



Washington Jurisdiction
RESULTS OF OPERATIONS

April 2020

**PACIFICORP
RESULTS OF OPERATIONS**

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	APRIL 2020
FILE:	WA JAM - April 2020
PREPARED BY:	Revenue Requirement Department
DATE:	September 23, 2020
TIME:	8:29:35 AM
TYPE OF AVG:	AMA
METHODOLOGY:	
FACTOR:	West Control Area
FERC:	Separate Jurisdiction
8 OR 12 CP:	12 Coincident Peaks
DEMAND %	75% Demand
ENERGY %	25% Energy

TAX INFORMATION

<u>TAX RATE ASSUMPTIONS:</u>	<u>TAX RATE</u>
FEDERAL RATE	21.00%
STATE EFFECTIVE RATE	0.00%
TAX GROSS UP FACTOR	1.335
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.

**APRIL 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	318,598,689	296,520,918	22,077,771	-	22,077,771
3 Interdepartmental	2.3	0	0	0	-	0
4 Special Sales	2.3	6,474,373	5,269,342	1,205,032	-	1,205,032
5 Other Operating Revenues	2.4	16,867,065	16,157,423	709,642	-	709,642
6 Total Operating Revenues	2.4	341,940,127	317,947,682	23,992,445	-	23,992,445
7						
8 Operating Expenses:						
9 Steam Production	2.6	34,428,852	30,193,341	4,235,511	-	4,235,511
10 Nuclear Production	2.7	0	0	0	-	0
11 Hydro Production	2.9	3,451,687	2,882,870	568,817	-	568,817
12 Other Power Supply	2.10	21,195,663	17,520,782	3,674,881	-	3,674,881
13 Transmission	2.12	14,891,768	12,285,993	2,605,775	-	2,605,775
14 Distribution	2.13	14,887,410	14,089,459	797,951	-	797,951
15 Customer Accounts	2.14	6,804,379	6,185,048	619,330	-	619,330
16 Customer Service	2.14	9,201,724	9,134,210	67,514	-	67,514
17 Sales	2.15	0	0	0	-	0
18 Administrative & General	2.16	12,422,464	11,603,736	818,728	-	818,728
19						
20 Total O & M Expenses	2.16	117,283,946	103,895,438	13,388,507	-	13,388,507
21						
22 Depreciation	2.18	60,900,931	56,708,905	4,192,026	-	4,192,026
23 Amortization Expense	2.19	4,362,365	4,061,682	300,683	-	300,683
24 Taxes Other Than Income	2.19	18,278,686	16,603,001	1,675,684	-	1,675,684
25 Income Taxes - Federal	2.22	23,430,755	22,822,241	608,514	-	608,514
26 Income Taxes - State	2.22	5,168,842	5,168,842	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	(62)	(57)	(5)	-	(5)
30						
31 Total Operating Expenses	2.22	229,227,022	209,061,612	20,165,411	-	20,165,411
32						
33 Operating Revenue for Return		112,713,105	108,886,071	3,827,034	-	3,827,034
34						
35 Rate Base:						
36 Electric Plant in Service	2.33	28,447,567,781	26,479,880,958	1,967,686,823	-	1,967,686,823
37 Plant Held for Future Use	2.33	25,890,060	25,853,518	36,543	-	36,543
38 Misc Deferred Debits	2.35	424,293,573	417,647,070	6,646,503	-	6,646,503
39 Elec Plant Acq Adj	2.33	21,117,313	21,117,313	0	-	0
40 Nuclear Fuel	2.33	0	0	0	-	0
41 Prepayments	2.35	60,212,053	57,799,101	2,412,952	-	2,412,952
42 Fuel Stock	2.34	188,316,318	182,173,814	6,142,504	-	6,142,504
43 Material & Supplies	2.34	259,372,264	250,043,227	9,329,037	-	9,329,037
44 Working Capital	2.35	11,406,835	9,716,545	1,690,290	-	1,690,290
45 Weatherization Loans	2.34	4,171,486	4,168,521	2,964	-	2,964
46 Miscellaneous Rate Base	2.36	0	0	0	-	0
47						
48 Total Electric Plant		29,442,347,684	27,448,400,067	1,993,947,617	-	1,993,947,617
49						
50 Rate Base Deductions:						
51 Accum Prov For Depr	2.40	(9,360,361,026)	(8,662,069,774)	(698,291,252)	-	(698,291,252)
52 Accum Prov For Amort	2.41	(647,511,358)	(578,284,435)	(69,226,923)	-	(69,226,923)
53 Accum Def Income Taxes	2.37	(2,396,773,714)	(2,266,333,861)	(130,439,853)	-	(130,439,853)
54 Unamortized ITC	2.37	(2,405,819)	(2,388,078)	(17,741)	-	(17,741)
55 Customer Adv for Const	2.36	(100,601,942)	(100,629,312)	27,370	-	27,370
56 Customer Service Deposits	2.36	0	0	0	-	0
57 Misc. Rate Base Deductions	2.36	(2,304,066,576)	(2,116,542,059)	(187,524,517)	-	(187,524,517)
58						
59 Total Rate Base Deductions		(14,811,720,436)	(13,726,247,519)	(1,085,472,917)	-	(1,085,472,917)
60						
61 Total Rate Base		14,630,627,248	13,722,152,548	908,474,701	-	908,474,701

APRIL 2020 West Control Area AMA						UNADJUSTED RESULTS			WASHINGTON		
FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL		
632	Summary of Production Expense by Factor										
633	S				(5,268,742)	(5,128,165)	(140,577)	-	(140,577)		
634	SG				2,267,942	2,081,324	186,618	-	186,618		
635	SE				31	29	2	-	2		
636	JBG				3,238,360	2,511,769	726,591	-	726,591		
637	TROJP				-	-	-	-	-		
638	JBE				235,598	182,044	53,554	-	53,554		
639	DGP				-	-	-	-	-		
640	DEU				-	-	-	-	-		
641	DEP				-	-	-	-	-		
642	CAGW				15,076,029	11,674,115	3,401,914	-	3,401,914		
643	CAGE				23,656,355	23,656,355	-	-	-		
644	CAEW				18,595,734	14,344,627	4,251,107	-	4,251,107		
645	CAEE				1,274,895	1,274,895	-	-	-		
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	59,076,202	50,596,992	8,479,209	-	8,479,209
656	560 Operation Supervision & Engineering										
657	T		SG		522,496	479,503	42,994	-	42,994		
658	T		JBG		-	-	-	-	-		
659	T		CAGW		6,343	4,912	1,431	-	1,431		
660	T		CAGE		21,390	21,390	-	-	-		
661						B2	550,230	505,805	44,425	-	44,425
662	561 Load Dispatching										
664	T		SG		1,375,259	1,262,095	113,163	-	113,163		
665	T		JBG		-	-	-	-	-		
666	T		CAGW		38,655	29,933	8,723	-	8,723		
667	T		CAGE		211,071	211,071	-	-	-		
668						B2	1,624,985	1,503,099	121,886	-	121,886
669	562 Station Expense										
670	T		SG		1,419	1,302	117	-	117		
671	T		JBG		(14,347)	(11,128)	(3,219)	-	(3,219)		
672	T		CAGW		57,163	44,264	12,899	-	12,899		
673	T		CAGE		142,320	142,320	-	-	-		
674						B2	186,554	176,757	9,796	-	9,796
675	563 Overhead Line Expense										
677	T		SG		-	-	-	-	-		
678	T		CAGW		7,396	5,727	1,669	-	1,669		
679	T		CAGE		56,026	56,026	-	-	-		
680						B2	63,422	61,753	1,669	-	1,669
681	564 Underground Line Expense										
683	T		SG		-	-	-	-	-		
684	T		CAGW		-	-	-	-	-		
685	T		CAGE		-	-	-	-	-		
686						B2	-	-	-	-	-
687	565 Transmission of Electricity by Others										
689	T		SG		-	-	-	-	-		
690	T		SE		-	-	-	-	-		
691	T		CAGW		-	-	-	-	-		
692	T		CAGE		-	-	-	-	-		
693	T		CAEW		-	-	-	-	-		
694	T		CAEE		-	-	-	-	-		
695						B2	-	-	-	-	-
696	565NPC Transmission of Electricity by Others-NPC										
698			SG		-	-	-	-	-		
699			SE		-	-	-	-	-		
700			CAGW		9,885,943	7,655,175	2,230,768	-	2,230,768		
701			CAGE		-	-	-	-	-		
702			CAEW		-	-	-	-	-		
703			CAEE		-	-	-	-	-		
704							9,885,943	7,655,175	2,230,768	-	2,230,768
705							9,885,943	7,655,175	2,230,768	-	2,230,768
706	Total Transmission of Electricity by Others						9,885,943	7,655,175	2,230,768	-	2,230,768
707	566 Misc. Transmission Expense										
709	T		SG		170,332	156,316	14,016	-	14,016		
710	T		CAGW		4,740	3,670	1,070	-	1,070		
711	T		CAGE		47,622	47,622	-	-	-		
712	0		S		-	-	-	-	-		
713						B2	222,694	207,608	15,085	-	15,085
714											

APRIL 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		296,969	280,647	16,322	-	16,322	
801		DPW	SNPD		-	-	-	-	-	
802				B2	296,969	280,647	16,322	-	16,322	
803										
804	587	Customer Installation Expenses								
805		DPW	S		1,577,414	1,466,225	111,189	-	111,189	
806		DPW	SNPD		-	-	-	-	-	
807				B2	1,577,414	1,466,225	111,189	-	111,189	
808										
809	588	Misc. Distribution Expenses								
810		DPW	S		(107,161)	(103,328)	(3,834)	-	(3,834)	
811		DPW	SNPD		(256)	(240)	(16)	-	(16)	
812				B2	(107,417)	(103,567)	(3,850)	-	(3,850)	
813										
814	589	Rents								
815		DPW	S		188,434	177,351	11,082	-	11,082	
816		DPW	SNPD		2,807	2,628	178	-	178	
817				B2	191,240	179,980	11,261	-	11,261	
818										
819	590	Maint Supervision & Engineering								
820		DPW	S		307,681	283,323	24,358	-	24,358	
821		DPW	SNPD		140,603	131,664	8,939	-	8,939	
822				B2	448,284	414,987	33,297	-	33,297	
823										
824	591	Maintenance of Structures								
825		DPW	S		149,256	134,102	15,154	-	15,154	
826		DPW	SNPD		3,330	3,119	212	-	212	
827				B2	152,586	137,220	15,366	-	15,366	
828										
829	592	Maintenance of Station Equipment								
830		DPW	S		863,188	841,555	21,633	-	21,633	
831		DPW	SNPD		159,871	149,707	10,164	-	10,164	
832				B2	1,023,059	991,261	31,798	-	31,798	
833	593	Maintenance of Overhead Lines								
834		DPW	S		7,714,299	7,311,111	403,189	-	403,189	
835		DPW	SNPD		217,883	204,030	13,853	-	13,853	
836				B2	7,932,182	7,515,141	417,042	-	417,042	
837										
838	594	Maintenance of Underground Lines								
839		DPW	S		2,179,566	2,084,957	94,609	-	94,609	
840		DPW	SNPD		1,045	979	66	-	66	
841				B2	2,180,611	2,085,936	94,675	-	94,675	
842										
843	595	Maintenance of Line Transformers								
844		DPW	S		-	-	-	-	-	
845		DPW	SNPD		79,539	74,482	5,057	-	5,057	
846				B2	79,539	74,482	5,057	-	5,057	
847										
848	596	Maint of Street Lighting & Signal Sys.								
849		DPW	S		156,803	152,783	4,020	-	4,020	
850		DPW	SNPD		-	-	-	-	-	
851				B2	156,803	152,783	4,020	-	4,020	
852										
853	597	Maintenance of Meters								
854		DPW	S		48,291	44,178	4,113	-	4,113	
855		DPW	SNPD		(15,145)	(14,182)	(963)	-	(963)	
856				B2	33,146	29,996	3,150	-	3,150	
857										
858	598	Maint of Misc. Distribution Plant								
859		DPW	S		180,705	184,056	(3,351)	-	(3,351)	
860		DPW	SNPD		(2,427,120)	(2,272,806)	(154,314)	-	(154,314)	
861				B2	(2,246,415)	(2,088,750)	(157,665)	-	(157,665)	
862										
863		TOTAL DISTRIBUTION EXPENSE		B2	14,887,410	14,089,459	797,951	-	797,951	
864										
865										
866		Summary of Distribution Expense by Factor								
867		S			15,090,930	14,280,039	810,891	-	810,891	
868		SNPD			(203,520)	(190,580)	(12,940)	-	(12,940)	
869										
870		Total Distribution Expense by Factor		B2	14,887,410	14,089,459	797,951	-	797,951	
871										
872	901	Supervision								
873		CUST	S		51	51	-	-	-	
874		CUST	CN		146,836	136,729	10,108	-	10,108	
875				B2	146,888	136,780	10,108	-	10,108	
876										
877	902	Meter Reading Expense								
878		CUST	S		1,135,578	1,031,705	103,873	-	103,873	
879		CUST	CN		34,747	32,355	2,392	-	2,392	
880				B2	1,170,325	1,064,060	106,265	-	106,265	

APRIL 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		196,723	180,851	15,872	-	15,872
884		CUST	CN		3,420,893	3,185,410	235,483	-	235,483
885				B2	3,617,616	3,366,261	251,355	-	251,355
886									
887	904	Uncollectible Accounts							
888		CUST	S		1,867,444	1,615,986	251,458	-	251,458
889		P	SG		-	-	-	-	-
890		CUST	CN		(0)	(0)	(0)	-	(0)
891				B2	1,867,444	1,615,986	251,458	-	251,458
892									
893	905	Misc. Customer Accounts Expense							
894		CUST	S		-	-	-	-	-
895		CUST	CN		2,106	1,961	145	-	145
896				B2	2,106	1,961	145	-	145
897									
898		TOTAL CUSTOMER ACCOUNTS EXP		B2	6,804,379	6,185,048	619,330	-	619,330
899									
900		Summary of Customer Accts Exp by Factor							
901		S			3,199,796	2,828,593	371,203	-	371,203
902		CN			3,604,583	3,356,455	248,128	-	248,128
903		SG			-	-	-	-	-
904		Total Customer Accounts Expense by Factor		B2	6,804,379	6,185,048	619,330	-	619,330
905									
906	907	Supervision							
907		CUST	S		-	-	-	-	-
908		CUST	CN		(506)	(471)	(35)	-	(35)
909				B2	(506)	(471)	(35)	-	(35)
910									
911	908	Customer Assistance							
912		CUST	S		8,557,006	8,539,692	17,313	-	17,313
913		CUST	CN		154,241	143,624	10,617	-	10,617
914				B2	8,711,247	8,683,316	27,931	-	27,931
915									
916	909	Informational & Instructional Adv							
917		CUST	S		237,486	215,318	22,168	-	22,168
918		CUST	CN		253,408	235,964	17,444	-	17,444
919				B2	490,893	451,282	39,612	-	39,612
920									
921	910	Misc. Customer Service							
922		CUST	S		-	-	-	-	-
923		CUST	CN		89	83	6	-	6
924									
925				B2	89	83	6	-	6
926									
927		TOTAL CUSTOMER SERVICE EXPENSE		B2	9,201,724	9,134,210	67,514	-	67,514
928									
929		Summary of Customer Service Exp by Factor							
930		S			8,794,491	8,755,010	39,481	-	39,481
931		CN			407,232	379,200	28,033	-	28,033
932									
933		Total Customer Service Expense by Factor		B2	9,201,724	9,134,210	67,514	-	67,514
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			9,201,724	9,134,210	67,514	-	67,514

APRIL 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		6,976,178	6,492,049	484,128	-	484,128	
970				B2	6,976,178	6,492,049	484,128	-	484,128	
971										
972	921	Office Supplies & expenses								
973		PTD	S		12,883	12,255	629	-	629	
974		CUST	CN		10,478	9,756	721	-	721	
975		PTD	SO		789,236	734,465	54,771	-	54,771	
976				B2	812,597	756,476	56,121	-	56,121	
977										
978	922	A&G Expenses Transferred								
979		PTD	S		-	-	-	-	-	
980		CUST	CN		-	-	-	-	-	
981		PTD	SO		(3,129,668)	(2,912,477)	(217,191)	-	(217,191)	
982				B2	(3,129,668)	(2,912,477)	(217,191)	-	(217,191)	
983										
984	923	Outside Services								
985		PTD	S		55,252	55,242	10	-	10	
986		P	CAGW		-	-	-	-	-	
987		PTD	SO		1,533,402	1,426,988	106,414	-	106,414	
988				B2	1,588,654	1,482,230	106,425	-	106,425	
989										
990	924	Property Insurance								
991			S		1,086,029	1,086,029	-	-	-	
992			CAGW		-	-	-	-	-	
993		PTD	SO		454,478	422,938	31,540	-	31,540	
994				B2	1,540,507	1,508,967	31,540	-	31,540	
995										
996	925	Injuries & Damages								
997			S		205,034	205,034	-	-	-	
998		PTD	SO		280,390	260,932	19,458	-	19,458	
999				B2	485,424	465,966	19,458	-	19,458	
1000										
1001	926	Employee Pensions & Benefits								
1002		LABOR	S		6,088	-	6,088	-	6,088	
1003		CUST	CN		-	-	-	-	-	
1004		LABOR	SO		(531,427)	(494,548)	(36,880)	-	(36,880)	
1005				B2	(525,339)	(494,548)	(30,791)	-	(30,791)	
1006										
1007	927	Franchise Requirements								
1008		DMSC	S		-	-	-	-	-	
1009		DMSC	SO		-	-	-	-	-	
1010				B2	-	-	-	-	-	
1011										
1012	928	Regulatory Commission Expense								
1013		DMSC	S		1,579,717	1,470,087	109,630	-	109,630	
1014		CUST	CAEE		-	-	-	-	-	
1015		DMSC	SO		206,340	192,021	14,319	-	14,319	
1016		CUST	CAGW		191,399	148,209	43,189	-	43,189	
1017		DMSC	CAGE		20,901	20,901	-	-	-	
1018		FERC	SG		209,885	192,615	17,270	-	17,270	
1019				B2	2,208,242	2,023,833	184,409	-	184,409	
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		(143,146)	(133,212)	(9,934)	-	(9,934)	
1029				B2	(143,146)	(133,212)	(9,934)	-	(9,934)	
1030										
1031	930	Misc General Expenses								
1032		PTD	S		-	-	-	-	-	
1033		CUST	CAGE		-	-	-	-	-	
1034		LABOR	SO		172,365	160,403	11,962	-	11,962	
1035				B2	172,365	160,403	11,962	-	11,962	
1036										
1037	931	Rents								
1038		PTD	S		27,099	13,658	13,441	-	13,441	
1039		PTD	SO		202,921	188,839	14,082	-	14,082	
1040				B2	230,020	202,497	27,523	-	27,523	
1041										
1042	935	Maintenance of General Plant								
1043		G	S		24,243	20,610	3,632	-	3,632	
1044		CUST	CN		9,613	8,951	662	-	662	
1045		G	SO		2,172,774	2,021,989	150,785	-	150,785	
1046				B2	2,206,630	2,051,551	155,079	-	155,079	
1047										
1048		TOTAL ADMINISTRATIVE & GEN EXP			B2	12,422,464	11,603,736	818,728	-	818,728

APRIL 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					2,996,345	2,862,915	133,430	-	133,430
1052	SO					8,983,842	8,360,387	623,455	-	623,455
1053	SG					209,885	192,615	17,270	-	17,270
1054	CN					20,091	18,708	1,383	-	1,383
1055	CAGW					191,399	148,209	43,189	-	43,189
1056	CAGE					20,901	20,901	-	-	-
1057	Total A&G Expense by Factor			B2		12,422,464	11,603,736	818,728	-	818,728
1058										
1059	TOTAL O&M EXPENSE			B2		117,283,946	103,895,438	13,388,507	-	13,388,507
1060	403SP	Steam Depreciation								
1061	P		DGP			-	-	-	-	-
1062	P		DGU			-	-	-	-	-
1063	P		SG			-	-	-	-	-
1064	P		CAGW			563,811	436,587	127,224	-	127,224
1065	P		CAGE			16,869,253	16,869,253	-	-	-
1066	P		JBG			3,345,365	2,594,765	750,600	-	750,600
1067	P		S			-	-	-	-	-
1068				B3		20,778,429	19,900,605	877,824	-	877,824
1069										
1070	403NP	Nuclear Depreciation								
1071	P		DGP			-	-	-	-	-
1072						-	-	-	-	-
1073										
1074	403HP	Hydro Depreciation								
1075	P		DGP			-	-	-	-	-
1076	P		DGU			-	-	-	-	-
1077	P		CAGW			2,344,951	1,815,811	529,139	-	529,139
1078	P		CAGE			648,028	648,028	-	-	-
1079	P		CAGW			-	-	-	-	-
1080	P		CAGE			-	-	-	-	-
1081				B3		2,992,979	2,463,839	529,139	-	529,139
1082										
1083	403OP	Other Production Depreciation								
1084	P		DGU			-	-	-	-	-
1085	P		SG			-	-	-	-	-
1086	P		CAGW			3,237,530	2,506,980	730,550	-	730,550
1087	P		CAGE			7,110,141	7,110,141	-	-	-
1088	P		CAGE			-	-	-	-	-
1089	P		CAGE			-	-	-	-	-
1090				B3		10,347,671	9,617,121	730,550	-	730,550
1091										
1092	403TP	Transmission Depreciation								
1093	T		DGP			-	-	-	-	-
1094	T		DGU			-	-	-	-	-
1095	T		CAGW			2,384,840	1,846,700	538,140	-	538,140
1096	T		CAGE			6,902,962	6,902,962	-	-	-
1097	T		JBG			114,550	88,848	25,702	-	25,702
1098	T		SG			2,686	2,465	221	-	221
1099				B3		9,405,038	8,840,975	564,063	-	564,063
1100										
1101										
1102										
1103	403	Distribution Depreciation								
1104	360	Land & Land Rights	DPW	S		34,646	34,012	635	-	635
1105	361	Structures	DPW	S		178,943	170,256	8,687	-	8,687
1106	362	Station Equipment	DPW	S		(265,788)	(421,423)	155,635	-	155,635
1107	363	Storage Battery Equ.	DPW	S		-	-	-	-	-
1108	364	Poles & Towers	DPW	S		3,757,952	3,413,141	344,811	-	344,811
1109	365	OH Conductors	DPW	S		1,776,427	1,616,158	160,269	-	160,269
1110	366	UG Conduit	DPW	S		817,749	771,797	45,951	-	45,951
1111	367	UG Conductor	DPW	S		1,937,504	1,871,546	65,958	-	65,958
1112	368	Line Trans	DPW	S		2,955,779	2,694,628	261,151	-	261,151
1113	369	Services	DPW	S		1,694,481	1,550,583	143,898	-	143,898
1114	370	Meters	DPW	S		778,786	733,501	45,285	-	45,285
1115	371	Inst Cust Prem	DPW	S		41,530	40,043	1,488	-	1,488
1116	372	Leased Property	DPW	S		-	-	-	-	-
1117	373	Street Lighting	DPW	S		186,259	177,227	9,032	-	9,032
1118				B3		13,894,267	12,651,469	1,242,798	-	1,242,798
1119										
1120	403GP	General Depreciation								
1121	G-SITUS		S			1,271,194	1,177,296	93,898	-	93,898
1122	G-DGP		DGP			-	-	-	-	-
1123	G-DGU		DGU			-	-	-	-	-
1124	P		SE			-	-	-	-	-
1125	CUST		CN			83,435	77,691	5,743	-	5,743
1126	G-SG		SG			121	111	10	-	10
1127	PTD		SO			1,261,994	1,174,415	87,579	-	87,579
1128	G-SG		CAGW			229,219	177,495	51,723	-	51,723
1129	G-SG		CAGE			588,863	588,863	-	-	-
1130	P		JBG			38,764	30,066	8,697	-	8,697
1131	P		JBE			-	-	-	-	-
1132	P		CAEE			8,958	8,958	-	-	-
1133	G-SG		CAGE			-	-	-	-	-
1134	G-SG		CAGE			-	-	-	-	-
1135				B3		3,482,547	3,234,896	247,651	-	247,651
1136										

APRIL 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		Total Amortization of Limited Term Plant			B4	3,930,969	3,630,286	300,683	-	300,683
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		-	-	-	-	-	
1248		P	CAGE		-	-	-	-	-	
1249		P	CAEW		-	-	-	-	-	
1250		P	SG-P		-	-	-	-	-	
1251		P	SG		-	-	-	-	-	
1252		P	TROJP		-	-	-	-	-	
1253				B4	10,358	10,358	-	-	-	
1254										
1255		TOTAL AMORTIZATION EXPENSE			B4	4,362,365	4,061,682	300,683	-	300,683
1256										
1257										
1258										
1259		Summary of Amortization Expense by Factor								
1260		S			441,240	434,283	6,956	-	6,956	
1261		SE			-	-	-	-	-	
1262		TROJP			-	-	-	-	-	
1263		SG-P			-	-	-	-	-	
1264		DGU			-	-	-	-	-	
1265		SO			1,069,200	995,000	74,200	-	74,200	
1266		JBG			18,711	14,513	4,198	-	4,198	
1267		SSGCH			-	-	-	-	-	
1268		CN			1,001,742	932,785	68,957	-	68,957	
1269		CAGW			424,952	329,061	95,891	-	95,891	
1270		CAGE			793,027	793,027	-	-	-	
1271		CAEW			-	-	-	-	-	
1272		CAEE			-	-	-	-	-	
1273		SG			613,494	563,012	50,481	-	50,481	
1274		Total Amortization Expense by Factor			B4	4,362,365	4,061,682	300,683	-	300,683
1275	408	Taxes Other Than Income								
1276		GP	S		3,384,952	2,731,652	653,300	-	653,300	
1277		GP	GPS		14,718,839	13,697,390	1,021,449	-	1,021,449	
1278		GP	SO		(35,741)	(33,261)	(2,480)	-	(2,480)	
1279		P	SE		44,476	41,060	3,416	-	3,416	
1280		P	CAGE		127,419	127,419	-	-	-	
1281		DMSC	OPRV-ID		-	-	-	-	-	
1282		GP	EXCTAX		-	-	-	-	-	
1283		GP	DGP		-	-	-	-	-	
1284		P	CAEW		-	-	-	-	-	
1285		P	CAEE		38,741	38,741	-	-	-	
1286										
1287		TOTAL TAXES OTHER THAN INCOME			B5	18,278,686	16,603,001	1,675,684	-	1,675,684
1288										
1289										
1290	41140	Deferred Investment Tax Credit - Fed								
1291		PTD	CAGE		(198,441)	(198,441)	-	-	-	
1292										
1293				B7	(198,441)	(198,441)	-	-	-	
1294										
1295	41141	Deferred Investment Tax Credit - Idaho								
1296		PTD	CAGE		-	-	-	-	-	
1297										
1298				B7	-	-	-	-	-	
1299										
1300		TOTAL DEFERRED ITC			B7	(198,441)	(198,441)	-	-	

APRIL 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		33,101,479	31,012,654	2,088,825	-	2,088,825	
1306					<u>33,101,479</u>	<u>31,012,654</u>	<u>2,088,825</u>	<u>-</u>	<u>2,088,825</u>	
1307										
1308	428	Amortization of Debt Disc & Exp								
1309		GP	SNP		428,511	401,471	27,041	-	27,041	
1310					<u>428,511</u>	<u>401,471</u>	<u>27,041</u>	<u>-</u>	<u>27,041</u>	
1311										
1312	429	Amortization of Premium on Debt								
1313		GP	SNP		(919)	(861)	(58)	-	(58)	
1314					<u>(919)</u>	<u>(861)</u>	<u>(58)</u>	<u>-</u>	<u>(58)</u>	
1315										
1316	431	Other Interest Expense								
1317		NUTIL	OTH		-	-	-	-	-	
1318		GP	SO		-	-	-	-	-	
1319		GP	SNP		1,875,302	1,756,964	118,338	-	118,338	
1320					<u>1,875,302</u>	<u>1,756,964</u>	<u>118,338</u>	<u>-</u>	<u>118,338</u>	
1321										
1322	432	AFUDC - Borrowed								
1323		GP	SNP		(3,612,067)	(3,384,132)	(227,935)	-	(227,935)	
1324					<u>(3,612,067)</u>	<u>(3,384,132)</u>	<u>(227,935)</u>	<u>-</u>	<u>(227,935)</u>	
1325										
1326		Total Elec. Interest Deductions for Tax		B6	31,792,307	29,786,095	2,006,212	-	2,006,212	
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			31,792,307	29,786,095	2,006,212	-	2,006,212	
1337										
1338										
1339	419	Interest & Dividends								
1340		GP	S		-	-	-	-	-	
1341		GP	SNP		(7,421,911)	(6,953,561)	(468,350)	-	(468,350)	
1342		Total Operating Deductions for Tax			<u>(7,421,911)</u>	<u>(6,953,561)</u>	<u>(468,350)</u>	<u>-</u>	<u>(468,350)</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	-	-	-	-	-	

APRIL 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	-	-	-	-	-	

APRIL 2020 West Control Area AMA					UNADJUSTED RESULTS			WASHINGTON	
FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
1473									
1474									
1475	40911	State Income Taxes							
1476		IBT	IBT		5,168,842	5,168,842	-	-	-
1477		Credits	IBT		-	-	-	-	-
1478			CAGE		-	-	-	-	-
1479			IBT		-	-	-	-	-
1480		TOTAL STATE TAXES		B6	5,168,842	5,168,842	-	-	-
1481									
1482									
1483		Calculation of Taxable Income:							
1484		Operating Revenues			341,940,127	317,947,682	23,992,445	-	23,992,445
1485		Operating Deductions:							
1486		O & M Expenses			117,283,946	103,895,438	13,388,507	-	13,388,507
1487		Depreciation Expense			60,900,931	56,708,905	4,192,026	-	4,192,026
1488		Amortization Expense			4,362,365	4,061,682	300,683	-	300,683
1489		Taxes Other Than Income			18,278,686	16,603,001	1,675,684	-	1,675,684
1490		Interest & Dividends (AFUDC-Equity)			(7,421,911)	(6,953,561)	(468,350)	-	(468,350)
1491		Misc Revenue & Expense			(62)	(57)	(5)	-	(5)
1492		Total Operating Deductions			193,403,955	174,315,409	19,088,547	-	19,088,547
1493		Other Deductions:							
1494		Interest Deductions			31,792,307	29,786,095	2,006,212	-	2,006,212
1495		Interest on PCRBS			-	-	-	-	-
1496		Schedule M Adjustments			-	-	-	-	-
1497									
1498		Income Before State Taxes			116,743,865	113,846,179	2,897,686	-	2,897,686
1499									
1500		State Income Taxes			5,168,842	5,168,842	-	-	-
1501									
1502		Total Taxable Income			111,575,023	108,677,336	2,897,686	-	2,897,686
1503									
1504		Tax Rate			21.0%	21.0%	21.0%	21.0%	21.0%
1505									
1506		Federal Income Tax - Calculated			23,430,755	22,822,241	608,514	-	608,514
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		CAGW	-	-	-	-	-
1514	40910	Fed. Credit		CAEE	-	-	-	-	-
1515		FEDERAL INCOME TAX			23,430,755	22,822,241	608,514	-	608,514
1516									
1517		TOTAL OPERATING EXPENSES			229,227,022	209,061,612	20,165,411	-	20,165,411
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		68,065,719	52,706,654	15,359,065	-	15,359,065
1534		P	CAGE		834,896,059	834,896,059	-	-	-
1535		P	JBG		149,915,131	116,278,667	33,636,464	-	33,636,464
1536		P	CAGE		-	-	-	-	-
1537				B8	1,052,876,910	1,003,881,380	48,995,530	-	48,995,530
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		3,509,562,938	3,509,562,938	-	-	-
1545		P	JBG		1,006,355,068	780,559,140	225,795,929	-	225,795,929
1546		P	S		-	-	-	-	-
1547				B8	4,638,417,049	4,384,979,147	253,437,902	-	253,437,902
1548									
1549	314	Turbogenerator Units							
1550		P	DGP		-	-	-	-	-
1551		P	DGU		-	-	-	-	-
1552		P	SG		-	-	-	-	-
1553		P	CAGW		39,211,982	30,363,778	8,848,204	-	8,848,204
1554		P	CAGE		759,822,708	759,822,708	-	-	-
1555		P	JBG		206,576,194	160,226,684	46,349,509	-	46,349,509
1556		P	CAGE		-	-	-	-	-
1557				B8	1,005,610,883	950,413,170	55,197,713	-	55,197,713

APRIL 2020 West Control Area										
AMA						UNADJUSTED RESULTS			WASHINGTON	
FERC	BUS	WCA				TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
ACCT	DESCRIP	FUNC	FACTOR	Ref						
1558										
1559	315	Accessory Electric Equipment								
1560		P	DGP			-	-	-	-	-
1561		P	DGU			-	-	-	-	-
1562		P	SG			-	-	-	-	-
1563		P	CAGW			9,362,609	7,249,932	2,112,678	-	2,112,678
1564		P	CAGE			419,901,342	419,901,342	-	-	-
1565		P	JBG			61,555,672	47,744,423	13,811,249	-	13,811,249
1566		P	CAGE			-	-	-	-	-
1567				B8		490,819,624	474,895,697	15,923,926	-	15,923,926
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			28,134,206	28,134,206	-	-	-
1577		P	JBG			5,708,786	4,427,905	1,280,881	-	1,280,881
1578		P	CAGE			-	-	-	-	-
1579				B8		34,277,726	32,898,748	1,378,979	-	1,378,979
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			(22,591,190)	(22,591,190)	-	-	-
1588		P	SG			67,726,359	62,153,480	5,572,879	-	5,572,879
1589						45,688,342	39,990,639	5,697,703	-	5,697,703
1590										
1591										
1592		Total Steam Production Plant		B8		7,360,679,240	6,979,376,036	381,303,205	-	381,303,205
1593										
1594										
1595		Summary of Steam Production Plant by Factor								
1596		S				-	-	-	-	-
1597		JBG				1,431,304,612	1,110,162,736	321,141,875	-	321,141,875
1598		JBE				-	-	-	-	-
1599		SG				67,726,359	62,153,480	5,572,879	-	5,572,879
1600		CAGW				241,915,905	187,327,454	54,588,451	-	54,588,451
1601		CAGE				5,619,732,365	5,619,732,365	-	-	-
1602		SSGCH				-	-	-	-	-
1603		Total Steam Production Plant by Factor		B8		7,360,679,240	6,979,376,036	381,303,205	-	381,303,205
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				-	-	-	-	-

APRIL 2020 West Control Area										
AMA						UNADJUSTED RESULTS			WASHINGTON	
FERC	BUS	WCA	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL		
ACCT	DESCRIP	FUNC	FACTOR							
1641										
1642										
1643										
1644	Summary of Nuclear Production Plant by Factor									
1645		DGP		-	-	-	-	-		
1646		DGU		-	-	-	-	-		
1647		SG		-	-	-	-	-		
1648										
1649	Total Nuclear Plant by Factor									
1650										
1651	330	Land and Land Rights								
1652		P	DGP	-	-	-	-	-		
1653		P	DGU	-	-	-	-	-		
1654		P	CAGW	29,766,877	23,049,966	6,716,911	-	-	6,716,911	
1655		P	CAGE	6,553,227	6,553,227	-	-	-	-	
1656		P	CAGW	-	-	-	-	-	-	
1657		P	CAGE	-	-	-	-	-	-	
1658				B8	36,320,104	29,603,193	6,716,911	-	-	6,716,911
1659										
1660	331	Structures and Improvements								
1661		P	DGP	-	-	-	-	-		
1662		P	DGU	-	-	-	-	-		
1663		P	CAGW	260,927,181	202,048,826	58,878,355	-	-	58,878,355	
1664		P	CAGE	18,561,314	18,561,314	-	-	-	-	
1665		P	CAGW	-	-	-	-	-	-	
1666		P	CAGE	-	-	-	-	-	-	
1667				B8	279,488,496	220,610,141	58,878,355	-	-	58,878,355
1668										
1669	332	Reservoirs, Dams & Waterways								
1670		P	DGP	-	-	-	-	-		
1671		P	DGU	-	-	-	-	-		
1672		P	CAGW	417,173,506	323,038,086	94,135,420	-	-	94,135,420	
1673		P	CAGE	103,356,633	103,356,633	-	-	-	-	
1674		P	CAGW	-	-	-	-	-	-	
1675		P	CAGE	-	-	-	-	-	-	
1676				B8	520,530,139	426,394,719	94,135,420	-	-	94,135,420
1677										
1678	333	Water Wheel, Turbines, & Generators								
1679		P	DGP	-	-	-	-	-		
1680		P	DGU	-	-	-	-	-		
1681		P	CAGW	92,467,694	71,602,311	20,865,384	-	-	20,865,384	
1682		P	CAGE	50,600,345	50,600,345	-	-	-	-	
1683		P	CAGW	-	-	-	-	-	-	
1684		P	CAGE	-	-	-	-	-	-	
1685				B8	143,068,040	122,202,656	20,865,384	-	-	20,865,384
1686										
1687	334	Accessory Electric Equipment								
1688		P	DGP	-	-	-	-	-		
1689		P	DGU	-	-	-	-	-		
1690		P	CAGW	70,299,582	54,436,445	15,863,138	-	-	15,863,138	
1691		P	CAGE	15,159,548	15,159,548	-	-	-	-	
1692		P	CAGW	-	-	-	-	-	-	
1693		P	CAGE	-	-	-	-	-	-	
1694				B8	85,459,130	69,595,993	15,863,138	-	-	15,863,138
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	22,224,686	17,209,674	5,015,012	-	-	5,015,012	
1711		P	CAGE	2,950,261	2,950,261	-	-	-	-	
1712		P	CAGW	-	-	-	-	-	-	
1713		P	CAGE	-	-	-	-	-	-	
1714				B8	25,174,947	20,159,935	5,015,012	-	-	5,015,012
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	1,092,605,292	890,591,398	202,013,894	-	-	202,013,894

APRIL 2020 West Control Area										
AMA					UNADJUSTED RESULTS			WASHINGTON		
FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
1730										
1731	Summary of Hydraulic Plant by Factor									
1732	S				-	-	-	-	-	
1733	SG				-	-	-	-	-	
1734	CAGW				895,251,161	693,237,267	202,013,894	-	202,013,894	
1735	CAGE				197,354,131	197,354,131	-	-	-	
1736	DGP				-	-	-	-	-	
1737	DGU				-	-	-	-	-	
1738	Total Hydraulic Plant by Factor				B8	1,092,605,292	890,591,398	202,013,894	-	202,013,894
1739										
1740	340	Land and Land Rights								
1741			S		74,986	74,986	-	-	-	
1742		P	SG		-	-	-	-	-	
1743		P	DGU		-	-	-	-	-	
1744		P	CAGW		4,527,456	3,505,833	1,021,623	-	1,021,623	
1745		P	CAGE		46,356,403	46,356,403	-	-	-	
1746		P	CAGE		-	-	-	-	-	
1747				B8	50,958,845	49,937,222	1,021,623	-	1,021,623	
1748										
1749	341	Structures and Improvements								
1750		P	SG		-	-	-	-	-	
1751		P	DGU		-	-	-	-	-	
1752		P	CAGW		58,393,631	45,217,077	13,176,553	-	13,176,553	
1753		P	CAGE		171,327,979	171,327,979	-	-	-	
1754		P	CAGE		-	-	-	-	-	
1755				B8	229,721,610	216,545,056	13,176,553	-	13,176,553	
1756										
1757	342	Fuel Holders, Producers & Accessories								
1758		P	SG		-	-	-	-	-	
1759		P	DGU		-	-	-	-	-	
1760		P	CAGW		1,622,667	1,256,511	366,156	-	366,156	
1761		P	CAGE		14,565,556	14,565,556	-	-	-	
1762		P	CAGE		-	-	-	-	-	
1763				B8	16,188,223	15,822,068	366,156	-	366,156	
1764										
1765	343	Prime Movers								
1766		P	S		-	-	-	-	-	
1767		P	DGU		-	-	-	-	-	
1768		P	SG		-	-	-	-	-	
1769		P	CAGW		894,719,702	692,825,733	201,893,970	-	201,893,970	
1770		P	CAGE		1,855,803,390	1,855,803,390	-	-	-	
1771		P	CAGE		-	-	-	-	-	
1772				B8	2,750,523,092	2,548,629,122	201,893,970	-	201,893,970	
1773										
1774	344	Generators								
1775		P	S		-	-	-	-	-	
1776		P	DGU		-	-	-	-	-	
1777		P	SG		-	-	-	-	-	
1778		P	CAGW		145,996,161	113,052,051	32,944,110	-	32,944,110	
1779		P	CAGE		360,256,174	360,256,174	-	-	-	
1780		P	CAGE		-	-	-	-	-	
1781				B8	506,252,334	473,308,224	32,944,110	-	32,944,110	
1782										
1783	345	Accessory Electric Plant								
1784		P	SG		-	-	-	-	-	
1785		P	DGU		-	-	-	-	-	
1786		P	CAGW		86,505,287	66,985,324	19,519,963	-	19,519,963	
1787		P	CAGE		238,887,284	238,887,284	-	-	-	
1788		P	CAGE		-	-	-	-	-	
1789				B8	325,392,571	305,872,608	19,519,963	-	19,519,963	
1790										
1791										
1792										
1793	346	Misc. Power Plant Equipment								
1794		P	SG		-	-	-	-	-	
1795		P	DGU		-	-	-	-	-	
1796		P	CAGW		4,086,695	3,164,530	922,165	-	922,165	
1797		P	CAGE		11,837,626	11,837,626	-	-	-	
1798				B8	15,924,321	15,002,156	922,165	-	922,165	
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	3,894,407,823	3,624,688,107	269,719,716	-	269,719,716	
1812										
1813	Summary of Other Production Plant by Factor									
1814		S			74,986	74,986	-	-	-	
1815		DGU			-	-	-	-	-	
1816		SG			-	-	-	-	-	
1817		CAGW			1,195,298,426	925,578,710	269,719,716	-	269,719,716	
1818		CAGE			2,699,034,411	2,699,034,411	-	-	-	
1819		SSGCT			-	-	-	-	-	
1820	Total of Other Production Plant by Factor				B8	3,894,407,823	3,624,688,107	269,719,716	-	269,719,716

APRIL 2020 West Control Area AMA					UNADJUSTED RESULTS			WASHINGTON	
FERC ACCT	DESCRIP	BUS FUNC	WCA 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	12,347,692,355	11,494,655,541	853,036,814	-	853,036,814
1828	350 Land and Land Rights								
1829	T		DGP		-	-	-	-	-
1830	T		DGU		-	-	-	-	-
1831	T		CAGW		44,216,237	34,238,820	9,977,417	-	9,977,417
1832	T		CAGE		235,985,119	235,985,119	-	-	-
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	282,611,195	272,107,346	10,503,849	-	10,503,849
1836									
1837	352 Structures and Improvements								
1838	T		S		-	-	-	-	-
1839	T		DGP		-	-	-	-	-
1840	T		DGU		-	-	-	-	-
1841	T		CAGW		78,657,891	60,908,697	17,749,194	-	17,749,194
1842	T		CAGE		209,686,955	209,686,955	-	-	-
1843	T		JBG		1,651,418	1,280,889	370,529	-	370,529
1844	T		SG		3,167	2,907	261	-	261
1845				B8	289,999,431	271,879,447	18,119,984	-	18,119,984
1846									
1847	353 Station Equipment								
1848	T		DGP		-	-	-	-	-
1849	T		DGU		-	-	-	-	-
1850	T		CAGW		609,132,249	471,681,238	137,451,011	-	137,451,011
1851	T		CAGE		1,550,277,948	1,550,277,948	-	-	-
1852	T		JBG		40,780,417	31,630,513	9,149,904	-	9,149,904
1853	T		SG		952,147	873,799	78,348	-	78,348
1854				B8	2,201,142,760	2,054,463,498	146,679,263	-	146,679,263
1855									
1856	354 Towers and Fixtures								
1857	T		DGP		-	-	-	-	-
1858	T		DGU		-	-	-	-	-
1859	T		CAGW		172,414,210	133,508,853	38,905,357	-	38,905,357
1860	T		CAGE		1,092,638,324	1,092,638,324	-	-	-
1861	T		JBG		21,750,536	16,870,367	4,880,169	-	4,880,169
1862	T		SG		123,630	113,457	10,173	-	10,173
1863				B8	1,286,926,700	1,243,131,001	43,795,698	-	43,795,698
1864									
1865	355 Poles and Fixtures								
1866	T		DGP		-	-	-	-	-
1867	T		DGU		-	-	-	-	-
1868	T		CAGW		314,475,102	243,513,630	70,961,472	-	70,961,472
1869	T		CAGE		688,356,690	688,356,690	-	-	-
1870	T		JBG		689,756	534,995	154,761	-	154,761
1871	T		SG		707,219	649,026	58,194	-	58,194
1872				B8	1,004,228,767	933,054,341	71,174,426	-	71,174,426
1873									
1874	356 Clearing and Grading								
1875	T		DGP		-	-	-	-	-
1876	T		DGU		-	-	-	-	-
1877	T		CAGW		340,607,752	263,749,435	76,858,318	-	76,858,318
1878	T		CAGE		925,955,289	925,955,289	-	-	-
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	1,282,016,865	1,201,905,716	80,111,149	-	80,111,149
1882									
1883	357 Underground Conduit								
1884	T		DGP		-	-	-	-	-
1885	T		DGU		-	-	-	-	-
1886	T		CAGW		505,095	391,120	113,975	-	113,975
1887	T		CAGE		3,346,256	3,346,256	-	-	-
1888	T		SG		-	-	-	-	-
1889				B8	3,851,351	3,737,376	113,975	-	113,975
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

APRIL 2020 West Control Area					UNADJUSTED RESULTS			WASHINGTON	
AMA					TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref					
1906									
1907	TP	Unclassified Trans Plant - Acct 300							
1908		T	SG		(8,978,582)	(8,239,777)	(738,805)	-	(738,805)
1909		T	CAGW		23,389,979	18,112,018	5,277,961	-	5,277,961
1910		T	CAGE		65,917,191	65,917,191	-	-	-
1911					80,328,589	75,789,432	4,539,156	-	4,539,156
1912									
1913	TS0	Unclassified Trans Sub Plant - Acct 300							
1914		T	SG		-	-	-	-	-
1915					-	-	-	-	-
1916									
1917		TOTAL TRANSMISSION PLANT		B8	6,452,332,288	6,075,584,064	376,748,224	-	376,748,224
1918		Summary of Transmission Plant by Factor							
1919		JBG			81,130,361	62,927,138	18,203,222	-	18,203,222
1920		JBE			-	-	-	-	-
1921		CAGW			1,590,969,120	1,231,966,104	359,003,015	-	359,003,015
1922		CAGE			4,785,798,986	4,785,798,986	-	-	-
1923		SG			(5,566,178)	(5,108,164)	(458,014)	-	(458,014)
1924		Total Transmission Plant by Factor		B8	6,452,332,288	6,075,584,064	376,748,224	-	376,748,224
1925	360	Land and Land Rights							
1926		DPW	S		63,818,561	61,950,656	1,867,905	-	1,867,905
1927				B8	63,818,561	61,950,656	1,867,905	-	1,867,905
1928									
1929	361	Structures and Improvements							
1930		DPW	S		124,649,270	118,274,555	6,374,715	-	6,374,715
1931				B8	124,649,270	118,274,555	6,374,715	-	6,374,715
1932									
1933	362	Station Equipment							
1934		DPW	S		1,031,246,939	954,452,024	76,794,914	-	76,794,914
1935				B8	1,031,246,939	954,452,024	76,794,914	-	76,794,914
1936									
1937	363	Storage Battery Equipment							
1938		DPW	S		-	-	-	-	-
1939				B8	-	-	-	-	-
1940									
1941	364	Poles, Towers & Fixtures							
1942		DPW	S		1,273,251,042	1,159,495,950	113,755,093	-	113,755,093
1943				B8	1,273,251,042	1,159,495,950	113,755,093	-	113,755,093
1944									
1945	365	Overhead Conductors							
1946		DPW	S		813,559,381	736,875,236	76,684,145	-	76,684,145
1947				B8	813,559,381	736,875,236	76,684,145	-	76,684,145
1948									
1949	366	Underground Conduit							
1950		DPW	S		403,338,667	383,894,280	19,444,387	-	19,444,387
1951				B8	403,338,667	383,894,280	19,444,387	-	19,444,387
1952									
1953									
1954									
1955									
1956	367	Underground Conductors							
1957		DPW	S		943,051,585	912,069,170	30,982,415	-	30,982,415
1958				B8	943,051,585	912,069,170	30,982,415	-	30,982,415
1959									
1960	368	Line Transformers							
1961		DPW	S		1,439,459,065	1,320,777,745	118,681,321	-	118,681,321
1962				B8	1,439,459,065	1,320,777,745	118,681,321	-	118,681,321
1963									
1964	369	Services							
1965		DPW	S		876,086,883	806,923,252	69,163,631	-	69,163,631
1966				B8	876,086,883	806,923,252	69,163,631	-	69,163,631
1967									
1968	370	Meters							
1969		DPW	S		247,102,018	233,254,787	13,847,231	-	13,847,231
1970				B8	247,102,018	233,254,787	13,847,231	-	13,847,231
1971									
1972	371	Installations on Customers' Premises							
1973		DPW	S		8,810,167	8,296,911	513,255	-	513,255
1974				B8	8,810,167	8,296,911	513,255	-	513,255
1975									
1976	372	Leased Property							
1977		DPW	S		-	-	-	-	-
1978				B8	-	-	-	-	-
1979									
1980	373	Street Lights							
1981		DPW	S		62,527,346	58,415,944	4,111,402	-	4,111,402
1982				B8	62,527,346	58,415,944	4,111,402	-	4,111,402
1983									
1984	DP	Unclassified Dist Plant - Acct 300							
1985		DPW	S		79,940,542	71,405,178	8,535,363	-	8,535,363
1986					79,940,542	71,405,178	8,535,363	-	8,535,363
1987									
1988	DS0	Unclassified Dist Sub Plant - Acct 300							
1989		DPW	S		-	-	-	-	-
1990					-	-	-	-	-
1991									
1992									
1993		TOTAL DISTRIBUTION PLANT		B8	7,366,841,466	6,826,085,689	540,755,778	-	540,755,778

APRIL 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					7,366,841,466	6,826,085,689	540,755,778	-	540,755,778	
1997											
1998	Total Distribution Plant by Factor					B8	7,366,841,466	6,826,085,689	540,755,778	-	540,755,778
1999	389	Land and Land Rights									
2000		G-SITUS	S			14,969,289	13,870,463	1,098,826	-	1,098,826	
2001		CUST	CN			1,128,506	1,050,823	77,683	-	77,683	
2002		G-DGU	DGU			-	-	-	-	-	
2003		G-SG	SG			-	-	-	-	-	
2004		G-SG	CAGW			-	-	-	-	-	
2005		G-SG	CAGE			1,560	1,560	-	-	-	
2006		PTD	SO			7,516,302	6,994,690	521,612	-	521,612	
2007				B8		23,615,657	21,917,536	1,698,121	-	1,698,121	
2008											
2009	390	Structures and Improvements									
2010		G-SITUS	S			134,191,780	120,224,481	13,967,299	-	13,967,299	
2011		G-DGP	CAEE			1,273,136	1,273,136	-	-	-	
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			96,540,084	89,840,455	6,699,629	-	6,699,629	
2019				B8		247,995,574	226,006,313	21,989,261	-	21,989,261	
2020											
2021	391	Office Furniture & Equipment									
2022		G-SITUS	S			7,158,911	6,812,338	346,573	-	346,573	
2023		G-DGP	DGP			-	-	-	-	-	
2024		G-DGU	DGU			-	-	-	-	-	
2025		CUST	CN			4,439,071	4,133,500	305,571	-	305,571	
2026		G-SG	SG			-	-	-	-	-	
2027		P	SE			-	-	-	-	-	
2028		PTD	SO			53,324,738	49,624,141	3,700,597	-	3,700,597	
2029		G-SG	CAGW			803,330	622,058	181,272	-	181,272	
2030		G-SG	CAGE			2,996,915	2,996,915	-	-	-	
2031		P	JBG			254,669	197,529	57,140	-	57,140	
2032		P	JBE			-	-	-	-	-	
2033		P	CAEE			23,311	23,311	-	-	-	
2034		G-SG	CAGE			-	-	-	-	-	
2035		G-SG	CAGE			-	-	-	-	-	
2036				B8		69,000,944	64,409,792	4,591,153	-	4,591,153	
2037											
2038	392	Transportation Equipment									
2039		G-SITUS	S			92,272,474	86,682,388	5,590,086	-	5,590,086	
2040		PTD	SO			6,793,572	6,322,116	471,456	-	471,456	
2041		G-SG	SG			-	-	-	-	-	
2042		CUST	CN			-	-	-	-	-	
2043		G-DGU	DGU			-	-	-	-	-	
2044		P	SE			-	-	-	-	-	
2045		G-DGP	DGP			-	-	-	-	-	
2046		G-SG	CAGW			6,346,338	4,914,284	1,432,055	-	1,432,055	
2047		G-SG	CAGE			14,546,413	14,546,413	-	-	-	
2048		P	JBG			2,706,107	2,098,938	607,169	-	607,169	
2049		P	CAEW			-	-	-	-	-	
2050		P	CAEE			362,147	362,147	-	-	-	
2051		G-SG	CAGE			-	-	-	-	-	
2052		G-SG	CAGE			-	-	-	-	-	
2053				B8		123,027,052	114,926,286	8,100,766	-	8,100,766	
2054											
2055	393	Stores Equipment									
2056		G-SITUS	S			8,557,076	7,826,076	731,000	-	731,000	
2057		G-DGP	DGP			-	-	-	-	-	
2058		G-DGU	DGU			-	-	-	-	-	
2059		PTD	SO			248,585	231,334	17,251	-	17,251	
2060		G-SG	SG			-	-	-	-	-	
2061		G-SG	CAGW			787,978	610,171	177,808	-	177,808	
2062		G-SG	CAGE			4,085,832	4,085,832	-	-	-	
2063		G-SG	JBG			919,870	713,478	206,391	-	206,391	
2064		G-SG	CAGE			-	-	-	-	-	
2065				B8		14,599,341	13,466,891	1,132,450	-	1,132,450	
2066											
2067	394	Tools, Shop & Garage Equipment									
2068		G-SITUS	S			35,017,656	32,228,354	2,789,302	-	2,789,302	
2069		G-DGP	DGP			-	-	-	-	-	
2070		G-SG	SG			-	-	-	-	-	
2071		PTD	SO			2,027,575	1,886,866	140,708	-	140,708	
2072		P	SE			-	-	-	-	-	
2073		G-DGU	DGU			-	-	-	-	-	
2074		G-SG	CAGW			2,397,713	1,856,668	541,045	-	541,045	
2075		G-SG	CAGE			18,337,981	18,337,981	-	-	-	
2076		P	JBG			2,966,041	2,300,551	665,491	-	665,491	
2077		P	CAEW			-	-	-	-	-	
2078		P	CAEE			127,470	127,470	-	-	-	
2079		G-SG	CAGE			-	-	-	-	-	
2080		G-SG	CAGE			-	-	-	-	-	
2081				B8		60,874,436	56,737,890	4,136,546	-	4,136,546	

APRIL 2020 West Control Area AMA					UNADJUSTED RESULTS			WASHINGTON	
FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
2082									
2083	395	Laboratory Equipment							
2084		G-SITUS	S		21,967,934	20,614,088	1,353,846	-	1,353,846
2085		G-DGP	DGP		-	-	-	-	-
2086		G-DGU	DGU		-	-	-	-	-
2087		PTD	SO		4,894,328	4,554,674	339,654	-	339,654
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		399,847	310,133	89,714	-	89,714
2093		P	CAEW		-	-	-	-	-
2094		P	CAEE		1,334,119	1,334,119	-	-	-
2095		G-SG	CAGE		-	-	-	-	-
2096		G-SG	CAGE		-	-	-	-	-
2097				B8	34,606,173	32,523,762	2,082,412	-	2,082,412
2098									
2099	396	Power Operated Equipment							
2100		G-SITUS	S		145,651,032	136,703,402	8,947,629	-	8,947,629
2101		G-DGP	DGP		-	-	-	-	-
2102		G-SG	SG		-	-	-	-	-
2103		PTD	SO		6,127,023	5,701,823	425,199	-	425,199
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		33,101,399	33,101,399	-	-	-
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	199,339,180	186,770,194	12,568,986	-	12,568,986
2114	397	Communication Equipment							
2115		G-SITUS	S		204,853,852	192,073,795	12,780,057	-	12,780,057
2116		COM_EQ	DGP		-	-	-	-	-
2117		COM_EQ	DGU		-	-	-	-	-
2118		PTD	SO		96,940,766	90,213,331	6,727,436	-	6,727,436
2119		CUST	CN		3,848,526	3,583,606	264,920	-	264,920
2120		G-SG	SG		138,684	127,272	11,412	-	11,412
2121		COM_EQ	SE		-	-	-	-	-
2122		G-SG	CAGW		53,258,711	41,240,855	12,017,856	-	12,017,856
2123		COM_EQ	CAGE		127,599,364	127,599,364	-	-	-
2124		COM_EQ	JBG		5,012,477	3,887,827	1,124,650	-	1,124,650
2125		COM_EQ	CAEW		-	-	-	-	-
2126		COM_EQ	CAEE		361,776	361,776	-	-	-
2127		COM_EQ	CAGE		-	-	-	-	-
2128		COM_EQ	CAGE		-	-	-	-	-
2129				B8	492,014,155	459,087,826	32,926,329	-	32,926,329
2130									
2131	398	Misc. Equipment							
2132		G-SITUS	S		3,169,720	2,983,602	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		2,182,244	2,030,802	151,442	-	151,442
2137		P	SE		-	-	-	-	-
2138		G-SG	SG		-	-	-	-	-
2139		G-SG	CAGW		469,978	363,927	106,051	-	106,051
2140		G-SG	CAGE		2,119,727	2,119,727	-	-	-
2141		P	JBG		202,429	157,010	45,419	-	45,419
2142		P	CAEW		-	-	-	-	-
2143		P	CAEE		3,966	3,966	-	-	-
2144		G-SG	CAGE		-	-	-	-	-
2145				B8	8,230,561	7,735,852	494,709	-	494,709
2146									
2147	399	Coal Mine							
2148		P	SE		-	-	-	-	-
2149		P	CAEW		-	-	-	-	-
2150		P	CAEE		1,854,828	1,854,828	-	-	-
2151	MP	P	JBE		-	-	-	-	-
2152				B8	1,854,828	1,854,828	-	-	-
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		6,185,907	6,185,907	-	-	-
2163		P	CAGW		3,065,491	2,373,762	691,730	-	691,730
2164		P	CAGE		7,878,610	7,878,610	-	-	-
2165		PTD	SO		1,066,807	992,773	74,034	-	74,034
2166				B9	18,196,815	17,431,052	765,763	-	765,763
2167									
2168		Remove Capital Leases			(18,196,815)	(17,431,052)	(765,763)	-	(765,763)

APRIL 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		46,693,276	43,452,884	3,240,391	-	3,240,391
2181		CUST	CN		-	-	-	-	-
2182		G-SG	SG		-	-	-	-	-
2183		G-SG	CAGE		-	-	-	-	-
2184		G-DGU	CAGW		-	-	-	-	-
2185					46,693,276	43,452,884	3,240,391	-	3,240,391
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	1,321,851,177	1,228,890,053	92,961,124	-	92,961,124
2196									
2197		Summary of General Plant by Factor							
2198		S			673,995,630	626,204,893	47,790,737	-	47,790,737
2199		JBG			22,854,589	17,726,704	5,127,885	-	5,127,885
2200		JBE			-	-	-	-	-
2201		SG			138,684	127,272	11,412	-	11,412
2202		SO			324,355,298	301,845,889	22,509,409	-	22,509,409
2203		SE			-	-	-	-	-
2204		CN			17,706,315	16,487,470	1,218,845	-	1,218,845
2205		DEU			-	-	-	-	-
2206		CAGW			75,641,748	58,573,148	17,068,600	-	17,068,600
2207		CAGE			219,778,290	219,778,290	-	-	-
2208		CAEW			-	-	-	-	-
2209		CAEE			5,577,438	5,577,438	-	-	-
2210		SSGCT			-	-	-	-	-
2211		SSGCH			-	-	-	-	-
2212		Less Capital Leases			(18,196,815)	(17,431,052)	(765,763)	-	(765,763)
2213		Total General Plant by Factor		B8	1,321,851,177	1,228,890,053	92,961,124	-	92,961,124
2214	301	Organization							
2215		I-SITUS	S		-	-	-	-	-
2216		PTD	SO		-	-	-	-	-
2217		I-SG	CAGW		-	-	-	-	-
2218		I-SG	CAGE		-	-	-	-	-
2219		I-SG	SG		-	-	-	-	-
2220				B8	-	-	-	-	-
2221	302	Franchise & Consent							
2222		I-SITUS	S		(31,081,215)	(31,081,215)	-	-	-
2223		I-SG	SG		-	-	-	-	-
2224		I-SG	CAGW		-	-	-	-	-
2225		I-SG	CAGE		-	-	-	-	-
2226		I-SG	CAGW		181,147,325	140,271,336	40,875,989	-	40,875,989
2227		I-SG	CAGE		14,386,245	14,386,245	-	-	-
2228		I-DGP	DGP		-	-	-	-	-
2229		I-DGU	DGU		-	-	-	-	-
2230				B8	164,452,355	123,576,366	40,875,989	-	40,875,989
2231									
2232	303	Miscellaneous Intangible Plant							
2233		I-SITUS	S		22,041,209	20,004,846	2,036,363	-	2,036,363
2234		I-SG	SG		1,600,187	1,468,515	131,672	-	131,672
2235		PTD	SO		397,333,457	369,759,554	27,573,903	-	27,573,903
2236		P	SE		-	-	-	-	-
2237		CUST	CN		184,141,702	171,465,987	12,675,715	-	12,675,715
2238		I-SG	CAGW		90,462,549	70,049,628	20,412,922	-	20,412,922
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		-	-	-	-	-
2243		I-SG	CAGE		-	-	-	-	-
2244		I-SG	CAGE		-	-	-	-	-
2245				B8	794,398,140	731,089,245	63,308,894	-	63,308,894

APRIL 2020 West Control Area AMA						UNADJUSTED RESULTS			WASHINGTON	
FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
2246	303	Less Non-Utility Plant								
2247		I-SITUS	S		-	-	-	-	-	
2248				B8	794,398,140	731,089,245	63,308,894	-	63,308,894	
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	958,850,494	854,665,611	104,184,883	-	104,184,883	
2257										
2258		Summary of Intangible Plant by Factor								
2259		S			(9,040,006)	(11,076,369)	2,036,363	-	2,036,363	
2260		JBG			2,131,835	1,653,515	478,320	-	478,320	
2261		JBE			-	-	-	-	-	
2262		SG			1,600,187	1,468,515	131,672	-	131,672	
2263		SO			397,333,457	369,759,554	27,573,903	-	27,573,903	
2264		CN			184,141,702	171,465,987	12,675,715	-	12,675,715	
2265		CAGW			271,609,875	210,320,964	61,288,910	-	61,288,910	
2266		CAGE			111,073,445	111,073,445	-	-	-	
2267		CAEW			-	-	-	-	-	
2268		CAEE			-	-	-	-	-	
2269		SSGCT			-	-	-	-	-	
2270		SSGCH			-	-	-	-	-	
2271		SE			-	-	-	-	-	
2272		Total Intangible Plant by Factor		B8	958,850,494	854,665,611	104,184,883	-	104,184,883	
2273		Summary of Unclassified Plant (Account 106)								
2274		DP			79,940,542	71,405,178	8,535,363	-	8,535,363	
2275		DS0			-	-	-	-	-	
2276		GP			46,693,276	43,452,884	3,240,391	-	3,240,391	
2277		HP			-	-	-	-	-	
2278		NP			-	-	-	-	-	
2279		OP			(553,173)	(428,349)	(124,824)	-	(124,824)	
2280		TP			80,328,589	75,789,432	4,539,156	-	4,539,156	
2281		TS0			-	-	-	-	-	
2282		IP			-	-	-	-	-	
2283		MP			-	-	-	-	-	
2284		SP			45,688,342	39,990,639	5,697,703	-	5,697,703	
2285		Total Unclassified Plant by Factor			252,097,574	230,209,785	21,887,790	-	21,887,790	
2286										
2287		TOTAL ELECTRIC PLANT IN SERVICE		B8	28,447,567,781	26,479,880,958	1,967,686,823	-	1,967,686,823	
2288		Summary of Electric Plant by Factor								
2289		S			8,031,872,077	7,441,289,199	590,582,877	-	590,582,877	
2290		SE			-	-	-	-	-	
2291		JBG			1,537,421,396	1,192,470,093	344,951,303	-	344,951,303	
2292		JBE			-	-	-	-	-	
2293		SG			63,899,051	58,641,103	5,257,948	-	5,257,948	
2294		SO			721,688,755	671,605,443	50,083,312	-	50,083,312	
2295		CN			201,848,017	187,953,456	13,894,560	-	13,894,560	
2296		DEU			-	-	-	-	-	
2297		CAGW			4,270,686,233	3,307,003,647	963,682,586	-	963,682,586	
2298		CAGE			13,632,771,629	13,632,771,629	-	-	-	
2299		CAEW			-	-	-	-	-	
2300		CAEE			5,577,438	5,577,438	-	-	-	
2301		SSGCH			-	-	-	-	-	
2302		SSGCT			-	-	-	-	-	
2303		Less Capital Leases			(18,196,815)	(17,431,052)	(765,763)	-	(765,763)	
2304				B8	28,447,567,781	26,479,880,958	1,967,686,823	-	1,967,686,823	
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	-	-	-	

APRIL 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		(1,545,633)	(1,545,633)	-	-	-	
2328		P	SG		-	-	-	-	-	
2329		P	CAGW		-	-	-	-	-	
2330		P	CAGE		(132,268,808)	(132,268,808)	-	-	-	
2331		P	DGP		-	-	-	-	-	
2332				B15	(133,814,441)	(133,814,441)	-	-	-	
2333										
2334	120	Nuclear Fuel								
2335		P	SE		-	-	-	-	-	
2336		Total Nuclear Fuel			-	-	-	-	-	
2337										
2338	124	Weatherization								
2339		DMSC	S		733,201	729,889	3,312	-	3,312	
2340		DMSC	SO		(5,008)	(4,660)	(348)	-	(348)	
2341				B16	728,193	725,229	2,964	-	2,964	
2342										
2343	182W	Weatherization								
2344		DMSC	S		3,443,293	3,443,293	-	-	-	
2345		DMSC	SG		-	-	-	-	-	
2346		DMSC	CAGE		-	-	-	-	-	
2347		DMSC	SO		-	-	-	-	-	
2348				B16	3,443,293	3,443,293	-	-	-	
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			4,171,486	4,168,521	2,964	-	2,964	
2359										
2360	151	Fuel Stock								
2361		P	DEU		-	-	-	-	-	
2362		P	SE		-	-	-	-	-	
2363		P	CAEW		1,911,327	1,474,385	436,942	-	436,942	
2364		P	CAEE		165,849,082	165,849,082	-	-	-	
2365		P	JBE		25,100,433	19,394,871	5,705,562	-	5,705,562	
2366		P	CAEE		-	-	-	-	-	
2367		P	CAEE		-	-	-	-	-	
2368		Total Fuel Stock		B13	192,860,842	186,718,338	6,142,504	-	6,142,504	
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	188,316,318	182,173,814	6,142,504	-	6,142,504	

APRIL 2020 West Control Area						UNADJUSTED RESULTS				
AMA						WASHINGTON			WASHINGTON	
FERC	BUS	WCA				TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
ACCT	DESCRIP	FUNC	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		34,334,401	31,951,683	2,382,718	-	2,382,718
2481	232	A/P	PTD	SG		(2,625,260)	(2,409,240)	(216,020)	-	(216,020)
2482	232	A/P	P	SO		(6,864,917)	(6,388,509)	(476,407)	-	(476,407)
2483	232	A/P	P	CAEE		(2,640,745)	(2,640,745)	-	-	-
2484	232	A/P	T	CAGE		-	-	-	-	-
2485	232	A/P	P	S		(15,375)	(15,375)	-	-	-
2486	2533	Other Misc. Df. Crd.	P	S		-	-	-	-	-
2487	2533	Other Misc. Df. Crd.	P	CAEW		-	-	-	-	-
2488	2533	Other Misc. Df. Crd.	P	CAGE		(6,708,028)	(6,708,028)	-	-	-
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		(4,073,242)	(4,073,242)	-	-	-
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	11,406,835	9,716,545	1,690,290	-	1,690,290
2499										
2500		Total Working Capital				11,406,835	9,716,545	1,690,290	-	1,690,290
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				994,779,903	968,519,108	26,260,794	-	26,260,794
2523	235	Customer Service Deposits								
2524		CUST		S		-	-	-	-	-
2525		CUST		CN		-	-	-	-	-
2526		Total Customer Service Deposits			B15	-	-	-	-	-
2527						-	-	-	-	-
2528	2281	Prop Ins	PTD	S		(11,459,715)	(11,459,715)	-	-	-
2529	2282	Inj & Dam	PTD	SO		(11,651,985)	(10,843,368)	(808,617)	-	(808,617)
2530	2283	Pen & Ben	PTD	SO		(2,206,133)	(2,053,033)	(153,100)	-	(153,100)
2531	2282	Inj & Dam	PTD	S		(10,617,111)	(10,617,111)	-	-	-
2532	254	Ins Prov	PTD	SO		-	-	-	-	-
2533					B15	(35,934,944)	(34,973,227)	(961,717)	-	(961,717)
2534						-	-	-	-	-
2535	22841	Accum Misc Oper Provisions - Other								
2536		P		S		-	-	-	-	-
2537		P		CAGW		(234,353)	(181,471)	(52,882)	-	(52,882)
2538					B15	(234,353)	(181,471)	(52,882)	-	(52,882)
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		(2,059,897,327)	(1,878,120,216)	(181,777,111)	-	(181,777,111)
2546					B15	(2,175,016,426)	(1,993,239,315)	(181,777,111)	-	(181,777,111)
2547						-	-	-	-	-
2548	252	Customer Advances for Construction								
2549		DPW		S		(18,483,425)	(18,482,975)	(450)	-	(450)
2550		T		SG		322,409	295,879	26,529	-	26,529
2551		T		CAGE		(82,446,643)	(82,446,643)	-	-	-
2552		DPW		CAGW		5,717	4,427	1,290	-	1,290
2553		CUST		CN		-	-	-	-	-
2554		Total Customer Advances for Constr.			B19	(100,601,942)	(100,629,312)	27,370	-	27,370

APRIL 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		(1,385,709)	(1,251,959)	(133,750)	-	(133,750)
2562		GP	GPS		-	-	-	-	-
2563		GP	SO		(56,343,328)	(52,433,248)	(3,910,080)	-	(3,910,080)
2564		P	CAGW		-	-	-	-	-
2565		P	CAGE		(19,141,480)	(19,141,480)	-	-	-
2566		P	SG		(8,373,048)	(7,684,070)	(688,978)	-	(688,978)
2567		P	CAEW		-	-	-	-	-
2568		P	CAEE		(7,637,289)	(7,637,289)	-	-	-
2569		P	SE		-	-	-	-	-
2570				B19	(92,880,853)	(88,148,046)	(4,732,808)	-	(4,732,808)
2571									
2572	190	Accumulated Deferred Income Taxes							
2573		P	S		515,519,012	470,826,201	44,692,811	-	44,692,811
2574		CUST	CN		-	-	-	-	-
2575		LABOR	SO		27,357,623	25,459,075	1,898,547	-	1,898,547
2576		P	IBT		-	-	-	-	-
2577		CUST	BADDEBT		3,211,071	2,885,160	325,911	-	325,911
2578		P	TROJD		-	-	-	-	-
2579		P	SG		2,365,702	2,171,039	194,662	-	194,662
2580		P	SE		-	-	-	-	-
2581		PTD	SNP		-	-	-	-	-
2582		P	CAGW		57,619	44,618	13,002	-	13,002
2583		P	CAGE		16,759,112	16,759,112	-	-	-
2584		P	CAEW		-	-	-	-	-
2585		P	CAEE		32,351,518	32,351,518	-	-	-
2586		DPW	JBE		(8,057,247)	(6,225,760)	(1,831,487)	-	(1,831,487)
2587		DPW	SNPD		1,135,945	1,063,723	72,222	-	72,222
2588									
2589		Total Accum Deferred Income Taxes		B19	590,700,355	545,334,686	45,365,669	-	45,365,669
2590									
2591	281	Accumulated Deferred Income Taxes							
2592		P	S		-	-	-	-	-
2593		PT	SG		(166,228,696)	(152,550,530)	(13,678,166)	-	(13,678,166)
2594		PT	CAGW		-	-	-	-	-
2595		PT	CAGE		-	-	-	-	-
2596		T	SNPT		-	-	-	-	-
2597				B19	(166,228,696)	(152,550,530)	(13,678,166)	-	(13,678,166)
2598									
2599	282	Accumulated Deferred Income Taxes							
2600		GP	S		2,561,329	2,561,329	-	-	-
2601		ACCMDIT	CIAC		-	-	-	-	-
2602		ACCMDIT	DITBAL		(2,700,214,512)	(2,540,776,168)	(159,438,344)	-	(159,438,344)
2603		GP	JBE		(4,484,820)	(3,465,379)	(1,019,441)	-	(1,019,441)
2604		LABOR	SO		50,877	47,347	3,531	-	3,531
2605		PTD	SNPD		-	-	-	-	-
2606		P	SNP		(1,171,325)	(1,097,410)	(73,915)	-	(73,915)
2607		P	CAGW		-	-	-	-	-
2608		P	CAGE		(640,752)	(640,752)	-	-	-
2609		P	SE		-	-	-	-	-
2610		P	CAEE		132,130	132,130	-	-	-
2611		P	CN		-	-	-	-	-
2612		P	JBG		-	-	-	-	-
2613		P	SG		-	-	-	-	-
2614				B19	(2,703,767,073)	(2,543,238,904)	(160,528,169)	-	(160,528,169)
2615									
2616	283	Accumulated Deferred Income Taxes							
2617		GP	S		(46,108,577)	(46,634,511)	525,934	-	525,934
2618		P	SG		(61,247)	(56,207)	(5,040)	-	(5,040)
2619		P	SE		-	-	-	-	-
2620		LABOR	SO		(22,439,137)	(20,881,919)	(1,557,217)	-	(1,557,217)
2621		GP	GPS		(3,839,797)	(3,573,325)	(266,472)	-	(266,472)
2622		PTD	SNP		(928,641)	(870,040)	(58,601)	-	(58,601)
2623		P	TROJD		-	-	-	-	-
2624		PTD	SGCT		-	-	-	-	-
2625		P	CAGW		(871,746)	(675,036)	(196,710)	-	(196,710)
2626		P	CAGE		(1,353,872)	(1,353,872)	-	-	-
2627		P	CAEW		-	-	-	-	-
2628		P	CAEE		(41,694,557)	(41,694,557)	-	-	-
2629		P	JBE		(180,727)	(139,646)	(41,081)	-	(41,081)
2630		P	SGCT		-	-	-	-	-
2631									
2632				B19	(117,478,301)	(115,879,114)	(1,599,187)	-	(1,599,187)
2633									
2634		TOTAL ACCUM DEF INCOME TAX		B19	(2,396,773,714)	(2,266,333,861)	(130,439,853)	-	(130,439,853)

APRIL 2020 West Control Area AMA					UNADJUSTED RESULTS			WASHINGTON		
FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
2635	255	Accumulated Investment Tax Credit								
2636		PTD	S		(2,180,484)	(2,180,484)	-	-	-	
2637		PTD	ITC84		-	-	-	-	-	
2638		PTD	ITC85		-	-	-	-	-	
2639		PTD	ITC86		-	-	-	-	-	
2640		PTD	ITC88		-	-	-	-	-	
2641		PTD	ITC89		-	-	-	-	-	
2642		PTD	ITC90		(18,554)	(17,828)	(726)	-	(726)	
2643		PTD	SG		(206,781)	(189,766)	(17,015)	-	(17,015)	
2644		Total Accumulated ITC			B19	(2,405,819)	(2,388,078)	(17,741)	-	(17,741)
2645										
2646		TOTAL RATE BASE DEDUCTIONS				(4,803,848,052)	(4,485,893,310)	(317,954,742)	-	(317,954,742)
2647										
2648										
2649										
2650	108SP	Steam Prod Plant Accumulated Depr								
2651		P	S		10,285,814	10,285,814	-	-	-	
2652		P	DGP		-	-	-	-	-	
2653		P	DGU		-	-	-	-	-	
2654		P	SG		-	-	-	-	-	
2655		P	CAGW		(129,950,885)	(100,627,400)	(29,323,485)	-	(29,323,485)	
2656		P	CAGE		(2,619,438,749)	(2,619,438,749)	-	-	-	
2657		P	JBG		(622,345,656)	(482,709,935)	(139,635,721)	-	(139,635,721)	
2658		P	CAGE		-	-	-	-	-	
2659				B17	(3,361,449,476)	(3,192,490,270)	(168,959,206)	-	(168,959,206)	
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		3,741,271	3,741,271	-	-	-	
2670		P	DGP		-	-	-	-	-	
2671		P	DGU		-	-	-	-	-	
2672		P	CAGW		(382,064,247)	(295,851,249)	(86,212,998)	-	(86,212,998)	
2673		P	CAGE		(91,690,348)	(91,690,348)	-	-	-	
2674		P	CAGW		-	-	-	-	-	
2675		P	CAGE		-	-	-	-	-	
2676				B17	(470,013,324)	(383,800,326)	(86,212,998)	-	(86,212,998)	
2677										
2678	108OP	Other Production Plant - Accum Depr								
2679		P	S		-	-	-	-	-	
2680		P	DGU		-	-	-	-	-	
2681		P	DGP		-	-	-	-	-	
2682		P	SG		-	-	-	-	-	
2683		P	CAGW		(19,279,596)	(14,929,145)	(4,350,451)	-	(4,350,451)	
2684		P	CAGE		(165,271,454)	(165,271,454)	-	-	-	
2685		P	CAGE		-	-	-	-	-	
2686				B17	(184,551,050)	(180,200,599)	(4,350,451)	-	(4,350,451)	
2687										
2688	108EP	Experimental Plant - Accum Depr								
2689		P	DGP		-	-	-	-	-	
2690		P	SG		-	-	-	-	-	
2691										
2692										
2693		TOTAL PRODUCTION PLANT DEPR				(4,016,013,850)	(3,756,491,195)	(259,522,654)	-	(259,522,654)
2694										
2695		Summary of Prod Plant Depreciation by Factor								
2696		S			14,027,085	14,027,085	-	-	-	
2697		DGP			-	-	-	-	-	
2698		DGU			-	-	-	-	-	
2699		SG			-	-	-	-	-	
2700		CAGW			(531,294,727)	(411,407,794)	(119,886,934)	-	(119,886,934)	
2701		CAGE			(2,876,400,551)	(2,876,400,551)	-	-	-	
2702		JBG			(622,345,656)	(482,709,935)	(139,635,721)	-	(139,635,721)	
2703		SSGCT			-	-	-	-	-	
2704		Total of Prod Plant Depreciation by Factor				(4,016,013,850)	(3,756,491,195)	(259,522,654)	-	(259,522,654)
2705										
2706										
2707	108TP	Transmission Plant Accumulated Depr								
2708		T	DGP		-	-	-	-	-	
2709		T	DGU		-	-	-	-	-	
2710		T	CAGW		(560,563,164)	(434,071,792)	(126,491,372)	-	(126,491,372)	
2711		T	CAGE		(1,274,390,584)	(1,274,390,584)	-	-	-	
2712		T	JBG		(43,893,807)	(34,045,351)	(9,848,455)	-	(9,848,455)	
2713		T	SG		8,526,417	7,824,819	701,598	-	701,598	
2714		TOTAL TRANS PLANT ACCUM DEPR			B17	(1,870,321,137)	(1,734,682,909)	(135,638,229)	-	(135,638,229)

APRIL 2020 West Control Area AMA						UNADJUSTED RESULTS			WASHINGTON	
FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
2715	108360	Land and Land Rights								
2716		DPW	S		(10,506,968)	(10,308,819)	(198,149)	-	(198,149)	
2717				B17	(10,506,968)	(10,308,819)	(198,149)	-	(198,149)	
2718										
2719	108361	Structures and Improvements								
2720		DPW	S		(29,594,196)	(28,260,960)	(1,333,237)	-	(1,333,237)	
2721				B17	(29,594,196)	(28,260,960)	(1,333,237)	-	(1,333,237)	
2722										
2723	108362	Station Equipment								
2724		DPW	S		(303,889,154)	(279,684,096)	(24,205,057)	-	(24,205,057)	
2725				B17	(303,889,154)	(279,684,096)	(24,205,057)	-	(24,205,057)	
2726										
2727	108363	Storage Battery Equipment								
2728		DPW	S		-	-	-	-	-	
2729				B17	-	-	-	-	-	
2730										
2731	108364	Poles, Towers & Fixtures								
2732		DPW	S		(678,270,431)	(604,570,870)	(73,699,561)	-	(73,699,561)	
2733				B17	(678,270,431)	(604,570,870)	(73,699,561)	-	(73,699,561)	
2734										
2735	108365	Overhead Conductors								
2736		DPW	S		(343,821,602)	(308,393,855)	(35,427,747)	-	(35,427,747)	
2737				B17	(343,821,602)	(308,393,855)	(35,427,747)	-	(35,427,747)	
2738										
2739	108366	Underground Conduit								
2740		DPW	S		(176,017,404)	(164,299,407)	(11,717,997)	-	(11,717,997)	
2741				B17	(176,017,404)	(164,299,407)	(11,717,997)	-	(11,717,997)	
2742										
2743	108367	Underground Conductors								
2744		DPW	S		(412,769,186)	(398,382,642)	(14,386,544)	-	(14,386,544)	
2745				B17	(412,769,186)	(398,382,642)	(14,386,544)	-	(14,386,544)	
2746										
2747	108368	Line Transformers								
2748		DPW	S		(555,578,762)	(492,737,416)	(62,841,347)	-	(62,841,347)	
2749				B17	(555,578,762)	(492,737,416)	(62,841,347)	-	(62,841,347)	
2750										
2751	108369	Services								
2752		DPW	S		(343,641,201)	(312,909,048)	(30,732,154)	-	(30,732,154)	
2753				B17	(343,641,201)	(312,909,048)	(30,732,154)	-	(30,732,154)	
2754										
2755	108370	Meters								
2756		DPW	S		(81,219,129)	(75,339,693)	(5,879,436)	-	(5,879,436)	
2757				B17	(81,219,129)	(75,339,693)	(5,879,436)	-	(5,879,436)	
2758										
2759										
2760										
2761	108371	Installations on Customers' Premises								
2762		DPW	S		(7,232,883)	(6,874,135)	(358,748)	-	(358,748)	
2763				B17	(7,232,883)	(6,874,135)	(358,748)	-	(358,748)	
2764										
2765	108372	Leased Property								
2766		DPW	S		-	-	-	-	-	
2767				B17	-	-	-	-	-	
2768										
2769	108373	Street Lights								
2770		DPW	S		(31,299,524)	(29,477,386)	(1,822,138)	-	(1,822,138)	
2771				B17	(31,299,524)	(29,477,386)	(1,822,138)	-	(1,822,138)	
2772										
2773	108D00	Unclassified Dist Plant - Acct 300								
2774		DPW	S		-	-	-	-	-	
2775					-	-	-	-	-	
2776										
2777	108DS	Unclassified Dist Sub Plant - Acct 300								
2778		DPW	S		-	-	-	-	-	
2779					-	-	-	-	-	
2780										
2781	108DP	Unclassified Dist Sub Plant - Acct 300								
2782		DPW	S		6,412,578	5,886,346	526,233	-	526,233	
2783					6,412,578	5,886,346	526,233	-	526,233	
2784										
2785										
2786		TOTAL DISTRIBUTION PLANT DEPR		B17	(2,967,427,862)	(2,705,351,981)	(262,075,881)	-	(262,075,881)	
2787										
2788		Summary of Distribution Plant Depr by Factor								
2789		S			(2,967,427,862)	(2,705,351,981)	(262,075,881)	-	(262,075,881)	
2790										
2791		Total Distribution Depreciation by Factor		B17	(2,967,427,862)	(2,705,351,981)	(262,075,881)	-	(262,075,881)	

APRIL 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		(258,924,784)	(235,303,366)	(23,621,418)	-	(23,621,418)	
2794		G-DGP	DGP		-	-	-	-	-	
2795		G-DGU	DGU		-	-	-	-	-	
2796		G-SG	SG		33,674	30,903	2,771	-	2,771	
2797		CUST	CN		(6,945,977)	(6,467,839)	(478,138)	-	(478,138)	
2798		PTD	SO		(111,911,013)	(104,144,682)	(7,766,332)	-	(7,766,332)	
2799		P	SE		-	-	-	-	-	
2800		G-SG	CAGW		(33,341,541)	(25,818,005)	(7,523,536)	-	(7,523,536)	
2801		G-SG	CAGE		(86,503,463)	(86,503,463)	-	-	-	
2802		P	JBG		(7,433,412)	(5,765,577)	(1,667,835)	-	(1,667,835)	
2803		P	CAEW		-	-	-	-	-	
2804		P	CAEE		(1,571,660)	(1,571,660)	-	-	-	
2805		G-SG	CAGE		-	-	-	-	-	
2806		G-SG	CAGE		-	-	-	-	-	
2807				B17	(506,598,177)	(465,543,688)	(41,054,488)	-	(41,054,488)	
2808										
2809										
2810	108MP	Mining Plant Accumulated Depr.								
2811		P	S		-	-	-	-	-	
2812		P	CAEW		-	-	-	-	-	
2813		P	CAEE		-	-	-	-	-	
2814		P	JBE		-	-	-	-	-	
2815				B17	-	-	-	-	-	
2816	108MP	Less Centralia Situs Depreciation								
2817		P	S		-	-	-	-	-	
2818				B17	-	-	-	-	-	
2819										
2820	1081390	Accum Depr - Capital Lease								
2821		PTD	SO		-	-	-	-	-	
2822					-	-	-	-	-	
2823					-	-	-	-	-	
2824		Remove Capital Leases			-	-	-	-	-	
2825					-	-	-	-	-	
2826					-	-	-	-	-	
2827	1081399	Accum Depr - Capital Lease								
2828		P	S		-	-	-	-	-	
2829		P	SE		-	-	-	-	-	
2830					-	-	-	-	-	
2831					-	-	-	-	-	
2832		Remove Capital Leases			-	-	-	-	-	
2833					-	-	-	-	-	
2834					-	-	-	-	-	
2835					-	-	-	-	-	
2836		TOTAL GENERAL PLANT ACCUM DEPR			B17	(506,598,177)	(465,543,688)	(41,054,488)	-	(41,054,488)
2837										
2838										
2839										
2840		Summary of General Depreciation by Factor								
2841		S			(258,924,784)	(235,303,366)	(23,621,418)	-	(23,621,418)	
2842		DGP			-	-	-	-	-	
2843		DGU			-	-	-	-	-	
2844		SE			-	-	-	-	-	
2845		SO			(111,911,013)	(104,144,682)	(7,766,332)	-	(7,766,332)	
2846		CN			(6,945,977)	(6,467,839)	(478,138)	-	(478,138)	
2847		SG			33,674	30,903	2,771	-	2,771	
2848		DEU			-	-	-	-	-	
2849		CAGW			(33,341,541)	(25,818,005)	(7,523,536)	-	(7,523,536)	
2850		CAGE			(86,503,463)	(86,503,463)	-	-	-	
2851		CAEW			-	-	-	-	-	
2852		CAEE			(1,571,660)	(1,571,660)	-	-	-	
2853		SSGCT			-	-	-	-	-	
2854		JBG			(7,433,412)	(5,765,577)	(1,667,835)	-	(1,667,835)	
2855		Remove Capital Leases			-	-	-	-	-	
2856		Total General Depreciation by Factor			B17	(506,598,177)	(465,543,688)	(41,054,488)	-	(41,054,488)
2857										
2858										
2859		TOTAL ACCUM DEPR - PLANT IN SERV			B17	(9,360,361,026)	(8,662,069,774)	(698,291,252)	-	(698,291,252)
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		(11,409,532)	(9,660,124)	(1,749,408)	-	(1,749,408)	
2870		CUST	CN		-	-	-	-	-	
2871		I-SG	SG		-	-	-	-	-	
2872		PTD	SO		(3,658,633)	(3,404,734)	(253,900)	-	(253,900)	
2873		I-SG	CAGW		-	-	-	-	-	
2874		I-SG	CAGE		-	-	-	-	-	
2875		P	CAEW		-	-	-	-	-	
2876		P	CAEE		-	-	-	-	-	
2877		P	SE		-	-	-	-	-	
2878				B18	(15,068,165)	(13,064,858)	(2,003,308)	-	(2,003,308)	

APRIL 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			(2,775,590)	(2,149,277)	(626,313)	-	(626,313)
2886		P	CAGE			-	-	-	-	-
2887		P	CAGE			-	-	-	-	-
2888				B18		(2,775,590)	(2,149,277)	(626,313)	-	(626,313)
2889										
2890										
2891	111IP	Accum Prov for Amort-Intangible Plant								
2892		I-SITUS	S			30,692,720	30,699,775	(7,055)	-	(7,055)
2893		I-DGP	DGP			-	-	-	-	-
2894		I-DGU	DGU			-	-	-	-	-
2895		P	CAEW			-	-	-	-	-
2896		P	CAEE			-	-	-	-	-
2897		P	SE			-	-	-	-	-
2898		I-SG	SG			(19,737,161)	(18,113,084)	(1,624,077)	-	(1,624,077)
2899		I-SG	CAGW			-	-	-	-	-
2900		I-SG	CAGE			-	-	-	-	-
2901		CUST	CN			(146,576,242)	(136,486,410)	(10,089,831)	-	(10,089,831)
2902		P	CAGE			-	-	-	-	-
2903		P	CAGE			-	-	-	-	-
2904		I-SG	CAGW			(149,220,189)	(115,548,575)	(33,671,614)	-	(33,671,614)
2905		I-SG	CAGE			(42,626,585)	(42,626,585)	-	-	-
2906		PTD	JBG			(1,502,365)	(1,165,279)	(337,086)	-	(337,086)
2907		PTD	SO			(300,697,781)	(279,830,142)	(20,867,640)	-	(20,867,640)
2908				B18		(629,667,603)	(563,070,301)	(66,597,302)	-	(66,597,302)
2909	111IP	Less Non-Utility Plant								
2910		NUTIL	OTH			-	-	-	-	-
2911				B18		(629,667,603)	(563,070,301)	(66,597,302)	-	(66,597,302)
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		(647,511,358)	(578,284,435)	(69,226,923)	-	(69,226,923)
2924		AMA								
2925										
2926										
2927										
2928		Summary of Amortization by Factor								
2929		S				19,283,188	21,039,651	(1,756,463)	-	(1,756,463)
2930		DGP				-	-	-	-	-
2931		DGU				-	-	-	-	-
2932		SE				-	-	-	-	-
2933		SO				(304,356,415)	(283,234,875)	(21,121,539)	-	(21,121,539)
2934		CN				(146,576,242)	(136,486,410)	(10,089,831)	-	(10,089,831)
2935		SSGCT				-	-	-	-	-
2936		JBG				(1,502,365)	(1,165,279)	(337,086)	-	(337,086)
2937		CAGW				(151,995,779)	(117,697,852)	(34,297,927)	-	(34,297,927)
2938		CAGE				(42,626,585)	(42,626,585)	-	-	-
2939		CAEW				-	-	-	-	-
2940		CAEE				-	-	-	-	-
2941		SG				(19,737,161)	(18,113,084)	(1,624,077)	-	(1,624,077)
2942		Less Capital Lease				-	-	-	-	-
2943		Total Provision For Amortization by Factor		B18		(647,511,358)	(578,284,435)	(69,226,923)	-	(69,226,923)