service Exp by Factor								
930		S				10,099,489	10,056,718	42,770	-	42,770
931		CN				325,185	302,800	22,385	-	22,385
932										
933		Total Customer Service Expense by Factor		B2		10,424,673	10,359,519	65,155	-	65,155
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		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				10,424,673	10,359,519	65,155	-	65,155

OCTOBER 2020 West Control Area										
AMA										
FERC	BUS	WCA	UNADJUSTED RESULTS			WASHINGTON				
ACCT	DESCRIP	FUNC	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
966	920	Administrative & General Salaries								
967		PTD	S		-	-	-	-	-	
968		CUST	CN		-	-	-	-	-	
969		PTD	SO		6,302,455	5,862,587	439,867	-	439,867	
970				B2	6,302,455	5,862,587	439,867	-	439,867	
971										
972	921	Office Supplies & expenses								
973		PTD	S		12,834	12,250	584	-	584	
974		CUST	CN		9,883	9,202	680	-	680	
975		PTD	SO		549,503	511,152	38,351	-	38,351	
976				B2	572,220	532,604	39,616	-	39,616	
977										
978	922	A&G Expenses Transferred								
979		PTD	S		-	-	-	-	-	
980		CUST	CN		-	-	-	-	-	
981		PTD	SO		(3,086,418)	(2,871,008)	(215,410)	-	(215,410)	
982				B2	(3,086,418)	(2,871,008)	(215,410)	-	(215,410)	
983										
984	923	Outside Services								
985		PTD	S		94,599	94,599	-	-	-	
986		P	CAGW		-	-	-	-	-	
987		PTD	SO		2,309,428	2,148,246	161,182	-	161,182	
988				B2	2,404,027	2,242,845	161,182	-	161,182	
989										
990	924	Property Insurance								
991			S		918,339	918,339	-	-	-	
992			CAGW		-	-	-	-	-	
993		PTD	SO		414,483	385,555	28,928	-	28,928	
994				B2	1,332,821	1,303,893	28,928	-	28,928	
995										
996	925	Injuries & Damages								
997			S		160,387	160,387	-	-	-	
998		PTD	SO		1,353,624	1,259,151	94,474	-	94,474	
999				B2	1,514,011	1,419,538	94,474	-	94,474	
1000										
1001	926	Employee Pensions & Benefits								
1002		LABOR	S		8,287	2,198	6,088	-	6,088	
1003		CUST	CN		-	-	-	-	-	
1004		LABOR	SO		(532,339)	(495,186)	(37,154)	-	(37,154)	
1005				B2	(524,053)	(492,987)	(31,065)	-	(31,065)	
1006										
1007	927	Franchise Requirements								
1008		DMSC	S		-	-	-	-	-	
1009		DMSC	SO		-	-	-	-	-	
1010				B2	-	-	-	-	-	
1011										
1012	928	Regulatory Commission Expense								
1013		DMSC	S		1,388,239	1,324,156	64,083	-	64,083	
1014		CUST	CAEE		-	-	-	-	-	
1015		DMSC	SO		155,949	145,065	10,884	-	10,884	
1016		CUST	CAGW		169,083	130,929	38,154	-	38,154	
1017		DMSC	CAGE		12,601	12,601	-	-	-	
1018		FERC	SG		211,611	194,198	17,412	-	17,412	
1019				B2	1,937,483	1,806,950	130,533	-	130,533	
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		(203,133)	(188,955)	(14,177)	-	(14,177)	
1029				B2	(203,133)	(188,955)	(14,177)	-	(14,177)	
1030										
1031	930	Misc General Expenses								
1032		PTD	S		-	-	-	-	-	
1033		CUST	CAGE		-	-	-	-	-	
1034		LABOR	SO		209,169	194,570	14,599	-	14,599	
1035				B2	209,169	194,570	14,599	-	14,599	
1036										
1037	931	Rents								
1038		PTD	S		13,118	12,021	1,097	-	1,097	
1039		PTD	SO		185,938	172,960	12,977	-	12,977	
1040				B2	199,055	184,981	14,074	-	14,074	
1041										
1042	935	Maintenance of General Plant								
1043		G	S		31,019	23,174	7,845	-	7,845	
1044		CUST	CN		1,618	1,507	111	-	111	
1045		G	SO		1,981,169	1,842,897	138,272	-	138,272	
1046				B2	2,013,806	1,867,578	146,228	-	146,228	
1047										
1048		TOTAL ADMINISTRATIVE & GEN EXP			B2	12,671,444	11,862,597	808,848	-	808,848

OCTOBER 2020 West Control Area										
AMA						UNADJUSTED RESULTS			WASHINGTON	
FERC	DESCRIP	BUS	WCA	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
ACCT		FUNC	FACTOR							
1217	404HP	Amortization of Other Electric Plant								
1218		P	DGP		-	-	-	-	-	
1219		P	DGU		-	-	-	-	-	
1220		P	CAGW		25,975	20,113	5,861	-	5,861	
1221		P	CAGE		-	-	-	-	-	
1222		P	SG		-	-	-	-	-	
1223				B4	25,975	20,113	5,861	-	5,861	
1224										
1225		Total Amortization of Limited Term Plant			B4	3,889,937	3,590,068	299,869	-	299,869
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		1,954	1,513	441	-	441	
1248		P	CAGE		-	-	-	-	-	
1249		P	CAEW		-	-	-	-	-	
1250		P	SG-P		-	-	-	-	-	
1251		P	SG		-	-	-	-	-	
1252		P	TROJP		-	-	-	-	-	
1253				B4	12,311	11,870	441	-	441	
1254										
1255		TOTAL AMORTIZATION EXPENSE			B4	4,323,287	4,022,977	300,310	-	300,310
1256										
1257										
1258										
1259		Summary of Amortization Expense by Factor								
1260		S			440,874	432,745	8,129	-	8,129	
1261		SE			-	-	-	-	-	
1262		TROJP			-	-	-	-	-	
1263		SG-P			-	-	-	-	-	
1264		DGU			-	-	-	-	-	
1265		SO			1,012,444	941,782	70,662	-	70,662	
1266		JBG			18,711	14,513	4,198	-	4,198	
1267		SSGCH			-	-	-	-	-	
1268		CN			1,046,117	974,106	72,011	-	72,011	
1269		CAGW			432,532	334,931	97,601	-	97,601	
1270		CAGE			792,662	792,662	-	-	-	
1271		CAEW			-	-	-	-	-	
1272		CAEE			152	152	-	-	-	
1273		SG			579,795	532,086	47,709	-	47,709	
1274		Total Amortization Expense by Factor			B4	4,323,287	4,022,977	300,310	-	300,310
1275	408	Taxes Other Than Income								
1276		GP	S		4,046,161	3,043,115	1,003,046	-	1,003,046	
1277		GP	GPS		13,865,385	12,897,678	967,707	-	967,707	
1278		GP	SO		(36,150)	(33,627)	(2,523)	-	(2,523)	
1279		P	SE		29,189	26,947	2,242	-	2,242	
1280		P	CAGE		191,403	191,403	-	-	-	
1281		DMSC	OPRV-ID		-	-	-	-	-	
1282		GP	EXCTAX		-	-	-	-	-	
1283		GP	DGP		-	-	-	-	-	
1284		P	CAEW		-	-	-	-	-	
1285		P	CAEE		38,650	38,650	-	-	-	
1286										
1287		TOTAL TAXES OTHER THAN INCOME			B5	18,134,638	16,164,167	1,970,472	-	1,970,472
1288										
1289										
1290	41140	Deferred Investment Tax Credit - Fed								
1291		PTD	CAGE		(176,988)	(176,988)	-	-	-	
1292										
1293				B7	(176,988)	(176,988)	-	-	-	
1294										
1295	41141	Deferred Investment Tax Credit - Idaho								
1296		PTD	CAGE		-	-	-	-	-	
1297										
1298				B7	-	-	-	-	-	
1299										
1300		TOTAL DEFERRED ITC			B7	(176,988)	(176,988)	-	-	

OCTOBER 2020 West Control Area						UNADJUSTED RESULTS			WASHINGTON	
AMA						TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref						
1301										
1302										
1303	427	Interest on Long-Term Debt								
1304		GP	S			-	-	-	-	-
1305		GP	SNP			33,556,009	31,363,133	2,192,875	-	2,192,875
1306						<u>33,556,009</u>	<u>31,363,133</u>	<u>2,192,875</u>	<u>-</u>	<u>2,192,875</u>
1307										
1308	428	Amortization of Debt Disc & Exp								
1309		GP	SNP			431,525	403,325	28,200	-	28,200
1310						<u>431,525</u>	<u>403,325</u>	<u>28,200</u>	<u>-</u>	<u>28,200</u>
1311										
1312	429	Amortization of Premium on Debt								
1313		GP	SNP			(919)	(859)	(60)	-	(60)
1314						<u>(919)</u>	<u>(859)</u>	<u>(60)</u>	<u>-</u>	<u>(60)</u>
1315										
1316	431	Other Interest Expense								
1317		NUTIL	OTH			-	-	-	-	-
1318		GP	SO			-	-	-	-	-
1319		GP	SNP			1,778,731	1,662,491	116,240	-	116,240
1320						<u>1,778,731</u>	<u>1,662,491</u>	<u>116,240</u>	<u>-</u>	<u>116,240</u>
1321										
1322	432	AFUDC - Borrowed								
1323		GP	SNP			(4,846,753)	(4,530,019)	(316,734)	-	(316,734)
1324						<u>(4,846,753)</u>	<u>(4,530,019)</u>	<u>(316,734)</u>	<u>-</u>	<u>(316,734)</u>
1325										
1326		Total Elec. Interest Deductions for Tax		B6		<u>30,918,593</u>	<u>28,898,072</u>	<u>2,020,521</u>	<u>-</u>	<u>2,020,521</u>
1327										
1328		Non-Utility Portion of Interest								
1329		427 NUTIL	NUTIL			-	-	-	-	-
1330		428 NUTIL	NUTIL			-	-	-	-	-
1331		429 NUTIL	NUTIL			-	-	-	-	-
1332		431 NUTIL	NUTIL			-	-	-	-	-
1333										
1334		Total Non-utility Interest				<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
1335										
1336		Total Interest Deductions for Tax				<u>30,918,593</u>	<u>28,898,072</u>	<u>2,020,521</u>	<u>-</u>	<u>2,020,521</u>
1337										
1338										
1339	419	Interest & Dividends								
1340		GP	S			-	-	-	-	-
1341		GP	SNP			(9,947,593)	(9,297,521)	(650,072)	-	(650,072)
1342		Total Operating Deductions for Tax				<u>(9,947,593)</u>	<u>(9,297,521)</u>	<u>(650,072)</u>	<u>-</u>	<u>(650,072)</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		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
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		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
1386										
1387		TOTAL DEFERRED INCOME TAXES		B7		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

OCTOBER 2020 West Control Area										
AMA						UNADJUSTED RESULTS			WASHINGTON	
FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
1388	SCHMAF	Additions - Flow Through								
1389		SCHMAF	S		-	-	-	-	-	
1390		SCHMAF	SNP		-	-	-	-	-	
1391		SCHMAF	SO		-	-	-	-	-	
1392		SCHMAF	SE		-	-	-	-	-	
1393		SCHMAF	TROJP		-	-	-	-	-	
1394		SCHMAF	DGP		-	-	-	-	-	
1395				B6	-	-	-	-	-	
1396										
1397	SCHMAP	Additions - Permanent								
1398		P	S		-	-	-	-	-	
1399		P	BADDEBT		-	-	-	-	-	
1400		P	JBE		-	-	-	-	-	
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	-	-	-	-	-	

OCTOBER 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		6,442,376	6,442,376	-	-	-	-
1477		Credits	IBT		-	-	-	-	-	-
1478			CAGE		-	-	-	-	-	-
1479			IBT		-	-	-	-	-	-
1480		TOTAL STATE TAXES		B6	6,442,376	6,442,376	-	-	-	-
1481										
1482										
1483		Calculation of Taxable Income:								
1484		Operating Revenues			386,732,744	358,590,763	28,141,981	-	-	28,141,981
1485		Operating Deductions:								
1486		O & M Expenses			135,482,763	120,232,338	15,250,425	-	-	15,250,425
1487		Depreciation Expense			60,859,007	56,714,682	4,144,326	-	-	4,144,326
1488		Amortization Expense			4,323,287	4,022,977	300,310	-	-	300,310
1489		Taxes Other Than Income			18,134,638	16,164,167	1,970,472	-	-	1,970,472
1490		Interest & Dividends (AFUDC-Equity)			(9,947,593)	(9,297,521)	(650,072)	-	-	(650,072)
1491		Misc Revenue & Expense			(46,340)	(43,106)	(3,234)	-	-	(3,234)
1492		Total Operating Deductions			208,805,762	187,793,537	21,012,226	-	-	21,012,226
1493		Other Deductions:								
1494		Interest Deductions			30,918,593	28,898,072	2,020,521	-	-	2,020,521
1495		Interest on PCRBS			-	-	-	-	-	-
1496		Schedule M Adjustments			-	-	-	-	-	-
1497										
1498		Income Before State Taxes			147,008,388	141,899,154	5,109,234	-	-	5,109,234
1499										
1500		State Income Taxes			6,442,376	6,442,376	-	-	-	-
1501										
1502		Total Taxable Income			140,566,012	135,456,778	5,109,234	-	-	5,109,234
1503										
1504		Tax Rate			21.0%	21.0%	21.0%	21.0%	21.0%	21.0%
1505										
1506		Federal Income Tax - Calculated			29,518,863	28,445,923	1,072,939	-	-	1,072,939
1507										
1508		Adjustments to Calculated Tax:								
1509	40910	Fed. Credit	P	SE	-	-	-	-	-	-
1510	40910	Fed. Credit	P	JBE	-	-	-	-	-	-
1511	40910	Fed. Credit	P	SO	-	-	-	-	-	-
1512	40910	Fed. Credit	P	SG	-	-	-	-	-	-
1513	40910	Fed. Credit	P	CAGW	-	-	-	-	-	-
1514	40910	Fed. Credit	P	CAEE	-	-	-	-	-	-
1515		FEDERAL INCOME TAX			29,518,863	28,445,923	1,072,939	-	-	1,072,939
1516										
1517		TOTAL OPERATING EXPENSES			254,537,606	231,802,369	22,735,237	-	-	22,735,237
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		68,239,836	52,841,482	15,398,355	-	-	15,398,355
1534		P	CAGE		836,365,494	836,365,494	-	-	-	-
1535		P	JBG		150,579,653	116,794,090	33,785,563	-	-	33,785,563
1536		P	CAGE		-	-	-	-	-	-
1537				B8	1,055,184,983	1,006,001,065	49,183,918	-	-	49,183,918
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		3,520,912,658	3,520,912,658	-	-	-	-
1545		P	JBG		1,009,245,506	782,801,050	226,444,456	-	-	226,444,456
1546		P	S		-	-	-	-	-	-
1547				B8	4,652,657,207	4,398,570,778	254,086,429	-	-	254,086,429
1548										
1549	314	Turbogenerator Units								
1550		P	DGP		-	-	-	-	-	-
1551		P	DGU		-	-	-	-	-	-
1552		P	SG		-	-	-	-	-	-
1553		P	CAGW		39,231,636	30,378,997	8,852,639	-	-	8,852,639
1554		P	CAGE		761,511,460	761,511,460	-	-	-	-
1555		P	JBG		207,464,019	160,915,308	46,548,710	-	-	46,548,710
1556		P	CAGE		-	-	-	-	-	-
1557				B8	1,008,207,115	952,805,765	55,401,350	-	-	55,401,350

OCTOBER 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			9,536,591	7,384,654	2,151,937	-	2,151,937
1564		P	CAGE			420,506,340	420,506,340	-	-	-
1565		P	JBG			61,864,391	47,983,875	13,880,516	-	13,880,516
1566		P	CAGE			-	-	-	-	-
1567				B8		491,907,321	475,874,869	16,032,453	-	16,032,453
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			28,409,231	28,409,231	-	-	-
1577		P	JBG			5,772,984	4,477,699	1,295,285	-	1,295,285
1578		P	CAGE			-	-	-	-	-
1579				B8		34,616,949	33,223,566	1,393,383	-	1,393,383
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			(16,589,901)	(16,589,901)	-	-	-
1588		P	SG			48,199,152	44,233,074	3,966,078	-	3,966,078
1589						32,162,424	28,071,522	4,090,902	-	4,090,902
1590										
1591										
1592		Total Steam Production Plant		B8		7,367,724,707	6,986,864,820	380,859,887	-	380,859,887
1593										
1594										
1595		Summary of Steam Production Plant by Factor								
1596		S				-	-	-	-	-
1597		JBG				1,436,120,313	1,113,897,939	322,222,375	-	322,222,375
1598		JBE				-	-	-	-	-
1599		SG				48,199,152	44,233,074	3,966,078	-	3,966,078
1600		CAGW				242,283,657	187,612,223	54,671,434	-	54,671,434
1601		CAGE				5,641,121,584	5,641,121,584	-	-	-
1602		SSGCH				-	-	-	-	-
1603		Total Steam Production Plant by Factor		B8		7,367,724,707	6,986,864,820	380,859,887	-	380,859,887
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				-	-	-	-	-

OCTOBER 2020 West Control Area											
AMA						UNADJUSTED RESULTS			WASHINGTON		
FERC	BUS	WCA				TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
ACCT	DESCRIP	FUNC	FACTOR	Ref							
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			6,591,121	6,591,121	-	-	-	
1656		P	CAGW			-	-	-	-	-	
1657		P	CAGE			-	-	-	-	-	
1658				B8		36,357,998	29,641,087	6,716,911	-	6,716,911	
1659											
1660	331	Structures and Improvements									
1661		P	DGP			-	-	-	-	-	
1662		P	DGU			-	-	-	-	-	
1663		P	CAGW			263,878,681	204,334,318	59,544,363	-	59,544,363	
1664		P	CAGE			19,301,204	19,301,204	-	-	-	
1665		P	CAGW			-	-	-	-	-	
1666		P	CAGE			-	-	-	-	-	
1667				B8		283,179,885	223,635,522	59,544,363	-	59,544,363	
1668											
1669	332	Reservoirs, Dams & Waterways									
1670		P	DGP			-	-	-	-	-	
1671		P	DGU			-	-	-	-	-	
1672		P	CAGW			424,122,131	328,418,750	95,703,381	-	95,703,381	
1673		P	CAGE			104,681,547	104,681,547	-	-	-	
1674		P	CAGW			-	-	-	-	-	
1675		P	CAGE			-	-	-	-	-	
1676				B8		528,803,679	433,100,297	95,703,381	-	95,703,381	
1677											
1678	333	Water Wheel, Turbines, & Generators									
1679		P	DGP			-	-	-	-	-	
1680		P	DGU			-	-	-	-	-	
1681		P	CAGW			93,296,185	72,243,852	21,052,333	-	21,052,333	
1682		P	CAGE			50,988,463	50,988,463	-	-	-	
1683		P	CAGW			-	-	-	-	-	
1684		P	CAGE			-	-	-	-	-	
1685				B8		144,284,648	123,232,315	21,052,333	-	21,052,333	
1686											
1687	334	Accessory Electric Equipment									
1688		P	DGP			-	-	-	-	-	
1689		P	DGU			-	-	-	-	-	
1690		P	CAGW			70,565,903	54,642,670	15,923,233	-	15,923,233	
1691		P	CAGE			15,473,058	15,473,058	-	-	-	
1692		P	CAGW			-	-	-	-	-	
1693		P	CAGE			-	-	-	-	-	
1694				B8		86,038,961	70,115,728	15,923,233	-	15,923,233	
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			22,466,032	17,396,560	5,069,472	-	5,069,472	
1711		P	CAGE			3,545,330	3,545,330	-	-	-	
1712		P	CAGW			-	-	-	-	-	
1713		P	CAGE			-	-	-	-	-	
1714				B8		26,011,362	20,941,890	5,069,472	-	5,069,472	
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	1,107,240,967	902,691,601	204,549,367	-	204,549,367

OCTOBER 2020 West Control Area										
AMA						UNADJUSTED RESULTS			WASHINGTON	
FERC	BUS	WCA	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL		
ACCT	DESCRIP	FUNC	FACTOR							
1730										
1731	Summary of Hydraulic Plant by Factor									
1732	S			-	-	-	-	-	-	-
1733	SG			-	-	-	-	-	-	-
1734	CAGW			906,487,443	701,938,077	204,549,367	-	204,549,367	-	-
1735	CAGE			200,753,524	200,753,524	-	-	-	-	-
1736	DGP			-	-	-	-	-	-	-
1737	DGU			-	-	-	-	-	-	-
1738	Total Hydraulic Plant by Factor		B8	1,107,240,967	902,691,601	204,549,367	-	204,549,367	-	-
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	894,327,869	692,522,317	201,805,552	-	201,805,552	-	-
1770	P		CAGE	1,821,580,200	1,821,580,200	-	-	-	-	-
1771	P		CAGE	-	-	-	-	-	-	-
1772			B8	2,715,908,070	2,514,102,517	201,805,552	-	201,805,552	-	-
1773										
1774	344	Generators								
1775	P		S	-	-	-	-	-	-	-
1776	P		DGU	-	-	-	-	-	-	-
1777	P		SG	-	-	-	-	-	-	-
1778	P		CAGW	146,825,783	113,694,468	33,131,315	-	33,131,315	-	-
1779	P		CAGE	363,972,292	363,972,292	-	-	-	-	-
1780	P		CAGE	-	-	-	-	-	-	-
1781			B8	510,798,075	477,666,761	33,131,315	-	33,131,315	-	-
1782										
1783	345	Accessory Electric Plant								
1784	P		SG	-	-	-	-	-	-	-
1785	P		DGU	-	-	-	-	-	-	-
1786	P		CAGW	86,333,027	66,851,934	19,481,093	-	19,481,093	-	-
1787	P		CAGE	238,892,578	238,892,578	-	-	-	-	-
1788	P		CAGE	-	-	-	-	-	-	-
1789			B8	325,225,604	305,744,512	19,481,093	-	19,481,093	-	-
1790										
1791										
1792										
1793	346	Misc. Power Plant Equipment								
1794	P		SG	-	-	-	-	-	-	-
1795	P		DGU	-	-	-	-	-	-	-
1796	P		CAGW	4,254,238	3,294,267	959,971	-	959,971	-	-
1797	P		CAGE	11,846,054	11,846,054	-	-	-	-	-
1798			B8	16,100,292	15,140,321	959,971	-	959,971	-	-
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	3,864,659,230	3,594,790,136	269,869,095	-	269,869,095	-	-
1812										
1813	Summary of Other Production Plant by Factor									
1814	S			74,986	74,986	-	-	-	-	-
1815	DGU			-	-	-	-	-	-	-
1816	SG			-	-	-	-	-	-	-
1817	CAGW			1,195,960,416	926,091,322	269,869,095	-	269,869,095	-	-
1818	CAGE			2,668,623,828	2,668,623,828	-	-	-	-	-
1819	SSGCT			-	-	-	-	-	-	-
1820	Total of Other Production Plant by Factor		B8	3,864,659,230	3,594,790,136	269,869,095	-	269,869,095	-	-

OCTOBER 2020 West Control Area									
AMA									
FERC	BUS	WCA	UNADJUSTED RESULTS		WASHINGTON				
ACCT	DESCRIP	FUNC	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
1821									
1822	Experimental Plant								
1823	103 Experimental Plant								
1824	P		DGP		-	-	-	-	-
1825	Total Experimental Plant				-	-	-	-	-
1826									
1827	TOTAL PRODUCTION PLANT			B8	12,339,624,904	11,484,346,556	855,278,348	-	855,278,348
1828	350 Land and Land Rights								
1829	T		DGP		-	-	-	-	-
1830	T		DGU		-	-	-	-	-
1831	T		CAGW		44,459,485	34,427,179	10,032,306	-	10,032,306
1832	T		CAGE		237,492,455	237,492,455	-	-	-
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	284,361,778	273,803,040	10,558,738	-	10,558,738
1836									
1837	352 Structures and Improvements								
1838	T		S		-	-	-	-	-
1839	T		DGP		-	-	-	-	-
1840	T		DGU		-	-	-	-	-
1841	T		CAGW		78,798,573	61,017,634	17,780,939	-	17,780,939
1842	T		CAGE		210,514,693	210,514,693	-	-	-
1843	T		JBG		1,647,787	1,278,073	369,714	-	369,714
1844	T		SG		3,167	2,907	261	-	261
1845				B8	290,964,221	272,813,306	18,150,914	-	18,150,914
1846									
1847	353 Station Equipment								
1848	T		DGP		-	-	-	-	-
1849	T		DGU		-	-	-	-	-
1850	T		CAGW		610,211,765	472,517,160	137,694,604	-	137,694,604
1851	T		CAGE		1,553,681,629	1,553,681,629	-	-	-
1852	T		JBG		40,605,318	31,494,701	9,110,617	-	9,110,617
1853	T		SG		952,147	873,799	78,348	-	78,348
1854				B8	2,205,450,858	2,058,567,290	146,883,569	-	146,883,569
1855									
1856	354 Towers and Fixtures								
1857	T		DGP		-	-	-	-	-
1858	T		DGU		-	-	-	-	-
1859	T		CAGW		173,137,387	134,068,845	39,068,542	-	39,068,542
1860	T		CAGE		1,099,831,892	1,099,831,892	-	-	-
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	1,294,843,445	1,250,884,561	43,958,884	-	43,958,884
1864									
1865	355 Poles and Fixtures								
1866	T		DGP		-	-	-	-	-
1867	T		DGU		-	-	-	-	-
1868	T		CAGW		334,844,206	259,286,436	75,557,771	-	75,557,771
1869	T		CAGE		697,488,698	697,488,698	-	-	-
1870	T		JBG		689,756	534,995	154,761	-	154,761
1871	T		SG		707,219	649,026	58,194	-	58,194
1872				B8	1,033,729,879	957,959,155	75,770,725	-	75,770,725
1873									
1874	356 Clearing and Grading								
1875	T		DGP		-	-	-	-	-
1876	T		DGU		-	-	-	-	-
1877	T		CAGW		370,451,307	286,858,776	83,592,532	-	83,592,532
1878	T		CAGE		938,912,598	938,912,598	-	-	-
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	1,324,817,729	1,237,972,366	86,845,363	-	86,845,363
1882									
1883	357 Underground Conduit								
1884	T		DGP		-	-	-	-	-
1885	T		DGU		-	-	-	-	-
1886	T		CAGW		507,334	392,854	114,480	-	114,480
1887	T		CAGE		3,346,256	3,346,256	-	-	-
1888	T		SG		-	-	-	-	-
1889				B8	3,853,590	3,739,110	114,480	-	114,480
1890									
1891	358 Underground Conductors								
1892	T		DGP		-	-	-	-	-
1893	T		DGU		-	-	-	-	-
1894	T		CAGW		306,562	237,386	69,176	-	69,176
1895	T		CAGE		8,774,055	8,774,055	-	-	-
1896	T		SG		-	-	-	-	-
1897				B8	9,080,617	9,011,441	69,176	-	69,176
1898									
1899	359 Roads and Trails								
1900	T		DGP		-	-	-	-	-
1901	T		JBG		4,929	3,823	1,106	-	1,106
1902	T		CAGW		7,264,041	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	12,146,013	10,504,465	1,641,548	-	1,641,548

OCTOBER 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		43,083,977	33,362,055	9,721,922	-	9,721,922	
1910		T	CAGE		154,428,294	154,428,294	-	-	-	
1911					188,533,690	179,550,572	8,983,117	-	8,983,117	
1912										
1913	TS0	Unclassified Trans Sub Plant - Acct 300								
1914		T	SG		-	-	-	-	-	
1915					-	-	-	-	-	
1916										
1917		TOTAL TRANSMISSION PLANT		B8	6,647,781,821	6,254,805,307	392,976,514	-	392,976,514	
1918		Summary of Transmission Plant by Factor								
1919		JBG			80,951,631	62,788,510	18,163,121	-	18,163,121	
1920		JBE			-	-	-	-	-	
1921		CAGW			1,663,064,638	1,287,793,231	375,271,407	-	375,271,407	
1922		CAGE			4,909,331,730	4,909,331,730	-	-	-	
1923		SG			(5,566,178)	(5,108,164)	(458,014)	-	(458,014)	
1924		Total Transmission Plant by Factor		B8	6,647,781,821	6,254,805,307	392,976,514	-	392,976,514	
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		124,906,777	118,525,212	6,381,566	-	6,381,566	
1931				B8	124,906,777	118,525,212	6,381,566	-	6,381,566	
1932										
1933	362	Station Equipment								
1934		DPW	S		1,033,877,086	957,292,475	76,584,611	-	76,584,611	
1935				B8	1,033,877,086	957,292,475	76,584,611	-	76,584,611	
1936										
1937	363	Storage Battery Equipment								
1938		DPW	S		-	-	-	-	-	
1939				B8	-	-	-	-	-	
1940										
1941	364	Poles, Towers & Fixtures								
1942		DPW	S		1,297,790,758	1,182,489,902	115,300,856	-	115,300,856	
1943				B8	1,297,790,758	1,182,489,902	115,300,856	-	115,300,856	
1944										
1945	365	Overhead Conductors								
1946		DPW	S		825,575,510	747,886,676	77,688,835	-	77,688,835	
1947				B8	825,575,510	747,886,676	77,688,835	-	77,688,835	
1948										
1949	366	Underground Conduit								
1950		DPW	S		411,630,540	391,902,531	19,728,009	-	19,728,009	
1951				B8	411,630,540	391,902,531	19,728,009	-	19,728,009	
1952										
1953										
1954										
1955										
1956	367	Underground Conductors								
1957		DPW	S		960,518,149	929,191,959	31,326,190	-	31,326,190	
1958				B8	960,518,149	929,191,959	31,326,190	-	31,326,190	
1959										
1960	368	Line Transformers								
1961		DPW	S		1,462,580,248	1,342,174,325	120,405,922	-	120,405,922	
1962				B8	1,462,580,248	1,342,174,325	120,405,922	-	120,405,922	
1963										
1964	369	Services								
1965		DPW	S		898,503,246	827,723,539	70,779,708	-	70,779,708	
1966				B8	898,503,246	827,723,539	70,779,708	-	70,779,708	
1967										
1968	370	Meters								
1969		DPW	S		250,129,703	236,054,994	14,074,709	-	14,074,709	
1970				B8	250,129,703	236,054,994	14,074,709	-	14,074,709	
1971										
1972	371	Installations on Customers' Premises								
1973		DPW	S		8,809,571	8,296,752	512,819	-	512,819	
1974				B8	8,809,571	8,296,752	512,819	-	512,819	
1975										
1976	372	Leased Property								
1977		DPW	S		-	-	-	-	-	
1978				B8	-	-	-	-	-	
1979										
1980	373	Street Lights								
1981		DPW	S		62,670,319	58,737,238	3,933,081	-	3,933,081	
1982				B8	62,670,319	58,737,238	3,933,081	-	3,933,081	
1983										
1984	DP	Unclassified Dist Plant - Acct 300								
1985		DPW	S		135,298,590	109,769,668	25,528,923	-	25,528,923	
1986					135,298,590	109,769,668	25,528,923	-	25,528,923	
1987										
1988	DS0	Unclassified Dist Sub Plant - Acct 300								
1989		DPW	S		-	-	-	-	-	
1990					-	-	-	-	-	
1991										
1992										
1993		TOTAL DISTRIBUTION PLANT		B8	7,536,099,048	6,971,983,155	564,115,894	-	564,115,894	

OCTOBER 2020 West Control Area											
AMA						UNADJUSTED RESULTS			WASHINGTON		
FERC	BUS	WCA				TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
ACCT	DESCRIP	FUNC	FACTOR	Ref							
1994											
1995	Summary of Distribution Plant by Factor										
1996	S					7,536,099,048	6,971,983,155	564,115,894	-	564,115,894	
1997											
1998	Total Distribution Plant by Factor					B8	7,536,099,048	6,971,983,155	564,115,894	-	564,115,894
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			7,611,582	7,080,346	531,235	-	531,235	
2007				B8		23,713,230	22,005,485	1,707,744	-	1,707,744	
2008											
2009	390	Structures and Improvements									
2010		G-SITUS	S			135,289,590	121,206,681	14,082,909	-	14,082,909	
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			6,677,907	6,677,907	-	-	-	
2017		PTD	JBG			22,429	17,397	5,032	-	5,032	
2018		PTD	SO			101,388,707	94,312,483	7,076,224	-	7,076,224	
2019				B8		255,783,003	233,301,538	22,481,465	-	22,481,465	
2020											
2021	391	Office Furniture & Equipment									
2022		G-SITUS	S			7,243,517	6,860,469	383,048	-	383,048	
2023		G-DGP	DGP			-	-	-	-	-	
2024		G-DGU	DGU			-	-	-	-	-	
2025		CUST	CN			3,650,286	3,399,012	251,274	-	251,274	
2026		G-SG	SG			-	-	-	-	-	
2027		P	SE			-	-	-	-	-	
2028		PTD	SO			56,695,460	52,738,513	3,956,947	-	3,956,947	
2029		G-SG	CAGW			839,168	649,809	189,359	-	189,359	
2030		G-SG	CAGE			3,037,059	3,037,059	-	-	-	
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		71,764,824	66,924,392	4,840,431	-	4,840,431	
2037											
2038	392	Transportation Equipment									
2039		G-SITUS	S			94,176,704	88,666,416	5,510,288	-	5,510,288	
2040		PTD	SO			7,202,144	6,699,485	502,659	-	502,659	
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			13,946,073	13,946,073	-	-	-	
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		124,688,166	116,639,711	8,048,455	-	8,048,455	
2054											
2055	393	Stores Equipment									
2056		G-SITUS	S			8,996,075	8,265,075	731,000	-	731,000	
2057		G-DGP	DGP			-	-	-	-	-	
2058		G-DGU	DGU			-	-	-	-	-	
2059		PTD	SO			248,585	231,235	17,349	-	17,349	
2060		G-SG	SG			-	-	-	-	-	
2061		G-SG	CAGW			799,650	619,208	180,441	-	180,441	
2062		G-SG	CAGE			4,093,745	4,093,745	-	-	-	
2063		G-SG	JBG			962,320	746,405	215,916	-	215,916	
2064		G-SG	CAGE			-	-	-	-	-	
2065				B8		15,100,375	13,955,668	1,144,707	-	1,144,707	
2066											
2067	394	Tools, Shop & Garage Equipment									
2068		G-SITUS	S			36,360,480	33,444,176	2,916,304	-	2,916,304	
2069		G-DGP	DGP			-	-	-	-	-	
2070		G-SG	SG			-	-	-	-	-	
2071		PTD	SO			2,050,646	1,907,525	143,121	-	143,121	
2072		P	SE			-	-	-	-	-	
2073		G-DGU	DGU			-	-	-	-	-	
2074		G-SG	CAGW			2,327,110	1,801,997	525,114	-	525,114	
2075		G-SG	CAGE			18,321,808	18,321,808	-	-	-	
2076		P	JBG			2,979,237	2,310,785	668,452	-	668,452	
2077		P	CAEW			-	-	-	-	-	
2078		P	CAEE			125,691	125,691	-	-	-	
2079		G-SG	CAGE			-	-	-	-	-	
2080		G-SG	CAGE			-	-	-	-	-	
2081				B8		62,164,971	57,911,982	4,252,990	-	4,252,990	

OCTOBER 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		22,511,497	21,054,860	1,456,637	-	1,456,637	
2085		G-DGP	DGP		-	-	-	-	-	
2086		G-DGU	DGU		-	-	-	-	-	
2087		PTD	SO		4,872,934	4,532,837	340,097	-	340,097	
2088		P	SE		-	-	-	-	-	
2089		G-SG	SG		-	-	-	-	-	
2090		G-SG	CAGW		1,326,966	1,027,535	299,431	-	299,431	
2091		G-SG	CAGE		4,703,453	4,703,453	-	-	-	
2092		P	JBG		401,950	311,764	90,185	-	90,185	
2093		P	CAEW		-	-	-	-	-	
2094		P	CAEE		1,334,777	1,334,777	-	-	-	
2095		G-SG	CAGE		-	-	-	-	-	
2096		G-SG	CAGE		-	-	-	-	-	
2097				B8	35,151,577	32,965,227	2,186,350	-	2,186,350	
2098										
2099	396	Power Operated Equipment								
2100		G-SITUS	S		144,588,339	135,421,458	9,166,880	-	9,166,880	
2101		G-DGP	DGP		-	-	-	-	-	
2102		G-SG	SG		-	-	-	-	-	
2103		PTD	SO		5,861,632	5,452,531	409,101	-	409,101	
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		32,644,851	32,644,851	-	-	-	
2108		P	JBG		10,269,214	7,965,110	2,304,104	-	2,304,104	
2109		P	CAEW		-	-	-	-	-	
2110		P	CAEE		236,686	236,686	-	-	-	
2111		G-SG	CAGE		-	-	-	-	-	
2112		G-SG	CAGE		-	-	-	-	-	
2113				B8	197,453,043	184,703,679	12,749,364	-	12,749,364	
2114	397	Communication Equipment								
2115		G-SITUS	S		206,666,680	193,828,953	12,837,727	-	12,837,727	
2116		COM_EQ	DGP		-	-	-	-	-	
2117		COM_EQ	DGU		-	-	-	-	-	
2118		PTD	SO		98,893,875	91,991,773	6,902,102	-	6,902,102	
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		54,178,653	41,953,211	12,225,441	-	12,225,441	
2123		COM_EQ	CAGE		127,972,143	127,972,143	-	-	-	
2124		COM_EQ	JBG		5,009,203	3,885,288	1,123,915	-	1,123,915	
2125		COM_EQ	CAEW		-	-	-	-	-	
2126		COM_EQ	CAEE		361,776	361,776	-	-	-	
2127		COM_EQ	CAGE		-	-	-	-	-	
2128		COM_EQ	CAGE		-	-	-	-	-	
2129				B8	497,069,539	463,704,022	33,365,517	-	33,365,517	
2130										
2131	398	Misc. Equipment								
2132		G-SITUS	S		3,203,250	3,020,521	182,729	-	182,729	
2133		G-DGP	DGP		-	-	-	-	-	
2134		G-DGU	DGU		-	-	-	-	-	
2135		CUST	CN		82,497	76,818	5,679	-	5,679	
2136		PTD	SO		2,193,387	2,040,304	153,083	-	153,083	
2137		P	SE		-	-	-	-	-	
2138		G-SG	SG		-	-	-	-	-	
2139		G-SG	CAGW		469,978	363,927	106,051	-	106,051	
2140		G-SG	CAGE		2,094,563	2,094,563	-	-	-	
2141		P	JBG		243,568	188,919	54,649	-	54,649	
2142		P	CAEW		-	-	-	-	-	
2143		P	CAEE		3,966	3,966	-	-	-	
2144		G-SG	CAGE		-	-	-	-	-	
2145				B8	8,291,209	7,789,018	502,191	-	502,191	
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		6,135,337	6,135,337	-	-	-	
2163		P	CAGW		2,873,898	2,225,402	648,497	-	648,497	
2164		P	CAGE		7,614,523	7,614,523	-	-	-	
2165		PTD	SO		574,434	534,343	40,092	-	40,092	
2166				B9	17,198,193	16,509,605	688,588	-	688,588	
2167										
2168		Remove Capital Leases			(17,198,193)	(16,509,605)	(688,588)	-	(688,588)	

OCTOBER 2020 West Control Area										
AMA						UNADJUSTED RESULTS			WASHINGTON	
FERC	BUS	WCA	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL		
ACCT	DESCRIP	FUNC	FACTOR							
2169			B9	-	-	-	-	-	-	-
2170										
2171	1011392	General Vehicles 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	57,614,827	53,593,714	4,021,113	-	-	-	4,021,113
2181		CUST	CN	-	-	-	-	-	-	-
2182		G-SG	SG	-	-	-	-	-	-	-
2183		G-SG	CAGE	-	-	-	-	-	-	-
2184		G-DGU	CAGW	-	-	-	-	-	-	-
2185				57,614,827	53,593,714	4,021,113	-	-	-	4,021,113
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	1,350,617,665	1,255,317,337	95,300,328	-	-	-	95,300,328
2196										
2197		Summary of General Plant by Factor								
2198		S		680,143,052	631,776,703	48,366,349	-	-	-	48,366,349
2199		JBG		22,844,292	17,718,717	5,125,575	-	-	-	5,125,575
2200		JBE		-	-	-	-	-	-	-
2201		SG		138,684	127,272	11,412	-	-	-	11,412
2202		SO		345,208,213	321,115,090	24,093,123	-	-	-	24,093,123
2203		SE		-	-	-	-	-	-	-
2204		CN		16,917,530	15,752,982	1,164,548	-	-	-	1,164,548
2205		DEU		-	-	-	-	-	-	-
2206		CAGW		76,347,749	59,119,839	17,227,910	-	-	-	17,227,910
2207		CAGE		221,107,685	221,107,685	-	-	-	-	-
2208		CAEW		-	-	-	-	-	-	-
2209		CAEE		5,108,654	5,108,654	-	-	-	-	-
2210		SSGCT		-	-	-	-	-	-	-
2211		SSGCH		-	-	-	-	-	-	-
2212		Less Capital Leases		(17,198,193)	(16,509,605)	(688,588)	-	-	-	(688,588)
2213		Total General Plant by Factor	B8	1,350,617,665	1,255,317,337	95,300,328	-	-	-	95,300,328
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	183,464,450	142,065,601	41,398,849	-	-	-	41,398,849
2227		I-SG	CAGE	13,491,019	13,491,019	-	-	-	-	-
2228		I-DGP	DGP	-	-	-	-	-	-	-
2229		I-DGU	DGU	-	-	-	-	-	-	-
2230			B8	165,874,254	124,475,405	41,398,849	-	-	-	41,398,849
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	395,696,632	368,079,769	27,616,863	-	-	-	27,616,863
2236		P	SE	-	-	-	-	-	-	-
2237		CUST	CN	185,965,086	173,163,855	12,801,231	-	-	-	12,801,231
2238		I-SG	CAGW	90,952,941	70,429,362	20,523,579	-	-	-	20,523,579
2239		I-SG	CAGE	99,143,201	99,143,201	-	-	-	-	-
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	797,536,681	733,948,031	63,588,650	-	-	-	63,588,650

OCTOBER 2020 West Control Area										
AMA						UNADJUSTED RESULTS			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		797,536,681	733,948,031	63,588,650	-	63,588,650
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		963,410,935	858,423,435	104,987,500	-	104,987,500
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				395,696,632	368,079,769	27,616,863	-	27,616,863
2264		CN				185,965,086	173,163,855	12,801,231	-	12,801,231
2265		CAGW				274,417,391	212,494,963	61,922,428	-	61,922,428
2266		CAGE				112,634,220	112,634,220	-	-	-
2267		CAEW				-	-	-	-	-
2268		CAEE				9,106	9,106	-	-	-
2269		SSGCT				-	-	-	-	-
2270		SSGCH				-	-	-	-	-
2271		SE				-	-	-	-	-
2272		Total Intangible Plant by Factor		B8		963,410,935	858,423,435	104,987,500	-	104,987,500
2273		Summary of Unclassified Plant (Account 106)								
2274		DP				135,298,590	109,769,668	25,528,923	-	25,528,923
2275		DS0				-	-	-	-	-
2276		GP				57,614,827	53,593,714	4,021,113	-	4,021,113
2277		HP				-	-	-	-	-
2278		NP				-	-	-	-	-
2279		OP				(553,173)	(428,349)	(124,824)	-	(124,824)
2280		TP				188,533,690	179,550,572	8,983,117	-	8,983,117
2281		TS0				-	-	-	-	-
2282		IP				-	-	-	-	-
2283		MP				-	-	-	-	-
2284		SP				32,162,424	28,071,522	4,090,902	-	4,090,902
2285		Total Unclassified Plant by Factor				413,056,358	370,557,127	42,499,231	-	42,499,231
2286										
2287		TOTAL ELECTRIC PLANT IN SERVICE		B8		28,837,534,373	26,824,875,790	2,012,658,582	-	2,012,658,582
2288		Summary of Electric Plant by Factor								
2289		S				8,207,273,565	7,592,754,336	614,519,229	-	614,519,229
2290		SE				-	-	-	-	-
2291		JBG				1,542,048,070	1,196,058,681	345,989,390	-	345,989,390
2292		JBE				-	-	-	-	-
2293		SG				44,371,845	40,720,697	3,651,147	-	3,651,147
2294		SO				740,904,845	689,194,859	51,709,986	-	51,709,986
2295		CN				202,882,616	188,916,837	13,965,779	-	13,965,779
2296		DEU				-	-	-	-	-
2297		CAGW				4,358,561,294	3,375,049,655	983,511,640	-	983,511,640
2298		CAGE				13,753,572,571	13,753,572,571	-	-	-
2299		CAEW				-	-	-	-	-
2300		CAEE				5,117,760	5,117,760	-	-	-
2301		SSGCH				-	-	-	-	-
2302		SSGCT				-	-	-	-	-
2303		Less Capital Leases				(17,198,193)	(16,509,605)	(688,588)	-	(688,588)
2304				B8		28,837,534,373	26,824,875,790	2,012,658,582	-	2,012,658,582
2305	105	Plant Held For Future Use								
2306		DPW	S			13,309,224	13,309,224	-	-	-
2307		P	SG			-	-	-	-	-
2308		T	SG			-	-	-	-	-
2309		P	SG			-	-	-	-	-
2310		P	SE			-	-	-	-	-
2311		P	SG			-	-	-	-	-
2312		P	CAGW			161,944	125,401	36,543	-	36,543
2313		P	CAGE			12,418,892	12,418,892	-	-	-
2314		P	CAEW			-	-	-	-	-
2315		P	CAEE			-	-	-	-	-
2316		Total Plant Held For Future Use		B10		25,890,060	25,853,518	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	-	-	-

OCTOBER 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		(1,696,451)	(1,696,451)	-	-	-	
2328		P	SG		-	-	-	-	-	
2329		P	CAGW		-	-	-	-	-	
2330		P	CAGE		(134,644,221)	(134,644,221)	-	-	-	
2331		P	DGP		-	-	-	-	-	
2332				B15	(136,340,672)	(136,340,672)	-	-	-	
2333										
2334	120	Nuclear Fuel								
2335		P	SE		-	-	-	-	-	
2336		Total Nuclear Fuel			-	-	-	-	-	
2337										
2338	124	Weatherization								
2339		DMSC	S		701,508	698,197	3,312	-	3,312	
2340		DMSC	SO		(5,008)	(4,658)	(350)	-	(350)	
2341				B16	696,500	693,538	2,962	-	2,962	
2342										
2343	182W	Weatherization								
2344		DMSC	S		(2,046,197)	(2,046,197)	-	-	-	
2345		DMSC	SG		-	-	-	-	-	
2346		DMSC	CAGE		-	-	-	-	-	
2347		DMSC	SO		-	-	-	-	-	
2348				B16	(2,046,197)	(2,046,197)	-	-	-	
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			(1,349,697)	(1,352,659)	2,962	-	2,962	
2359										
2360	151	Fuel Stock								
2361		P	DEU		-	-	-	-	-	
2362		P	SE		-	-	-	-	-	
2363		P	CAEW		1,942,982	1,498,803	444,178	-	444,178	
2364		P	CAEE		187,433,589	187,433,589	-	-	-	
2365		P	JBE		35,730,922	27,608,951	8,121,971	-	8,121,971	
2366		P	CAEE		-	-	-	-	-	
2367		P	CAEE		-	-	-	-	-	
2368		Total Fuel Stock		B13	225,107,493	216,541,343	8,566,150	-	8,566,150	
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		Total Fuel Stock		B13	220,562,969	211,996,819	8,566,150	-	8,566,150	

OCTOBER 2020 West Control Area										
AMA										
FERC	BUS	WCA					UNADJUSTED RESULTS		WASHINGTON	
ACCT	DESCRIP	FUNC	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
2476	OWC	Other Work. Cap.								
2477	131	Cash	GP	SNP	-	-	-	-	-	
2478	135	Working Funds	GP	SG	-	-	-	-	-	
2479	141	Other A/R	GP	SO	-	-	-	-	-	
2480	143	Other A/R	PTD	SO	35,430,142	32,957,365	2,472,777	-	2,472,777	
2481	232	A/P	PTD	SG	(3,007,379)	(2,759,916)	(247,463)	-	(247,463)	
2482	232	A/P	P	SO	(6,726,029)	(6,256,599)	(469,430)	-	(469,430)	
2483	232	A/P	P	CAEE	(3,950,914)	(3,950,914)	-	-	-	
2484	232	A/P	T	CAGE	-	-	-	-	-	
2485	232	A/P	P	S	(16,416)	(16,416)	-	-	-	
2486	2533	Other Msc. Df. Crd.	P	S	-	-	-	-	-	
2487	2533	Other Msc. Df. Crd.	P	CAEW	-	-	-	-	-	
2488	2533	Other Msc. Df. Crd.	P	CAGE	(6,818,206)	(6,818,206)	-	-	-	
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	(3,140,955)	(3,140,955)	-	-	-	
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	11,770,242	10,014,358	1,755,884	-	1,755,884	
2499										
2500		Total Working Capital			11,770,242	10,014,358	1,755,884	-	1,755,884	
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			1,028,911,185	998,843,629	30,067,556	-	30,067,556	
2523	235	Customer Service Deposits								
2524		CUST		S	-	-	-	-	-	
2525		CUST		CN	-	-	-	-	-	
2526		Total Customer Service Deposits		B15	-	-	-	-	-	
2527										
2528	2281	Prop Ins	PTD	S	(4,133,121)	(4,133,121)	-	-	-	
2529	2282	Inj & Dam	PTD	SO	(32,950,730)	(30,650,999)	(2,299,731)	-	(2,299,731)	
2530	2283	Pen & Ben	PTD	SO	(2,138,320)	(1,989,080)	(149,240)	-	(149,240)	
2531	2282	Inj & Dam	PTD	S	(11,537,885)	(11,537,885)	-	-	-	
2532	254	Ins Prov	PTD	SO	-	-	-	-	-	
2533				B15	(50,760,056)	(48,311,085)	(2,448,971)	-	(2,448,971)	
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	(2,051,596,223)	(1,863,245,396)	(188,350,827)	-	(188,350,827)	
2546				B15	(2,166,715,323)	(1,978,364,495)	(188,350,827)	-	(188,350,827)	
2547										
2548	252	Customer Advances for Construction								
2549		DPW		S	(18,357,349)	(18,356,299)	(1,050)	-	(1,050)	
2550		T		SG	322,409	295,879	26,529	-	26,529	
2551		T		CAGE	(114,115,615)	(114,115,615)	-	-	-	
2552		DPW		CAGW	(4,283)	(3,317)	(966)	-	(966)	
2553		CUST		CN	-	-	-	-	-	
2554		Total Customer Advances for Constr.		B19	(132,154,838)	(132,179,351)	24,513	-	24,513	

OCTOBER 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		(4,092,895)	(3,650,777)	(442,118)	-	(442,118)
2562		GP	GPS		-	-	-	-	-
2563		GP	SO		-	-	-	-	-
2564		P	CAGW		-	-	-	-	-
2565		P	CAGE		(8,874,702)	(8,874,702)	-	-	-
2566		P	SG		(6,887,116)	(6,320,408)	(566,708)	-	(566,708)
2567		P	CAEW		-	-	-	-	-
2568		P	CAEE		(11,198,463)	(11,198,463)	-	-	-
2569		P	SE		-	-	-	-	-
2570				B19	(31,053,175)	(30,044,349)	(1,008,826)	-	(1,008,826)
2571									
2572	190	Accumulated Deferred Income Taxes							
2573		P	S		511,888,619	465,579,555	46,309,065	-	46,309,065
2574		CUST	CN		-	-	-	-	-
2575		LABOR	SO		22,874,588	21,278,101	1,596,487	-	1,596,487
2576		P	IBT		-	-	-	-	-
2577		CUST	BADDEBT		4,948,435	4,441,230	507,204	-	507,204
2578		P	TROJD		-	-	-	-	-
2579		P	SG		1,837,281	1,686,100	151,181	-	151,181
2580		P	SE		-	-	-	-	-
2581		PTD	SNP		-	-	-	-	-
2582		P	CAGW		9,892,514	7,660,263	2,232,251	-	2,232,251
2583		P	CAGE		14,890,260	14,890,260	-	-	-
2584		P	CAEW		-	-	-	-	-
2585		P	CAEE		33,258,327	33,258,327	-	-	-
2586		DPW	JBE		(6,596,617)	(5,097,144)	(1,499,472)	-	(1,499,472)
2587		DPW	SNPD		1,665,055	1,555,554	109,502	-	109,502
2588									
2589		Total Accum Deferred Income Taxes		B19	594,658,462	545,252,245	49,406,217	-	49,406,217
2590									
2591	281	Accumulated Deferred Income Taxes							
2592		P	S		-	-	-	-	-
2593		PT	SG		(154,011,066)	(141,338,231)	(12,672,836)	-	(12,672,836)
2594		PT	CAGW		-	-	-	-	-
2595		PT	CAGE		-	-	-	-	-
2596		T	SNPT		-	-	-	-	-
2597				B19	(154,011,066)	(141,338,231)	(12,672,836)	-	(12,672,836)
2598									
2599	282	Accumulated Deferred Income Taxes							
2600		GP	S		2,779,586	2,779,586	-	-	-
2601		ACCMDIT	CIAC		-	-	-	-	-
2602		ACCMDIT	DITBAL		(2,738,413,850)	(2,576,719,967)	(161,693,883)	-	(161,693,883)
2603		GP	JBE		(3,466,095)	(2,678,219)	(787,876)	-	(787,876)
2604		LABOR	SO		47,380	44,073	3,307	-	3,307
2605		PTD	SNPD		-	-	-	-	-
2606		P	SNP		(1,192,592)	(1,114,656)	(77,936)	-	(77,936)
2607		P	CAGW		-	-	-	-	-
2608		P	CAGE		(491,020)	(491,020)	-	-	-
2609		P	SE		-	-	-	-	-
2610		P	CAEE		109,109	109,109	-	-	-
2611		P	CN		-	-	-	-	-
2612		P	JBG		-	-	-	-	-
2613		P	SG		-	-	-	-	-
2614				B19	(2,740,627,480)	(2,578,071,093)	(162,556,387)	-	(162,556,387)
2615									
2616	283	Accumulated Deferred Income Taxes							
2617		GP	S		(41,153,061)	(41,149,846)	(3,215)	-	(3,215)
2618		P	SG		(54,425)	(49,947)	(4,478)	-	(4,478)
2619		P	SE		-	-	-	-	-
2620		LABOR	SO		(397,211)	(369,488)	(27,723)	-	(27,723)
2621		GP	GPS		(4,785,317)	(4,451,335)	(333,982)	-	(333,982)
2622		PTD	SNP		(857,037)	(801,030)	(56,007)	-	(56,007)
2623		P	TROJD		-	-	-	-	-
2624		PTD	SGCT		-	-	-	-	-
2625		P	CAGW		(856,070)	(662,897)	(193,173)	-	(193,173)
2626		P	CAGE		(1,229,466)	(1,229,466)	-	-	-
2627		P	CAEW		-	-	-	-	-
2628		P	CAEE		(42,256,109)	(42,256,109)	-	-	-
2629		P	JBE		-	-	-	-	-
2630		P	SGCT		-	-	-	-	-
2631									
2632				B19	(91,588,695)	(90,970,118)	(618,578)	-	(618,578)
2633									
2634		TOTAL ACCUM DEF INCOME TAX		B19	(2,391,568,780)	(2,265,127,197)	(126,441,583)	-	(126,441,583)

OCTOBER 2020 West Control Area						UNADJUSTED RESULTS			WASHINGTON		
AMA											
FERC	BUS	WCA									
ACCT	DESCRIP	FUNC	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL		
2635	255	Accumulated Investment Tax Credit									
2636		PTD	S		(2,116,060)	(2,116,060)	-	-	-		
2637		PTD	ITC84		-	-	-	-	-		
2638		PTD	ITC85		-	-	-	-	-		
2639		PTD	ITC86		-	-	-	-	-		
2640		PTD	ITC88		-	-	-	-	-		
2641		PTD	ITC89		-	-	-	-	-		
2642		PTD	ITC90		(4,166)	(4,003)	(163)	-	(163)		
2643		PTD	SG		(200,934)	(184,400)	(16,534)	-	(16,534)		
2644		Total Accumulated ITC				B19	(2,321,160)	(2,304,463)	(16,697)	(16,697)	
2645											
2646		TOTAL RATE BASE DEDUCTIONS					(4,774,808,720)	(4,456,513,213)	(318,295,507)	-	(318,295,507)
2647											
2648											
2649											
2650	108SP	Steam Prod Plant Accumulated Depr									
2651		P	S		10,062,561	10,062,561	-	-	-		
2652		P	DGP		-	-	-	-	-		
2653		P	DGU		-	-	-	-	-		
2654		P	SG		-	-	-	-	-		
2655		P	CAGW		(131,392,587)	(101,743,781)	(29,648,806)	-	(29,648,806)		
2656		P	CAGE		(2,694,330,608)	(2,694,330,608)	-	-	-		
2657		P	JBG		(639,146,281)	(495,741,003)	(143,405,278)	-	(143,405,278)		
2658		P	CAGE		-	-	-	-	-		
2659						B17	(3,454,806,915)	(3,281,752,831)	(173,054,084)	(173,054,084)	
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		3,039,782	3,039,782	-	-	-		
2670		P	DGP		-	-	-	-	-		
2671		P	DGU		-	-	-	-	-		
2672		P	CAGW		(389,005,060)	(301,225,864)	(87,779,196)	-	(87,779,196)		
2673		P	CAGE		(95,100,084)	(95,100,084)	-	-	-		
2674		P	CAGW		-	-	-	-	-		
2675		P	CAGE		-	-	-	-	-		
2676						B17	(481,065,362)	(393,286,167)	(87,779,196)	(87,779,196)	
2677											
2678	108OP	Other Production Plant - Accum Depr									
2679		P	S		-	-	-	-	-		
2680		P	DGU		-	-	-	-	-		
2681		P	DGP		-	-	-	-	-		
2682		P	SG		-	-	-	-	-		
2683		P	CAGW		(36,423,417)	(28,204,454)	(8,218,963)	-	(8,218,963)		
2684		P	CAGE		(10,339,866)	(10,339,866)	-	-	-		
2685		P	CAGE		-	-	-	-	-		
2686						B17	(46,763,283)	(38,544,320)	(8,218,963)	(8,218,963)	
2687											
2688	108EP	Experimental Plant - Accum Depr									
2689		P	DGP		-	-	-	-	-		
2690		P	SG		-	-	-	-	-		
2691											
2692											
2693		TOTAL PRODUCTION PLANT DEPR					(3,982,635,560)	(3,713,583,317)	(269,052,243)	-	(269,052,243)
2694											
2695		Summary of Prod Plant Depreciation by Factor									
2696		S			13,102,343	13,102,343	-	-	-		
2697		DGP			-	-	-	-	-		
2698		DGU			-	-	-	-	-		
2699		SG			-	-	-	-	-		
2700		CAGW			(556,821,065)	(431,174,100)	(125,646,965)	-	(125,646,965)		
2701		CAGE			(2,799,770,558)	(2,799,770,558)	-	-	-		
2702		JBG			(639,146,281)	(495,741,003)	(143,405,278)	-	(143,405,278)		
2703		SSGCT			-	-	-	-	-		
2704		Total of Prod Plant Depreciation by Factor					(3,982,635,560)	(3,713,583,317)	(269,052,243)	(269,052,243)	
2705											
2706											
2707	108TP	Transmission Plant Accumulated Depr									
2708		T	DGP		-	-	-	-	-		
2709		T	DGU		-	-	-	-	-		
2710		T	CAGW		(573,845,365)	(444,356,858)	(129,488,507)	-	(129,488,507)		
2711		T	CAGE		(1,304,171,351)	(1,304,171,351)	-	-	-		
2712		T	JBG		(44,992,333)	(34,897,401)	(10,094,932)	-	(10,094,932)		
2713		T	SG		8,497,563	7,798,339	699,224	-	699,224		
2714		TOTAL TRANS PLANT ACCUM DEPR				B17	(1,914,511,486)	(1,775,627,271)	(138,884,215)	(138,884,215)	

OCTOBER 2020 West Control Area						UNADJUSTED RESULTS				
AMA						WASHINGTON			WASHINGTON	
FERC	DESCRIP	BUS	WCA	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
ACCT		FUNC	FACTOR							
2715	108360	Land and Land Rights								
2716		DPW	S		(10,701,822)	(10,501,941)	(199,881)	-	(199,881)	
2717				B17	(10,701,822)	(10,501,941)	(199,881)	-	(199,881)	
2718										
2719	108361	Structures and Improvements								
2720		DPW	S		(30,158,518)	(28,800,408)	(1,358,110)	-	(1,358,110)	
2721				B17	(30,158,518)	(28,800,408)	(1,358,110)	-	(1,358,110)	
2722										
2723	108362	Station Equipment								
2724		DPW	S		(308,964,326)	(284,377,102)	(24,587,224)	-	(24,587,224)	
2725				B17	(308,964,326)	(284,377,102)	(24,587,224)	-	(24,587,224)	
2726										
2727	108363	Storage Battery Equipment								
2728		DPW	S		-	-	-	-	-	
2729				B17	-	-	-	-	-	
2730										
2731	108364	Poles, Towers & Fixtures								
2732		DPW	S		(688,411,009)	(613,373,771)	(75,037,238)	-	(75,037,238)	
2733				B17	(688,411,009)	(613,373,771)	(75,037,238)	-	(75,037,238)	
2734										
2735	108365	Overhead Conductors								
2736		DPW	S		(349,268,561)	(313,181,709)	(36,086,852)	-	(36,086,852)	
2737				B17	(349,268,561)	(313,181,709)	(36,086,852)	-	(36,086,852)	
2738										
2739	108366	Underground Conduit								
2740		DPW	S		(178,874,551)	(166,925,188)	(11,949,363)	-	(11,949,363)	
2741				B17	(178,874,551)	(166,925,188)	(11,949,363)	-	(11,949,363)	
2742										
2743	108367	Underground Conductors								
2744		DPW	S		(419,771,194)	(405,100,223)	(14,670,971)	-	(14,670,971)	
2745				B17	(419,771,194)	(405,100,223)	(14,670,971)	-	(14,670,971)	
2746										
2747	108368	Line Transformers								
2748		DPW	S		(563,571,789)	(499,695,044)	(63,876,745)	-	(63,876,745)	
2749				B17	(563,571,789)	(499,695,044)	(63,876,745)	-	(63,876,745)	
2750										
2751	108369	Services								
2752		DPW	S		(349,910,097)	(318,584,986)	(31,325,110)	-	(31,325,110)	
2753				B17	(349,910,097)	(318,584,986)	(31,325,110)	-	(31,325,110)	
2754										
2755	108370	Meters								
2756		DPW	S		(82,161,271)	(76,188,398)	(5,972,873)	-	(5,972,873)	
2757				B17	(82,161,271)	(76,188,398)	(5,972,873)	-	(5,972,873)	
2758										
2759										
2760										
2761	108371	Installations on Customers' Premises								
2762		DPW	S		(7,341,950)	(6,977,889)	(364,061)	-	(364,061)	
2763				B17	(7,341,950)	(6,977,889)	(364,061)	-	(364,061)	
2764										
2765	108372	Leased Property								
2766		DPW	S		-	-	-	-	-	
2767				B17	-	-	-	-	-	
2768										
2769	108373	Street Lights								
2770		DPW	S		(31,603,043)	(29,888,511)	(1,714,532)	-	(1,714,532)	
2771				B17	(31,603,043)	(29,888,511)	(1,714,532)	-	(1,714,532)	
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		8,056,292	7,548,895	507,397	-	507,397	
2783					8,056,292	7,548,895	507,397	-	507,397	
2784										
2785										
2786		TOTAL DISTRIBUTION PLANT DEPR		B17	(3,012,681,839)	(2,746,046,274)	(266,635,565)	-	(266,635,565)	
2787										
2788		Summary of Distribution Plant Depr by Factor								
2789		S			(3,012,681,839)	(2,746,046,274)	(266,635,565)	-	(266,635,565)	
2790										
2791		Total Distribution Depreciation by Factor		B17	(3,012,681,839)	(2,746,046,274)	(266,635,565)	-	(266,635,565)	

OCTOBER 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		(266,864,381)	(242,486,794)	(24,377,588)	-	(24,377,588)	
2794		G-DGP	DGP		-	-	-	-	-	
2795		G-DGU	DGU		-	-	-	-	-	
2796		G-SG	SG		33,674	30,903	2,771	-	2,771	
2797		CUST	CN		(6,601,847)	(6,147,397)	(454,450)	-	(454,450)	
2798		PTD	SO		(115,579,821)	(107,513,156)	(8,066,665)	-	(8,066,665)	
2799		P	SE		-	-	-	-	-	
2800		G-SG	CAGW		(34,826,152)	(26,967,613)	(7,858,539)	-	(7,858,539)	
2801		G-SG	CAGE		(89,307,637)	(89,307,637)	-	-	-	
2802		P	JBG		(7,808,661)	(6,056,631)	(1,752,030)	-	(1,752,030)	
2803		P	CAEW		-	-	-	-	-	
2804		P	CAEE		(1,455,997)	(1,455,997)	-	-	-	
2805		G-SG	CAGE		-	-	-	-	-	
2806		G-SG	CAGE		-	-	-	-	-	
2807				B17	(522,410,823)	(479,904,323)	(42,506,500)	-	(42,506,500)	
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								
2837				B17	(522,410,823)	(479,904,323)	(42,506,500)	-	(42,506,500)	
2838										
2839										
2840		Summary of General Depreciation by Factor								
2841		S			(266,864,381)	(242,486,794)	(24,377,588)	-	(24,377,588)	
2842		DGP			-	-	-	-	-	
2843		DGU			-	-	-	-	-	
2844		SE			-	-	-	-	-	
2845		SO			(115,579,821)	(107,513,156)	(8,066,665)	-	(8,066,665)	
2846		CN			(6,601,847)	(6,147,397)	(454,450)	-	(454,450)	
2847		SG			33,674	30,903	2,771	-	2,771	
2848		DEU			-	-	-	-	-	
2849		CAGW			(34,826,152)	(26,967,613)	(7,858,539)	-	(7,858,539)	
2850		CAGE			(89,307,637)	(89,307,637)	-	-	-	
2851		CAEW			-	-	-	-	-	
2852		CAEE			(1,455,997)	(1,455,997)	-	-	-	
2853		SSGCT			-	-	-	-	-	
2854		JBG			(7,808,661)	(6,056,631)	(1,752,030)	-	(1,752,030)	
2855		Remove Capital Leases								
2856		Total General Depreciation by Factor								
2857				B17	(522,410,823)	(479,904,323)	(42,506,500)	-	(42,506,500)	
2858										
2859		TOTAL ACCUM DEPR - PLANT IN SERV								
2860				B17	(9,432,239,708)	(8,715,161,185)	(717,078,523)	-	(717,078,523)	
2861	111SP	Accum Prov for Amort-Steam								
2862		P	CAGW		-	-	-	-	-	
2863		P	CAGW		-	-	-	-	-	
2864		P	CAGE		-	-	-	-	-	
2865		P	SG		-	-	-	-	-	
2866					-	-	-	-	-	
2867					-	-	-	-	-	
2868	111GP	Accum Prov for Amort-General								
2869		G-SITUS	S		(11,626,809)	(9,835,325)	(1,791,484)	-	(1,791,484)	
2870		CUST	CN		-	-	-	-	-	
2871		I-SG	SG		-	-	-	-	-	
2872		PTD	SO		(3,795,861)	(3,530,937)	(264,925)	-	(264,925)	
2873		I-SG	CAGW		-	-	-	-	-	
2874		I-SG	CAGE		-	-	-	-	-	
2875		P	CAEW		-	-	-	-	-	
2876		P	CAEE		-	-	-	-	-	
2877		P	SE		-	-	-	-	-	
2878				B18	(15,422,671)	(13,366,262)	(2,056,408)	-	(2,056,408)	

OCTOBER 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			(2,931,438)	(2,269,957)	(661,480)	-	(661,480)
2886		P	CAGE			-	-	-	-	-
2887		P	CAGE			-	-	-	-	-
2888				B18		(2,931,438)	(2,269,957)	(661,480)	-	(661,480)
2889										
2890										
2891	111IP	Accum Prov for Amort-Intangible Plant								
2892		I-SITUS	S			30,604,313	30,612,905	(8,593)	-	(8,593)
2893		I-DGP	DGP			-	-	-	-	-
2894		I-DGU	DGU			-	-	-	-	-
2895		P	CAEW			-	-	-	-	-
2896		P	CAEE			(683)	(683)	-	-	-
2897		P	SE			-	-	-	-	-
2898		I-SG	SG			(21,229,379)	(19,482,514)	(1,746,864)	-	(1,746,864)
2899		I-SG	CAGW			-	-	-	-	-
2900		I-SG	CAGE			-	-	-	-	-
2901		CUST	CN			(152,741,374)	(142,227,155)	(10,514,219)	-	(10,514,219)
2902		P	CAGE			-	-	-	-	-
2903		P	CAGE			-	-	-	-	-
2904		I-SG	CAGW			(151,640,345)	(117,422,622)	(34,217,723)	-	(34,217,723)
2905		I-SG	CAGE			(44,331,392)	(44,331,392)	-	-	-
2906		PTD	JBG			(1,614,629)	(1,252,355)	(362,274)	-	(362,274)
2907		PTD	SO			(306,701,889)	(285,296,238)	(21,405,651)	-	(21,405,651)
2908				B18		(647,655,378)	(579,400,053)	(68,255,324)	-	(68,255,324)
2909	111IP	Less Non-Utility Plant								
2910		NUTIL	OTH			-	-	-	-	-
2911				B18		(647,655,378)	(579,400,053)	(68,255,324)	-	(68,255,324)
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		(666,009,486)	(595,036,273)	(70,973,213)	-	(70,973,213)
2924		AMA								
2925										
2926										
2927										
2928		Summary of Amortization by Factor								
2929		S				18,977,503	20,777,580	(1,800,077)	-	(1,800,077)
2930		DGP				-	-	-	-	-
2931		DGU				-	-	-	-	-
2932		SE				-	-	-	-	-
2933		SO				(310,497,750)	(288,827,175)	(21,670,575)	-	(21,670,575)
2934		CN				(152,741,374)	(142,227,155)	(10,514,219)	-	(10,514,219)
2935		SSGCT				-	-	-	-	-
2936		JBG				(1,614,629)	(1,252,355)	(362,274)	-	(362,274)
2937		CAGW				(154,571,783)	(119,692,579)	(34,879,204)	-	(34,879,204)
2938		CAGE				(44,331,392)	(44,331,392)	-	-	-
2939		CAEW				-	-	-	-	-
2940		CAEE				(683)	(683)	-	-	-
2941		SG				(21,229,379)	(19,482,514)	(1,746,864)	-	(1,746,864)
2942		Less Capital Lease				-	-	-	-	-
2943		Total Provision For Amortization by Factor		B18		(666,009,486)	(595,036,273)	(70,973,213)	-	(70,973,213)