



Washington Jurisdiction
RESULTS OF OPERATIONS

July 2020

**PACIFICORP
RESULTS OF OPERATIONS**

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	JULY 2020
FILE:	WA JAM - July 2020
PREPARED BY:	Revenue Requirement Department
DATE:	December 23, 2020
TIME:	8:46:58 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	1.329
FEDERAL/STATE COMBINED RATE	21.000%

CAPITAL STRUCTURE INFORMATION

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

OTHER INFORMATION

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

**JULY 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	467,668,813	439,593,905	28,074,908	-	28,074,908
3 Interdepartmental	2.3	0	0	0	-	0
4 Special Sales	2.3	3,504,625	2,941,138	563,487	-	563,487
5 Other Operating Revenues	2.4	18,889,521	17,996,512	893,009	-	893,009
6 Total Operating Revenues	2.4	490,062,959	460,531,555	29,531,403	-	29,531,403
7						
8 Operating Expenses:						
9 Steam Production	2.6	39,902,510	35,043,018	4,859,492	-	4,859,492
10 Nuclear Production	2.7	0	0	0	-	0
11 Hydro Production	2.9	3,891,010	3,245,832	645,178	-	645,178
12 Other Power Supply	2.10	30,215,483	23,986,610	6,228,872	-	6,228,872
13 Transmission	2.12	16,429,268	13,569,290	2,859,977	-	2,859,977
14 Distribution	2.13	17,456,180	16,877,595	578,585	-	578,585
15 Customer Accounts	2.14	7,654,680	7,072,477	582,204	-	582,204
16 Customer Service	2.14	9,477,474	9,394,219	83,255	-	83,255
17 Sales	2.15	0	0	0	-	0
18 Administrative & General	2.16	12,444,175	11,646,487	797,688	-	797,688
19						
20 Total O & M Expenses	2.16	137,470,780	120,835,529	16,635,251	-	16,635,251
21						
22 Depreciation	2.18	60,497,336	56,405,670	4,091,665	-	4,091,665
23 Amortization Expense	2.19	4,296,461	4,000,173	296,287	-	296,287
24 Taxes Other Than Income	2.19	18,420,131	16,276,697	2,143,435	-	2,143,435
25 Income Taxes - Federal	2.22	49,603,682	48,570,029	1,033,653	-	1,033,653
26 Income Taxes - State	2.22	10,999,962	10,999,962	0	-	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	(138,793)	(125,819)	(12,973)	-	(12,973)
30						
31 Total Operating Expenses	2.22	280,951,118	256,763,800	24,187,318	-	24,187,318
32						
33 Operating Revenue for Return		209,111,841	203,767,755	5,344,085	-	5,344,085
34						
35 Rate Base:						
36 Electric Plant in Service	2.33	28,555,999,683	26,589,333,598	1,966,666,085	-	1,966,666,085
37 Plant Held for Future Use	2.33	25,890,060	25,853,518	36,543	-	36,543
38 Misc Deferred Debits	2.35	432,496,355	425,631,791	6,864,564	-	6,864,564
39 Elec Plant Acq Adj	2.33	19,854,198	19,854,198	0	-	0
40 Nuclear Fuel	2.33	0	0	0	-	0
41 Prepayments	2.35	59,362,882	57,396,103	1,966,780	-	1,966,780
42 Fuel Stock	2.34	217,660,317	210,185,448	7,474,869	-	7,474,869
43 Material & Supplies	2.34	264,329,789	255,241,709	9,088,080	-	9,088,080
44 Working Capital	2.35	10,500,058	8,869,397	1,630,660	-	1,630,660
45 Weatherization Loans	2.34	(1,256,220)	(1,259,187)	2,967	-	2,967
46 Miscellaneous Rate Base	2.36	0	0	0	-	0
47						
48 Total Electric Plant		29,584,837,121	27,591,106,575	1,993,730,547	-	1,993,730,547
49						
50 Rate Base Deductions:						
51 Accum Prov For Depr	2.40	(9,457,405,685)	(8,749,917,159)	(707,488,526)	-	(707,488,526)
52 Accum Prov For Amort	2.41	(613,971,448)	(560,845,550)	(53,125,898)	-	(53,125,898)
53 Accum Def Income Taxes	2.37	(2,405,382,115)	(2,275,131,061)	(130,251,054)	-	(130,251,054)
54 Unamortized ITC	2.37	(2,363,490)	(2,346,271)	(17,219)	-	(17,219)
55 Customer Adv for Const	2.36	(118,777,460)	(118,802,473)	25,013	-	25,013
56 Customer Service Deposits	2.36	0	0	0	-	0
57 Misc. Rate Base Deductions	2.36	(2,320,699,121)	(2,129,749,263)	(190,949,858)	-	(190,949,858)
58						
59 Total Rate Base Deductions		(14,918,599,318)	(13,836,791,776)	(1,081,807,542)	-	(1,081,807,542)
60						
61 Total Rate Base		14,666,237,803	13,754,314,798	911,923,005	-	911,923,005

JULY 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				3,584,735	2,428,954	1,155,781	-	1,155,781		
634	SG				2,768,689	2,540,867	227,822	-	227,822		
635	SE				(25,789)	(23,808)	(1,981)	-	(1,981)		
636	JBG				4,182,311	3,243,926	938,385	-	938,385		
637	TROJP				-	-	-	-	-		
638	JBE				191,380	147,877	43,502	-	43,502		
639	DGP				-	-	-	-	-		
640	DEU				-	-	-	-	-		
641	DEP				-	-	-	-	-		
642	CAGW				19,553,938	15,141,582	4,412,356	-	4,412,356		
643	CAGE				21,077,248	21,077,248	-	-	-		
644	CAEW				21,686,497	16,728,821	4,957,676	-	4,957,676		
645	CAEE				989,994	989,994	-	-	-		
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	74,009,003	62,275,461	11,733,542	-	11,733,542
656	560 Operation Supervision & Engineering										
657	T		SG		724,001	664,426	59,575	-	59,575		
658	T		JBG		-	-	-	-	-		
659	T		CAGW		46,126	35,718	10,408	-	10,408		
660	T		CAGE		172,893	172,893	-	-	-		
661						B2	943,021	873,038	69,983	-	69,983
662	561 Load Dispatching										
664	T		SG		1,387,476	1,273,307	114,169	-	114,169		
665	T		JBG		-	-	-	-	-		
666	T		CAGW		38,511	29,821	8,690	-	8,690		
667	T		CAGE		235,511	235,511	-	-	-		
668						B2	1,661,498	1,538,639	122,859	-	122,859
669	562 Station Expense										
670	T		SG		1,400	1,285	115	-	115		
671	T		JBG		2,951	2,289	662	-	662		
672	T		CAGW		82,597	63,959	18,638	-	18,638		
673	T		CAGE		173,061	173,061	-	-	-		
674						B2	260,009	240,594	19,415	-	19,415
675	563 Overhead Line Expense										
677	T		SG		-	-	-	-	-		
678	T		CAGW		12,657	9,801	2,856	-	2,856		
679	T		CAGE		77,236	77,236	-	-	-		
680						B2	89,894	87,037	2,856	-	2,856
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		9,812,836	7,598,564	2,214,272	-	2,214,272		
701			CAGE		-	-	-	-	-		
702			CAEW		-	-	-	-	-		
703			CAEE		-	-	-	-	-		
704							9,812,836	7,598,564	2,214,272	-	2,214,272
705							9,812,836	7,598,564	2,214,272	-	2,214,272
706	Total Transmission of Electricity by Others						9,812,836	7,598,564	2,214,272	-	2,214,272
707	566 Misc. Transmission Expense										
709	T		SG		178,410	163,730	14,681	-	14,681		
710	T		CAGW		60,231	46,640	13,591	-	13,591		
711	T		CAGE		41,810	41,810	-	-	-		
712	0		S		-	-	-	-	-		
713						B2	280,452	252,180	28,272	-	28,272
714											

JULY 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		187,730	164,437	23,293	-	23,293	
801		DPW	SNPD		-	-	-	-	-	
802				B2	187,730	164,437	23,293	-	23,293	
803										
804	587	Customer Installation Expenses								
805		DPW	S		1,454,382	1,348,729	105,654	-	105,654	
806		DPW	SNPD		-	-	-	-	-	
807				B2	1,454,382	1,348,729	105,654	-	105,654	
808										
809	588	Misc. Distribution Expenses								
810		DPW	S		277,081	255,116	21,965	-	21,965	
811		DPW	SNPD		128,751	120,387	8,364	-	8,364	
812				B2	405,831	375,502	30,329	-	30,329	
813										
814	589	Rents								
815		DPW	S		185,026	174,810	10,216	-	10,216	
816		DPW	SNPD		1,286	1,202	84	-	84	
817				B2	186,312	176,012	10,299	-	10,299	
818										
819	590	Maint Supervision & Engineering								
820		DPW	S		260,132	243,357	16,775	-	16,775	
821		DPW	SNPD		407,425	380,957	26,468	-	26,468	
822				B2	667,557	624,314	43,243	-	43,243	
823										
824	591	Maintenance of Structures								
825		DPW	S		112,900	106,672	6,228	-	6,228	
826		DPW	SNPD		250	234	16	-	16	
827				B2	113,150	106,906	6,244	-	6,244	
828										
829	592	Maintenance of Station Equipment								
830		DPW	S		700,954	635,219	65,735	-	65,735	
831		DPW	SNPD		158,012	147,747	10,265	-	10,265	
832				B2	858,967	782,966	76,000	-	76,000	
833	593	Maintenance of Overhead Lines								
834		DPW	S		8,988,957	8,947,534	41,423	-	41,423	
835		DPW	SNPD		241,304	225,629	15,676	-	15,676	
836				B2	9,230,261	9,173,162	57,099	-	57,099	
837										
838	594	Maintenance of Underground Lines								
839		DPW	S		2,909,469	2,770,320	139,150	-	139,150	
840		DPW	SNPD		-	-	-	-	-	
841				B2	2,909,469	2,770,320	139,150	-	139,150	
842										
843	595	Maintenance of Line Transformers								
844		DPW	S		-	-	-	-	-	
845		DPW	SNPD		70,685	66,093	4,592	-	4,592	
846				B2	70,685	66,093	4,592	-	4,592	
847										
848	596	Maint of Street Lighting & Signal Sys.								
849		DPW	S		115,339	112,293	3,046	-	3,046	
850		DPW	SNPD		-	-	-	-	-	
851				B2	115,339	112,293	3,046	-	3,046	
852										
853	597	Maintenance of Meters								
854		DPW	S		48,311	45,621	2,690	-	2,690	
855		DPW	SNPD		36,529	34,156	2,373	-	2,373	
856				B2	84,840	79,776	5,063	-	5,063	
857										
858	598	Maint of Misc. Distribution Plant								
859		DPW	S		228,400	199,424	28,975	-	28,975	
860		DPW	SNPD		(2,385,923)	(2,230,926)	(154,997)	-	(154,997)	
861				B2	(2,157,524)	(2,031,502)	(126,022)	-	(126,022)	
862										
863		TOTAL DISTRIBUTION EXPENSE		B2	17,456,180	16,877,595	578,585	-	578,585	
864										
865										
866		Summary of Distribution Expense by Factor								
867		S			16,871,256	16,330,670	540,587	-	540,587	
868		SNPD			584,924	546,925	37,999	-	37,999	
869										
870		Total Distribution Expense by Factor		B2	17,456,180	16,877,595	578,585	-	578,585	
871										
872	901	Supervision								
873		CUST	S		103	103	-	-	-	
874		CUST	CN		208,328	193,987	14,341	-	14,341	
875				B2	208,431	194,090	14,341	-	14,341	
876										
877	902	Meter Reading Expense								
878		CUST	S		1,091,892	980,434	111,458	-	111,458	
879		CUST	CN		48,658	45,308	3,349	-	3,349	
880				B2	1,140,549	1,025,742	114,807	-	114,807	

JULY 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		173,992	155,496	18,496	-	18,496
884		CUST	CN		3,415,544	3,180,429	235,115	-	235,115
885				B2	3,589,536	3,335,925	253,611	-	253,611
886									
887	904	Uncollectible Accounts							
888		CUST	S		2,707,379	2,508,539	198,841	-	198,841
889		P	SG		-	-	-	-	-
890		CUST	CN		11	10	1	-	1
891				B2	2,707,390	2,508,549	198,841	-	198,841
892									
893	905	Misc. Customer Accounts Expense							
894		CUST	S		-	-	-	-	-
895		CUST	CN		8,774	8,170	604	-	604
896				B2	8,774	8,170	604	-	604
897									
898		TOTAL CUSTOMER ACCOUNTS EXP		B2	7,654,680	7,072,477	582,204	-	582,204
899									
900		Summary of Customer Accts Exp by Factor							
901		S			3,973,366	3,644,572	328,794	-	328,794
902		CN			3,681,314	3,427,905	253,410	-	253,410
903		SG			-	-	-	-	-
904		Total Customer Accounts Expense by Factor		B2	7,654,680	7,072,477	582,204	-	582,204
905									
906	907	Supervision							
907		CUST	S		-	-	-	-	-
908		CUST	CN		(457)	(426)	(31)	-	(31)
909				B2	(457)	(426)	(31)	-	(31)
910									
911	908	Customer Assistance							
912		CUST	S		8,824,569	8,783,372	41,197	-	41,197
913		CUST	CN		221,036	205,820	15,215	-	15,215
914				B2	9,045,605	8,989,192	56,412	-	56,412
915									
916	909	Informational & Instructional Adv							
917		CUST	S		111,791	106,982	4,809	-	4,809
918		CUST	CN		320,447	298,388	22,059	-	22,059
919				B2	432,238	405,370	26,868	-	26,868
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	9,477,474	9,394,219	83,255	-	83,255
928									
929		Summary of Customer Service Exp by Factor							
930		S			8,936,360	8,890,354	46,006	-	46,006
931		CN			541,114	503,866	37,249	-	37,249
932									
933		Total Customer Service Expense by Factor		B2	9,477,474	9,394,219	83,255	-	83,255
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			9,477,474	9,394,219	83,255	-	83,255

JULY 2020 West Control Area AMA					UNADJUSTED RESULTS			WASHINGTON		
FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
966	920	Administrative & General Salaries								
967		PTD	S		-	-	-	-	-	
968		CUST	CN		-	-	-	-	-	
969		PTD	SO		7,111,041	6,621,300	489,741	-	489,741	
970				B2	7,111,041	6,621,300	489,741	-	489,741	
971										
972	921	Office Supplies & expenses								
973		PTD	S		(8,020)	(8,734)	714	-	714	
974		CUST	CN		1,615	1,504	111	-	111	
975		PTD	SO		743,874	692,643	51,231	-	51,231	
976				B2	737,469	685,412	52,056	-	52,056	
977										
978	922	A&G Expenses Transferred								
979		PTD	S		-	-	-	-	-	
980		CUST	CN		-	-	-	-	-	
981		PTD	SO		(3,353,343)	(3,122,397)	(230,946)	-	(230,946)	
982				B2	(3,353,343)	(3,122,397)	(230,946)	-	(230,946)	
983										
984	923	Outside Services								
985		PTD	S		69,330	69,330	-	-	-	
986		P	CAGW		-	-	-	-	-	
987		PTD	SO		1,845,684	1,718,571	127,113	-	127,113	
988				B2	1,915,013	1,787,900	127,113	-	127,113	
989										
990	924	Property Insurance								
991			S		1,030,835	1,030,835	-	-	-	
992			CAGW		-	-	-	-	-	
993		PTD	SO		411,052	382,743	28,309	-	28,309	
994				B2	1,441,887	1,413,578	28,309	-	28,309	
995										
996	925	Injuries & Damages								
997			S		206,999	206,999	-	-	-	
998		PTD	SO		568,887	529,707	39,180	-	39,180	
999				B2	775,886	736,706	39,180	-	39,180	
1000										
1001	926	Employee Pensions & Benefits								
1002		LABOR	S		8,286	2,198	6,088	-	6,088	
1003		CUST	CN		-	-	-	-	-	
1004		LABOR	SO		(537,811)	(500,771)	(37,039)	-	(37,039)	
1005				B2	(529,525)	(498,574)	(30,951)	-	(30,951)	
1006										
1007	927	Franchise Requirements								
1008		DMSC	S		-	-	-	-	-	
1009		DMSC	SO		-	-	-	-	-	
1010				B2	-	-	-	-	-	
1011										
1012	928	Regulatory Commission Expense								
1013		DMSC	S		1,398,201	1,312,106	86,094	-	86,094	
1014		CUST	CAEE		-	-	-	-	-	
1015		DMSC	SO		196,747	183,197	13,550	-	13,550	
1016		CUST	CAGW		191,399	148,209	43,189	-	43,189	
1017		DMSC	CAGE		20,901	20,901	-	-	-	
1018		FERC	SG		380,242	348,954	31,288	-	31,288	
1019				B2	2,187,490	2,013,368	174,122	-	174,122	
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		(233,316)	(217,248)	(16,069)	-	(16,069)	
1029				B2	(233,316)	(217,248)	(16,069)	-	(16,069)	
1030										
1031	930	Misc General Expenses								
1032		PTD	S		-	-	-	-	-	
1033		CUST	CAGE		-	-	-	-	-	
1034		LABOR	SO		163,932	152,642	11,290	-	11,290	
1035				B2	163,932	152,642	11,290	-	11,290	
1036										
1037	931	Rents								
1038		PTD	S		11,734	11,404	330	-	330	
1039		PTD	SO		195,812	182,326	13,486	-	13,486	
1040				B2	207,546	193,731	13,815	-	13,815	
1041										
1042	935	Maintenance of General Plant								
1043		G	S		30,407	27,410	2,997	-	2,997	
1044		CUST	CN		7,388	6,879	509	-	509	
1045		G	SO		1,982,300	1,845,778	136,522	-	136,522	
1046				B2	2,020,095	1,880,067	140,028	-	140,028	
1047										
1048		TOTAL ADMINISTRATIVE & GEN EXP			B2	12,444,175	11,646,487	797,688	-	797,688

JULY 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	3,863,148	3,567,293	295,855	-	295,855
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		1,917	1,485	433	-	433	
1248		P	CAGE		-	-	-	-	-	
1249		P	CAEW		-	-	-	-	-	
1250		P	SG-P		-	-	-	-	-	
1251		P	SG		-	-	-	-	-	
1252		P	TROJP		-	-	-	-	-	
1253				B4	12,275	11,842	433	-	433	
1254										
1255		TOTAL AMORTIZATION EXPENSE			B4	4,296,461	4,000,173	296,287	-	296,287
1256										
1257										
1258										
1259		Summary of Amortization Expense by Factor								
1260		S			440,531	433,557	6,974	-	6,974	
1261		SE			-	-	-	-	-	
1262		TROJP			-	-	-	-	-	
1263		SG-P			-	-	-	-	-	
1264		DGU			-	-	-	-	-	
1265		SO			1,006,947	937,598	69,349	-	69,349	
1266		JBG			18,711	14,513	4,198	-	4,198	
1267		SSGCH			-	-	-	-	-	
1268		CN			1,020,638	950,381	70,257	-	70,257	
1269		CAGW			430,076	333,029	97,047	-	97,047	
1270		CAGE			790,454	790,454	-	-	-	
1271		CAEW			-	-	-	-	-	
1272		CAEE			152	152	-	-	-	
1273		SG			588,951	540,489	48,462	-	48,462	
1274		Total Amortization Expense by Factor			B4	4,296,461	4,000,173	296,287	-	296,287
1275	408	Taxes Other Than Income								
1276		GP	S		3,918,394	2,762,157	1,156,237	-	1,156,237	
1277		GP	GPS		14,338,133	13,350,659	987,474	-	987,474	
1278		GP	SO		(35,931)	(33,457)	(2,475)	-	(2,475)	
1279		P	SE		28,613	26,415	2,197	-	2,197	
1280		P	CAGE		131,991	131,991	-	-	-	
1281		DMSC	OPRV-ID		-	-	-	-	-	
1282		GP	EXCTAX		-	-	-	-	-	
1283		GP	DGP		-	-	-	-	-	
1284		P	CAEW		-	-	-	-	-	
1285		P	CAEE		38,931	38,931	-	-	-	
1286										
1287		TOTAL TAXES OTHER THAN INCOME			B5	18,420,131	16,276,697	2,143,435	-	2,143,435
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)	-	-	

JULY 2020 West Control Area										
AMA						UNADJUSTED RESULTS			WASHINGTON	
FERC	BUS	WCA				TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
ACCT	DESCRIP	FUNC	FACTOR	Ref						
1301										
1302										
1303	427	Interest on Long-Term Debt								
1304		GP	S			-	-	-	-	-
1305		GP	SNP			33,564,804	31,374,828	2,189,976	-	2,189,976
1306						<u>33,564,804</u>	<u>31,374,828</u>	<u>2,189,976</u>	<u>-</u>	<u>2,189,976</u>
1307										
1308	428	Amortization of Debt Disc & Exp								
1309		GP	SNP			429,379	401,364	28,015	-	28,015
1310						<u>429,379</u>	<u>401,364</u>	<u>28,015</u>	<u>-</u>	<u>28,015</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			2,249,070	2,102,326	146,743	-	146,743
1320						<u>2,249,070</u>	<u>2,102,326</u>	<u>146,743</u>	<u>-</u>	<u>146,743</u>
1321										
1322	432	AFUDC - Borrowed								
1323		GP	SNP			(4,554,058)	(4,256,923)	(297,135)	-	(297,135)
1324						<u>(4,554,058)</u>	<u>(4,256,923)</u>	<u>(297,135)</u>	<u>-</u>	<u>(297,135)</u>
1325										
1326		Total Elec. Interest Deductions for Tax		B6		<u>31,688,276</u>	<u>29,620,736</u>	<u>2,067,540</u>	<u>-</u>	<u>2,067,540</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>31,688,276</u>	<u>29,620,736</u>	<u>2,067,540</u>	<u>-</u>	<u>2,067,540</u>
1337										
1338										
1339	419	Interest & Dividends								
1340		GP	S			-	-	-	-	-
1341		GP	SNP			(9,379,203)	(8,767,246)	(611,958)	-	(611,958)
1342		Total Operating Deductions for Tax				<u>(9,379,203)</u>	<u>(8,767,246)</u>	<u>(611,958)</u>	<u>-</u>	<u>(611,958)</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>

JULY 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	-	-	-	-	-

JULY 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		10,999,962	10,999,962	-	-	-	
1477		Credits	IBT		-	-	-	-	-	
1478			CAGE		-	-	-	-	-	
1479			IBT		-	-	-	-	-	
1480		TOTAL STATE TAXES		B6	10,999,962	10,999,962	-	-	-	
1481										
1482										
1483		Calculation of Taxable Income:								
1484		Operating Revenues			490,062,959	460,531,555	29,531,403	-	29,531,403	
1485		Operating Deductions:								
1486		O & M Expenses			137,470,780	120,835,529	16,635,251	-	16,635,251	
1487		Depreciation Expense			60,497,336	56,405,670	4,091,665	-	4,091,665	
1488		Amortization Expense			4,296,461	4,000,173	296,287	-	296,287	
1489		Taxes Other Than Income			18,420,131	16,276,697	2,143,435	-	2,143,435	
1490		Interest & Dividends (AFUDC-Equity)			(9,379,203)	(8,767,246)	(611,958)	-	(611,958)	
1491		Misc Revenue & Expense			(138,793)	(125,819)	(12,973)	-	(12,973)	
1492		Total Operating Deductions			211,166,712	188,625,004	22,541,708	-	22,541,708	
1493		Other Deductions:								
1494		Interest Deductions			31,688,276	29,620,736	2,067,540	-	2,067,540	
1495		Interest on PCRBS			-	-	-	-	-	
1496		Schedule M Adjustments			-	-	-	-	-	
1497										
1498		Income Before State Taxes			247,207,971	242,285,815	4,922,155	-	4,922,155	
1499										
1500		State Income Taxes			10,999,962	10,999,962	-	-	-	
1501										
1502		Total Taxable Income			236,208,009	231,285,853	4,922,155	-	4,922,155	
1503										
1504		Tax Rate			21.0%	21.0%	21.0%	21.0%	21.0%	
1505										
1506		Federal Income Tax - Calculated			49,603,682	48,570,029	1,033,653	-	1,033,653	
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			49,603,682	48,570,029	1,033,653	-	1,033,653	
1516										
1517		TOTAL OPERATING EXPENSES			280,951,118	256,763,800	24,187,318	-	24,187,318	
1518	310	Land and Land Rights								
1519		P	DGP		-	-	-	-	-	
1520		P	DGU		-	-	-	-	-	
1521		P	SG		-	-	-	-	-	
1522		P	CAGW		1,788,644	1,385,036	403,609	-	403,609	
1523		P	CAGE		90,006,302	90,006,302	-	-	-	
1524		P	JBG		1,193,761	925,917	267,844	-	267,844	
1525		P	S		-	-	-	-	-	
1526		P	CAGE		-	-	-	-	-	
1527				B8	92,988,707	92,317,255	671,453	-	671,453	
1528										
1529	311	Structures and Improvements								
1530		P	DGP		-	-	-	-	-	
1531		P	DGU		-	-	-	-	-	
1532		P	SG		-	-	-	-	-	
1533		P	CAGW		68,067,987	52,708,410	15,359,577	-	15,359,577	
1534		P	CAGE		835,772,783	835,772,783	-	-	-	
1535		P	JBG		150,217,799	116,513,425	33,704,374	-	33,704,374	
1536		P	CAGE		-	-	-	-	-	
1537				B8	1,054,058,568	1,004,994,617	49,063,951	-	49,063,951	
1538										
1539	312	Boiler Plant Equipment								
1540		P	DGP		-	-	-	-	-	
1541		P	DGU		-	-	-	-	-	
1542		P	SG		-	-	-	-	-	
1543		P	CAGW		122,499,043	94,857,069	27,641,973	-	27,641,973	
1544		P	CAGE		3,519,279,661	3,519,279,661	-	-	-	
1545		P	JBG		1,007,736,573	781,630,676	226,105,897	-	226,105,897	
1546		P	S		-	-	-	-	-	
1547				B8	4,649,515,276	4,395,767,406	253,747,870	-	253,747,870	
1548										
1549	314	Turbogenerator Units								
1550		P	DGP		-	-	-	-	-	
1551		P	DGU		-	-	-	-	-	
1552		P	SG		-	-	-	-	-	
1553		P	CAGW		39,227,106	30,375,489	8,851,617	-	8,851,617	
1554		P	CAGE		761,395,948	761,395,948	-	-	-	
1555		P	JBG		207,109,636	160,640,438	46,469,198	-	46,469,198	
1556		P	CAGE		-	-	-	-	-	
1557				B8	1,007,732,690	952,411,875	55,320,815	-	55,320,815	

JULY 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		420,289,599	420,289,599	-	-	-
1565		P	JBG		61,904,227	48,014,773	13,889,454	-	13,889,454
1566		P	CAGE		-	-	-	-	-
1567				B8	491,556,436	475,554,304	16,002,132	-	16,002,132
1568									
1569									
1570									
1571	316	Misc Power Plant Equipment							
1572		P	DGP		-	-	-	-	-
1573		P	DGU		-	-	-	-	-
1574		P	SG		-	-	-	-	-
1575		P	CAGW		434,734	336,636	98,098	-	98,098
1576		P	CAGE		28,147,639	28,147,639	-	-	-
1577		P	JBG		5,791,825	4,492,313	1,299,512	-	1,299,512
1578		P	CAGE		-	-	-	-	-
1579				B8	34,374,198	32,976,588	1,397,610	-	1,397,610
1580									
1581	317	Steam Plant ARO							
1582		P	S		-	-	-	-	-
1583					-	-	-	-	-
1584									
1585	SP	Unclassified Steam Plant - Account 300							
1586		P	CAGW		553,173	428,349	124,824	-	124,824
1587		P	CAGE		(16,577,294)	(16,577,294)	-	-	-
1588		P	SG		46,947,337	43,084,265	3,863,072	-	3,863,072
1589					30,923,216	26,935,320	3,987,896	-	3,987,896
1590									
1591									
1592		Total Steam Production Plant		B8	7,361,149,091	6,980,957,366	380,191,726	-	380,191,726
1593									
1594									
1595		Summary of Steam Production Plant by Factor							
1596		S			-	-	-	-	-
1597		JBG			1,433,953,821	1,112,217,542	321,736,279	-	321,736,279
1598		JBE			-	-	-	-	-
1599		SG			46,947,337	43,084,265	3,863,072	-	3,863,072
1600		CAGW			241,933,296	187,340,921	54,592,375	-	54,592,375
1601		CAGE			5,638,314,638	5,638,314,638	-	-	-
1602		SSGCH			-	-	-	-	-
1603		Total Steam Production Plant by Factor		B8	7,361,149,091	6,980,957,366	380,191,726	-	380,191,726
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			-	-	-	-	-

JULY 2020 West Control Area AMA						UNADJUSTED RESULTS			WASHINGTON	
FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
1641										
1642										
1643										
1644	Summary of Nuclear Production Plant by Factor									
1645		DGP			-	-	-	-	-	
1646		DGU			-	-	-	-	-	
1647		SG			-	-	-	-	-	
1648										
1649	Total Nuclear Plant by Factor					-	-	-	-	
1650										
1651	330	Land and Land Rights								
1652		P	DGP		-	-	-	-	-	
1653		P	DGU		-	-	-	-	-	
1654		P	CAGW		29,766,877	23,049,966	6,716,911	-	6,716,911	
1655		P	CAGE		6,553,227	6,553,227	-	-	-	
1656		P	CAGW		-	-	-	-	-	
1657		P	CAGE		-	-	-	-	-	
1658				B8	36,320,104	29,603,193	6,716,911	-	6,716,911	
1659										
1660	331	Structures and Improvements								
1661		P	DGP		-	-	-	-	-	
1662		P	DGU		-	-	-	-	-	
1663		P	CAGW		263,046,512	203,689,928	59,356,583	-	59,356,583	
1664		P	CAGE		18,739,073	18,739,073	-	-	-	
1665		P	CAGW		-	-	-	-	-	
1666		P	CAGE		-	-	-	-	-	
1667				B8	281,785,585	222,429,001	59,356,583	-	59,356,583	
1668										
1669	332	Reservoirs, Dams & Waterways								
1670		P	DGP		-	-	-	-	-	
1671		P	DGU		-	-	-	-	-	
1672		P	CAGW		417,681,531	323,431,475	94,250,056	-	94,250,056	
1673		P	CAGE		103,453,072	103,453,072	-	-	-	
1674		P	CAGW		-	-	-	-	-	
1675		P	CAGE		-	-	-	-	-	
1676				B8	521,134,603	426,884,547	94,250,056	-	94,250,056	
1677										
1678	333	Water Wheel, Turbines, & Generators								
1679		P	DGP		-	-	-	-	-	
1680		P	DGU		-	-	-	-	-	
1681		P	CAGW		93,104,836	72,095,681	21,009,155	-	21,009,155	
1682		P	CAGE		50,988,463	50,988,463	-	-	-	
1683		P	CAGW		-	-	-	-	-	
1684		P	CAGE		-	-	-	-	-	
1685				B8	144,093,299	123,084,144	21,009,155	-	21,009,155	
1686										
1687	334	Accessory Electric Equipment								
1688		P	DGP		-	-	-	-	-	
1689		P	DGU		-	-	-	-	-	
1690		P	CAGW		70,431,453	54,538,559	15,892,894	-	15,892,894	
1691		P	CAGE		15,135,747	15,135,747	-	-	-	
1692		P	CAGW		-	-	-	-	-	
1693		P	CAGE		-	-	-	-	-	
1694				B8	85,567,200	69,674,305	15,892,894	-	15,892,894	
1695										
1696										
1697										
1698	335	Misc. Power Plant Equipment								
1699		P	DGP		-	-	-	-	-	
1700		P	DGU		-	-	-	-	-	
1701		P	CAGW		2,391,634	1,851,961	539,674	-	539,674	
1702		P	CAGE		172,801	172,801	-	-	-	
1703		P	CAGW		-	-	-	-	-	
1704		P	CAGE		-	-	-	-	-	
1705				B8	2,564,435	2,024,762	539,674	-	539,674	
1706										
1707	336	Roads, Railroads & Bridges								
1708		P	DGP		-	-	-	-	-	
1709		P	DGU		-	-	-	-	-	
1710		P	CAGW		22,224,686	17,209,674	5,015,012	-	5,015,012	
1711		P	CAGE		3,827,644	3,827,644	-	-	-	
1712		P	CAGW		-	-	-	-	-	
1713		P	CAGE		-	-	-	-	-	
1714				B8	26,052,329	21,037,317	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	1,097,517,555	894,737,269	202,780,286	-	202,780,286

JULY 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				898,647,529	695,867,243	202,780,286	-	202,780,286	
1735	CAGE				198,870,026	198,870,026	-	-	-	
1736	DGP				-	-	-	-	-	
1737	DGU				-	-	-	-	-	
1738	Total Hydraulic Plant by Factor				B8	1,097,517,555	894,737,269	202,780,286	-	202,780,286
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		171,387,854	171,387,854	-	-	-	
1754		P	CAGE		-	-	-	-	-	
1755				B8	229,827,353	216,640,450	13,186,904	-	13,186,904	
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		897,202,343	694,748,164	202,454,179	-	202,454,179	
1770		P	CAGE		1,849,023,767	1,849,023,767	-	-	-	
1771		P	CAGE		-	-	-	-	-	
1772				B8	2,746,226,110	2,543,771,932	202,454,179	-	202,454,179	
1773										
1774	344	Generators								
1775		P	S		-	-	-	-	-	
1776		P	DGU		-	-	-	-	-	
1777		P	SG		-	-	-	-	-	
1778		P	CAGW		147,077,888	113,889,685	33,188,202	-	33,188,202	
1779		P	CAGE		360,341,287	360,341,287	-	-	-	
1780		P	CAGE		-	-	-	-	-	
1781				B8	507,419,175	474,230,972	33,188,202	-	33,188,202	
1782										
1783	345	Accessory Electric Plant								
1784		P	SG		-	-	-	-	-	
1785		P	DGU		-	-	-	-	-	
1786		P	CAGW		86,392,112	66,897,687	19,494,425	-	19,494,425	
1787		P	CAGE		238,898,325	238,898,325	-	-	-	
1788		P	CAGE		-	-	-	-	-	
1789				B8	325,290,437	305,796,011	19,494,425	-	19,494,425	
1790										
1791										
1792										
1793	346	Misc. Power Plant Equipment								
1794		P	SG		-	-	-	-	-	
1795		P	DGU		-	-	-	-	-	
1796		P	CAGW		4,253,777	3,293,910	959,867	-	959,867	
1797		P	CAGE		11,837,626	11,837,626	-	-	-	
1798				B8	16,091,402	15,131,535	959,867	-	959,867	
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	3,891,470,724	3,620,924,192	270,546,532	-	270,546,532	
1812										
1813	Summary of Other Production Plant by Factor									
1814		S			74,986	74,986	-	-	-	
1815		DGU			-	-	-	-	-	
1816		SG			-	-	-	-	-	
1817		CAGW			1,198,962,568	928,416,036	270,546,532	-	270,546,532	
1818		CAGE			2,692,433,170	2,692,433,170	-	-	-	
1819		SSGCT			-	-	-	-	-	
1820	Total of Other Production Plant by Factor				B8	3,891,470,724	3,620,924,192	270,546,532	-	270,546,532

JULY 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	12,350,137,370	11,496,618,826	853,518,543	-	853,518,543
1828	350 Land and Land Rights								
1829	T		DGP		-	-	-	-	-
1830	T		DGU		-	-	-	-	-
1831	T		CAGW		44,248,067	34,263,468	9,984,600	-	9,984,600
1832	T		CAGE		237,413,188	237,413,188	-	-	-
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	284,071,093	273,560,062	10,511,032	-	10,511,032
1836									
1837	352 Structures and Improvements								
1838	T		S		-	-	-	-	-
1839	T		DGP		-	-	-	-	-
1840	T		DGU		-	-	-	-	-
1841	T		CAGW		78,703,588	60,944,082	17,759,506	-	17,759,506
1842	T		CAGE		209,994,255	209,994,255	-	-	-
1843	T		JBG		1,647,787	1,278,073	369,714	-	369,714
1844	T		SG		3,167	2,907	261	-	261
1845				B8	290,348,798	272,219,317	18,129,481	-	18,129,481
1846									
1847	353 Station Equipment								
1848	T		DGP		-	-	-	-	-
1849	T		DGU		-	-	-	-	-
1850	T		CAGW		611,004,125	473,130,724	137,873,401	-	137,873,401
1851	T		CAGE		1,553,664,629	1,553,664,629	-	-	-
1852	T		JBG		40,605,462	31,494,813	9,110,649	-	9,110,649
1853	T		SG		952,147	873,799	78,348	-	78,348
1854				B8	2,206,226,363	2,059,163,965	147,062,398	-	147,062,398
1855									
1856	354 Towers and Fixtures								
1857	T		DGP		-	-	-	-	-
1858	T		DGU		-	-	-	-	-
1859	T		CAGW		172,423,995	133,516,430	38,907,565	-	38,907,565
1860	T		CAGE		1,097,144,646	1,097,144,646	-	-	-
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	1,291,442,807	1,247,644,901	43,797,906	-	43,797,906
1864									
1865	355 Poles and Fixtures								
1866	T		DGP		-	-	-	-	-
1867	T		DGU		-	-	-	-	-
1868	T		CAGW		315,330,900	244,176,317	71,154,583	-	71,154,583
1869	T		CAGE		693,022,040	693,022,040	-	-	-
1870	T		JBG		689,756	534,995	154,761	-	154,761
1871	T		SG		707,219	649,026	58,194	-	58,194
1872				B8	1,009,749,916	938,382,379	71,367,537	-	71,367,537
1873									
1874	356 Clearing and Grading								
1875	T		DGP		-	-	-	-	-
1876	T		DGU		-	-	-	-	-
1877	T		CAGW		341,008,931	264,060,087	76,948,844	-	76,948,844
1878	T		CAGE		932,392,300	932,392,300	-	-	-
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	1,288,855,055	1,208,653,380	80,201,675	-	80,201,675
1882									
1883	357 Underground Conduit								
1884	T		DGP		-	-	-	-	-
1885	T		DGU		-	-	-	-	-
1886	T		CAGW		507,293	392,822	114,471	-	114,471
1887	T		CAGE		3,346,256	3,346,256	-	-	-
1888	T		SG		-	-	-	-	-
1889				B8	3,853,549	3,739,078	114,471	-	114,471
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

JULY 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		25,397,908	19,666,857	5,731,051	-	5,731,051	
1910		T	CAGE		91,613,875	91,613,875	-	-	-	
1911					108,033,201	103,040,955	4,992,247	-	4,992,247	
1912										
1913	TS0	Unclassified Trans Sub Plant - Acct 300								
1914		T	SG		-	-	-	-	-	
1915					-	-	-	-	-	
1916										
1917		TOTAL TRANSMISSION PLANT		B8	6,503,807,412	6,125,919,942	377,887,470	-	377,887,470	
1918		Summary of Transmission Plant by Factor								
1919		JBG			80,951,776	62,788,622	18,163,153	-	18,163,153	
1920		JBE			-	-	-	-	-	
1921		CAGW			1,596,195,411	1,236,013,080	360,182,331	-	360,182,331	
1922		CAGE			4,832,226,404	4,832,226,404	-	-	-	
1923		SG			(5,566,178)	(5,108,164)	(458,014)	-	(458,014)	
1924		Total Transmission Plant by Factor		B8	6,503,807,412	6,125,919,942	377,887,470	-	377,887,470	
1925	360	Land and Land Rights								
1926		DPW	S		63,840,202	61,969,537	1,870,665	-	1,870,665	
1927				B8	63,840,202	61,969,537	1,870,665	-	1,870,665	
1928										
1929	361	Structures and Improvements								
1930		DPW	S		124,901,849	118,525,226	6,376,623	-	6,376,623	
1931				B8	124,901,849	118,525,226	6,376,623	-	6,376,623	
1932										
1933	362	Station Equipment								
1934		DPW	S		1,032,522,471	955,947,934	76,574,537	-	76,574,537	
1935				B8	1,032,522,471	955,947,934	76,574,537	-	76,574,537	
1936										
1937	363	Storage Battery Equipment								
1938		DPW	S		-	-	-	-	-	
1939				B8	-	-	-	-	-	
1940										
1941	364	Poles, Towers & Fixtures								
1942		DPW	S		1,283,387,152	1,168,835,448	114,551,704	-	114,551,704	
1943				B8	1,283,387,152	1,168,835,448	114,551,704	-	114,551,704	
1944										
1945	365	Overhead Conductors								
1946		DPW	S		820,555,850	743,153,054	77,402,796	-	77,402,796	
1947				B8	820,555,850	743,153,054	77,402,796	-	77,402,796	
1948										
1949	366	Underground Conduit								
1950		DPW	S		407,505,114	387,951,440	19,553,674	-	19,553,674	
1951				B8	407,505,114	387,951,440	19,553,674	-	19,553,674	
1952										
1953										
1954										
1955										
1956	367	Underground Conductors								
1957		DPW	S		951,881,820	920,784,219	31,097,601	-	31,097,601	
1958				B8	951,881,820	920,784,219	31,097,601	-	31,097,601	
1959										
1960	368	Line Transformers								
1961		DPW	S		1,449,845,162	1,330,404,966	119,440,195	-	119,440,195	
1962				B8	1,449,845,162	1,330,404,966	119,440,195	-	119,440,195	
1963										
1964	369	Services								
1965		DPW	S		887,532,703	817,507,566	70,025,137	-	70,025,137	
1966				B8	887,532,703	817,507,566	70,025,137	-	70,025,137	
1967										
1968	370	Meters								
1969		DPW	S		249,485,895	235,478,954	14,006,941	-	14,006,941	
1970				B8	249,485,895	235,478,954	14,006,941	-	14,006,941	
1971										
1972	371	Installations on Customers' Premises								
1973		DPW	S		8,810,498	8,298,038	512,460	-	512,460	
1974				B8	8,810,498	8,298,038	512,460	-	512,460	
1975										
1976	372	Leased Property								
1977		DPW	S		-	-	-	-	-	
1978				B8	-	-	-	-	-	
1979										
1980	373	Street Lights								
1981		DPW	S		62,513,966	58,599,002	3,914,964	-	3,914,964	
1982				B8	62,513,966	58,599,002	3,914,964	-	3,914,964	
1983										
1984	DP	Unclassified Dist Plant - Acct 300								
1985		DPW	S		107,836,840	89,434,452	18,402,388	-	18,402,388	
1986					107,836,840	89,434,452	18,402,388	-	18,402,388	
1987										
1988	DS0	Unclassified Dist Sub Plant - Acct 300								
1989		DPW	S		-	-	-	-	-	
1990					-	-	-	-	-	
1991										
1992										
1993		TOTAL DISTRIBUTION PLANT		B8	7,450,619,522	6,896,889,836	553,729,686	-	553,729,686	

JULY 2020 West Control Area AMA						UNADJUSTED RESULTS			WASHINGTON	
FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
1994										
1995	Summary of Distribution Plant by Factor									
1996	S				7,450,619,522	6,896,889,836	553,729,686	-	553,729,686	
1997										
1998	Total Distribution Plant by Factor				B8	7,450,619,522	6,896,889,836	553,729,686	-	553,729,686
1999	389	Land and Land Rights								
2000		G-SITUS	S		14,971,582	13,872,756	1,098,826	-	1,098,826	
2001		CUST	CN		1,128,506	1,050,823	77,683	-	77,683	
2002		G-DGU	DGU		-	-	-	-	-	
2003		G-SG	SG		-	-	-	-	-	
2004		G-SG	CAGW		-	-	-	-	-	
2005		G-SG	CAGE		1,560	1,560	-	-	-	
2006		PTD	SO		7,516,302	6,998,651	517,652	-	517,652	
2007				B8	23,617,950	21,923,790	1,694,161	-	1,694,161	
2008										
2009	390	Structures and Improvements								
2010		G-SITUS	S		135,075,843	121,108,544	13,967,299	-	13,967,299	
2011		G-DGP	CAEE		862,703	862,703	-	-	-	
2012		G-DGU	DGU		-	-	-	-	-	
2013		CUST	CN		8,207,715	7,642,723	564,992	-	564,992	
2014		G-SG	SG		-	-	-	-	-	
2015		G-SG	CAGW		3,333,951	2,581,643	752,308	-	752,308	
2016		G-SG	CAGE		4,426,479	4,426,479	-	-	-	
2017		PTD	JBG		22,429	17,397	5,032	-	5,032	
2018		PTD	SO		99,048,277	92,226,773	6,821,505	-	6,821,505	
2019				B8	250,977,398	228,866,262	22,111,137	-	22,111,137	
2020										
2021	391	Office Furniture & Equipment								
2022		G-SITUS	S		7,203,635	6,857,063	346,573	-	346,573	
2023		G-DGP	DGP		-	-	-	-	-	
2024		G-DGU	DGU		-	-	-	-	-	
2025		CUST	CN		4,338,237	4,039,607	298,630	-	298,630	
2026		G-SG	SG		-	-	-	-	-	
2027		P	SE		-	-	-	-	-	
2028		PTD	SO		55,784,892	51,942,959	3,841,934	-	3,841,934	
2029		G-SG	CAGW		803,330	622,058	181,272	-	181,272	
2030		G-SG	CAGE		2,990,870	2,990,870	-	-	-	
2031		P	JBG		266,538	206,735	59,803	-	59,803	
2032		P	JBE		-	-	-	-	-	
2033		P	CAEE		28,609	28,609	-	-	-	
2034		G-SG	CAGE		-	-	-	-	-	
2035		G-SG	CAGE		-	-	-	-	-	
2036				B8	71,416,111	66,687,900	4,728,211	-	4,728,211	
2037										
2038	392	Transportation Equipment								
2039		G-SITUS	S		93,002,241	87,414,690	5,587,551	-	5,587,551	
2040		PTD	SO		7,491,004	6,975,095	515,909	-	515,909	
2041		G-SG	SG		-	-	-	-	-	
2042		CUST	CN		-	-	-	-	-	
2043		G-DGU	DGU		-	-	-	-	-	
2044		P	SE		-	-	-	-	-	
2045		G-DGP	DGP		-	-	-	-	-	
2046		G-SG	CAGW		6,346,053	4,914,063	1,431,990	-	1,431,990	
2047		G-SG	CAGE		14,229,013	14,229,013	-	-	-	
2048		P	JBG		2,689,832	2,086,314	603,518	-	603,518	
2049		P	CAEW		-	-	-	-	-	
2050		P	CAEE		362,147	362,147	-	-	-	
2051		G-SG	CAGE		-	-	-	-	-	
2052		G-SG	CAGE		-	-	-	-	-	
2053				B8	124,120,291	115,981,323	8,138,969	-	8,138,969	
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	231,465	17,120	-	17,120	
2060		G-SG	SG		-	-	-	-	-	
2061		G-SG	CAGW		789,809	611,588	178,221	-	178,221	
2062		G-SG	CAGE		4,085,832	4,085,832	-	-	-	
2063		G-SG	JBG		919,870	713,478	206,391	-	206,391	
2064		G-SG	CAGE		-	-	-	-	-	
2065				B8	14,601,172	13,468,439	1,132,732	-	1,132,732	
2066										
2067	394	Tools, Shop & Garage Equipment								
2068		G-SITUS	S		35,944,784	33,057,816	2,886,969	-	2,886,969	
2069		G-DGP	DGP		-	-	-	-	-	
2070		G-SG	SG		-	-	-	-	-	
2071		PTD	SO		2,050,646	1,909,417	141,229	-	141,229	
2072		P	SE		-	-	-	-	-	
2073		G-DGU	DGU		-	-	-	-	-	
2074		G-SG	CAGW		2,314,996	1,792,616	522,380	-	522,380	
2075		G-SG	CAGE		18,311,438	18,311,438	-	-	-	
2076		P	JBG		2,972,855	2,305,835	667,020	-	667,020	
2077		P	CAEW		-	-	-	-	-	
2078		P	CAEE		125,691	125,691	-	-	-	
2079		G-SG	CAGE		-	-	-	-	-	
2080		G-SG	CAGE		-	-	-	-	-	
2081				B8	61,720,410	57,502,812	4,217,597	-	4,217,597	

JULY 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		22,208,278	20,762,261	1,446,018	-	1,446,018	
2085		G-DGP	DGP		-	-	-	-	-	
2086		G-DGU	DGU		-	-	-	-	-	
2087		PTD	SO		4,883,449	4,547,123	336,326	-	336,326	
2088		P	SE		-	-	-	-	-	
2089		G-SG	SG		-	-	-	-	-	
2090		G-SG	CAGW		1,325,936	1,026,738	299,198	-	299,198	
2091		G-SG	CAGE		4,684,010	4,684,010	-	-	-	
2092		P	JBG		401,950	311,764	90,185	-	90,185	
2093		P	CAEW		-	-	-	-	-	
2094		P	CAEE		1,320,583	1,320,583	-	-	-	
2095		G-SG	CAGE		-	-	-	-	-	
2096		G-SG	CAGE		-	-	-	-	-	
2097				B8	34,824,206	32,652,479	2,171,727	-	2,171,727	
2098										
2099	396	Power Operated Equipment								
2100		G-SITUS	S		145,807,612	136,859,983	8,947,629	-	8,947,629	
2101		G-DGP	DGP		-	-	-	-	-	
2102		G-SG	SG		-	-	-	-	-	
2103		PTD	SO		6,493,331	6,046,132	447,199	-	447,199	
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		33,028,635	33,028,635	-	-	-	
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	199,789,306	187,198,320	12,590,985	-	12,590,985	
2114	397	Communication Equipment								
2115		G-SITUS	S		205,060,818	192,280,762	12,780,057	-	12,780,057	
2116		COM_EQ	DGP		-	-	-	-	-	
2117		COM_EQ	DGU		-	-	-	-	-	
2118		PTD	SO		97,005,198	90,324,402	6,680,797	-	6,680,797	
2119		CUST	CN		3,848,526	3,583,606	264,920	-	264,920	
2120		G-SG	SG		138,684	127,272	11,412	-	11,412	
2121		COM_EQ	SE		-	-	-	-	-	
2122		G-SG	CAGW		54,069,837	41,868,950	12,200,887	-	12,200,887	
2123		COM_EQ	CAGE		127,725,521	127,725,521	-	-	-	
2124		COM_EQ	JBG		4,986,959	3,868,034	1,118,924	-	1,118,924	
2125		COM_EQ	CAEW		-	-	-	-	-	
2126		COM_EQ	CAEE		361,776	361,776	-	-	-	
2127		COM_EQ	CAGE		-	-	-	-	-	
2128		COM_EQ	CAGE		-	-	-	-	-	
2129				B8	493,197,319	460,140,322	33,056,996	-	33,056,996	
2130										
2131	398	Misc. Equipment								
2132		G-SITUS	S		3,174,658	2,988,540	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		2,163,238	2,014,254	148,983	-	148,983	
2137		P	SE		-	-	-	-	-	
2138		G-SG	SG		-	-	-	-	-	
2139		G-SG	CAGW		469,978	363,927	106,051	-	106,051	
2140		G-SG	CAGE		2,081,616	2,081,616	-	-	-	
2141		P	JBG		210,588	163,338	47,250	-	47,250	
2142		P	CAEW		-	-	-	-	-	
2143		P	CAEE		3,966	3,966	-	-	-	
2144		G-SG	CAGE		-	-	-	-	-	
2145				B8	8,186,541	7,692,460	494,081	-	494,081	
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		6,159,642	6,159,642	-	-	-	
2163		P	CAGW		2,969,695	2,299,582	670,113	-	670,113	
2164		P	CAGE		7,746,567	7,746,567	-	-	-	
2165		PTD	SO		820,620	764,104	56,517	-	56,517	
2166				B9	17,696,524	16,969,894	726,630	-	726,630	
2167										
2168		Remove Capital Leases			(17,696,524)	(16,969,894)	(726,630)	-	(726,630)	

JULY 2020 West Control Area					UNADJUSTED RESULTS				
AMA					WASHINGTON				
FERC	BUS	WCA			TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
ACCT	DESCRIP	FUNC	FACTOR	Ref					
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		47,731,468	44,444,178	3,287,290	-	3,287,290
2181		CUST	CN		-	-	-	-	-
2182		G-SG	SG		-	-	-	-	-
2183		G-SG	CAGE		-	-	-	-	-
2184		G-DGU	CAGW		-	-	-	-	-
2185					47,731,468	44,444,178	3,287,290	-	3,287,290
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	1,332,005,072	1,238,381,185	93,623,886	-	93,623,886
2196									
2197		Summary of General Plant by Factor							
2198		S			677,166,172	629,188,131	47,978,040	-	47,978,040
2199		JBG			22,841,740	17,716,738	5,125,002	-	5,125,002
2200		JBE			-	-	-	-	-
2201		SG			138,684	127,272	11,412	-	11,412
2202		SO			331,237,011	308,424,551	22,812,460	-	22,812,460
2203		SE			-	-	-	-	-
2204		CN			17,605,481	16,393,577	1,211,904	-	1,211,904
2205		DEU			-	-	-	-	-
2206		CAGW			76,275,907	59,064,209	17,211,698	-	17,211,698
2207		CAGE			219,311,540	219,311,540	-	-	-
2208		CAEW			-	-	-	-	-
2209		CAEE			5,125,062	5,125,062	-	-	-
2210		SSGCT			-	-	-	-	-
2211		SSGCH			-	-	-	-	-
2212		Less Capital Leases			(17,696,524)	(16,969,894)	(726,630)	-	(726,630)
2213		Total General Plant by Factor		B8	1,332,005,072	1,238,381,185	93,623,886	-	93,623,886
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		1,000,000	1,000,000	-	-	-
2223		I-SG	SG		-	-	-	-	-
2224		I-SG	CAGW		-	-	-	-	-
2225		I-SG	CAGE		-	-	-	-	-
2226		I-SG	CAGW		109,352,160	84,676,788	24,675,372	-	24,675,372
2227		I-SG	CAGE		13,491,019	13,491,019	-	-	-
2228		I-DGP	DGP		-	-	-	-	-
2229		I-DGU	DGU		-	-	-	-	-
2230				B8	123,843,179	99,167,807	24,675,372	-	24,675,372
2231									
2232	303	Miscellaneous Intangible Plant							
2233		I-SITUS	S		22,035,702	19,999,339	2,036,363	-	2,036,363
2234		I-SG	SG		1,600,187	1,468,515	131,672	-	131,672
2235		PTD	SO		396,376,522	369,077,871	27,298,651	-	27,298,651
2236		P	SE		-	-	-	-	-
2237		CUST	CN		185,965,086	173,163,855	12,801,231	-	12,801,231
2238		I-SG	CAGW		90,781,490	70,296,599	20,484,891	-	20,484,891
2239		I-SG	CAGE		96,687,201	96,687,201	-	-	-
2240		P	JBG		2,131,835	1,653,515	478,320	-	478,320
2241		P	CAEW		-	-	-	-	-
2242		P	CAEE		9,106	9,106	-	-	-
2243		I-SG	CAGE		-	-	-	-	-
2244		I-SG	CAGE		-	-	-	-	-
2245				B8	795,587,129	732,356,002	63,231,127	-	63,231,127

JULY 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	795,587,129	732,356,002	63,231,127	-	63,231,127	
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	919,430,308	831,523,808	87,906,500	-	87,906,500	
2257										
2258		Summary of Intangible Plant by Factor								
2259		S			23,035,702	20,999,339	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			396,376,522	369,077,871	27,298,651	-	27,298,651	
2264		CN			185,965,086	173,163,855	12,801,231	-	12,801,231	
2265		CAGW			200,133,650	154,973,387	45,160,263	-	45,160,263	
2266		CAGE			110,178,220	110,178,220	-	-	-	
2267		CAEW			-	-	-	-	-	
2268		CAEE			9,106	9,106	-	-	-	
2269		SSGCT			-	-	-	-	-	
2270		SSGCH			-	-	-	-	-	
2271		SE			-	-	-	-	-	
2272		Total Intangible Plant by Factor		B8	919,430,308	831,523,808	87,906,500	-	87,906,500	
2273		Summary of Unclassified Plant (Account 106)								
2274		DP			107,836,840	89,434,452	18,402,388	-	18,402,388	
2275		DS0			-	-	-	-	-	
2276		GP			47,731,468	44,444,178	3,287,290	-	3,287,290	
2277		HP			-	-	-	-	-	
2278		NP			-	-	-	-	-	
2279		OP			(553,173)	(428,349)	(124,824)	-	(124,824)	
2280		TP			108,033,201	103,040,955	4,992,247	-	4,992,247	
2281		TS0			-	-	-	-	-	
2282		IP			-	-	-	-	-	
2283		MP			-	-	-	-	-	
2284		SP			30,923,216	26,935,320	3,987,896	-	3,987,896	
2285		Total Unclassified Plant by Factor			293,971,553	263,426,555	30,544,997	-	30,544,997	
2286										
2287		TOTAL ELECTRIC PLANT IN SERVICE		B8	28,555,999,683	26,589,333,598	1,966,666,085	-	1,966,666,085	
2288		Summary of Electric Plant by Factor								
2289		S			8,150,896,381	7,547,152,292	603,744,089	-	603,744,089	
2290		SE			-	-	-	-	-	
2291		JBG			1,539,879,171	1,194,376,417	345,502,754	-	345,502,754	
2292		JBE			-	-	-	-	-	
2293		SG			43,120,030	39,571,888	3,548,141	-	3,548,141	
2294		SO			727,613,533	677,502,423	50,111,111	-	50,111,111	
2295		CN			203,570,567	189,557,432	14,013,135	-	14,013,135	
2296		DEU			-	-	-	-	-	
2297		CAGW			4,212,148,361	3,261,674,876	950,473,485	-	950,473,485	
2298		CAGE			13,691,333,996	13,691,333,996	-	-	-	
2299		CAEW			-	-	-	-	-	
2300		CAEE			5,134,168	5,134,168	-	-	-	
2301		SSGCH			-	-	-	-	-	
2302		SSGCT			-	-	-	-	-	
2303		Less Capital Leases			(17,696,524)	(16,969,894)	(726,630)	-	(726,630)	
2304				B8	28,555,999,683	26,589,333,598	1,966,666,085	-	1,966,666,085	
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	-	-	-	

JULY 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		(1,621,042)	(1,621,042)	-	-	-	
2328		P	SG		-	-	-	-	-	
2329		P	CAGW		-	-	-	-	-	
2330		P	CAGE		(133,456,514)	(133,456,514)	-	-	-	
2331		P	DGP		-	-	-	-	-	
2332				B15	(135,077,557)	(135,077,557)	-	-	-	
2333										
2334	120	Nuclear Fuel								
2335		P	SE		-	-	-	-	-	
2336		Total Nuclear Fuel			-	-	-	-	-	
2337										
2338	124	Weatherization								
2339		DMSC	S		714,996	711,684	3,312	-	3,312	
2340		DMSC	SO		(5,008)	(4,663)	(345)	-	(345)	
2341				B16	709,988	707,021	2,967	-	2,967	
2342										
2343	182W	Weatherization								
2344		DMSC	S		(1,966,208)	(1,966,208)	-	-	-	
2345		DMSC	SG		-	-	-	-	-	
2346		DMSC	CAGE		-	-	-	-	-	
2347		DMSC	SO		-	-	-	-	-	
2348				B16	(1,966,208)	(1,966,208)	-	-	-	
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			(1,256,220)	(1,259,187)	2,967	-	2,967	
2359										
2360	151	Fuel Stock								
2361		P	DEU		-	-	-	-	-	
2362		P	SE		-	-	-	-	-	
2363		P	CAEW		1,911,115	1,474,222	436,893	-	436,893	
2364		P	CAEE		189,331,619	189,331,619	-	-	-	
2365		P	JBE		30,962,106	23,924,131	7,037,975	-	7,037,975	
2366		P	CAEE		-	-	-	-	-	
2367		P	CAEE		-	-	-	-	-	
2368		Total Fuel Stock		B13	222,204,841	214,729,972	7,474,869	-	7,474,869	
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	217,660,317	210,185,448	7,474,869	-	7,474,869	

JULY 2020 West Control Area AMA							UNADJUSTED RESULTS			WASHINGTON	
FERC ACCT	DESCRIP	BUS FUNC	WCA 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	33,543,494	31,233,336	2,310,157	-	2,310,157		
2481	232	A/P	PTD	SG	(2,697,078)	(2,475,149)	(221,930)	-	(221,930)		
2482	232	A/P	P	SO	(6,643,881)	(6,186,313)	(457,567)	-	(457,567)		
2483	232	A/P	P	CAEE	(3,488,690)	(3,488,690)	-	-	-		
2484	232	A/P	T	CAGE	-	-	-	-	-		
2485	232	A/P	P	S	(15,268)	(15,268)	-	-	-		
2486	2533	Other Msc. Df. Crd.	P	S	-	-	-	-	-		
2487	2533	Other Msc. Df. Crd.	P	CAEW	-	-	-	-	-		
2488	2533	Other Msc. Df. Crd.	P	CAGE	(6,764,190)	(6,764,190)	-	-	-		
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	(3,434,329)	(3,434,329)	-	-	-		
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	10,500,058	8,869,397	1,630,660	-	1,630,660		
2499											
2500		Total Working Capital			10,500,058	8,869,397	1,630,660	-	1,630,660		
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			1,028,837,438	1,001,772,976	27,064,462	-	27,064,462		
2523	235	Customer Service Deposits									
2524		CUST		S	-	-	-	-	-		
2525		CUST		CN	-	-	-	-	-		
2526		Total Customer Service Deposits		B15	-	-	-	-	-		
2527											
2528	2281	Prop Ins	PTD	S	(12,260,099)	(12,260,099)	-	-	-		
2529	2282	Inj & Dam	PTD	SO	(3,540,833)	(3,296,974)	(243,859)	-	(243,859)		
2530	2283	Pen & Ben	PTD	SO	(2,731,666)	(2,543,535)	(188,131)	-	(188,131)		
2531	2282	Inj & Dam	PTD	S	(11,138,649)	(11,138,649)	-	-	-		
2532	254	Ins Prov	PTD	SO	-	-	-	-	-		
2533				B15	(29,671,246)	(29,239,256)	(431,990)	-	(431,990)		
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	(2,076,931,264)	(1,891,853,089)	(185,078,175)	-	(185,078,175)		
2546				B15	(2,192,050,363)	(2,006,972,188)	(185,078,175)	-	(185,078,175)		
2547											
2548	252	Customer Advances for Construction									
2549		DPW		S	(18,863,084)	(18,862,534)	(550)	-	(550)		
2550		T		SG	322,409	295,879	26,529	-	26,529		
2551		T		CAGE	(100,232,502)	(100,232,502)	-	-	-		
2552		DPW		CAGW	(4,283)	(3,317)	(966)	-	(966)		
2553		CUST		CN	-	-	-	-	-		
2554		Total Customer Advances for Constr.		B19	(118,777,460)	(118,802,473)	25,013	-	25,013		

JULY 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		(5,289,036)	(4,682,209)	(606,827)	-	(606,827)
2562		GP	GPS		-	-	-	-	-
2563		GP	SO		(60,399,753)	(56,239,992)	(4,159,761)	-	(4,159,761)
2564		P	CAGW		-	-	-	-	-
2565		P	CAGE		(14,356,164)	(14,356,164)	-	-	-
2566		P	SG		(7,534,630)	(6,914,641)	(619,989)	-	(619,989)
2567		P	CAEW		-	-	-	-	-
2568		P	CAEE		(11,162,539)	(11,162,539)	-	-	-
2569		P	SE		-	-	-	-	-
2570				B19	(98,742,122)	(93,355,545)	(5,386,577)	-	(5,386,577)
2571									
2572	190	Accumulated Deferred Income Taxes							
2573		P	S		520,813,777	475,309,346	45,504,431	-	45,504,431
2574		CUST	CN		-	-	-	-	-
2575		LABOR	SO		28,830,344	26,844,784	1,985,560	-	1,985,560
2576		P	IBT		-	-	-	-	-
2577		CUST	BADDEBT		4,235,861	3,924,763	311,098	-	311,098
2578		P	TROJD		-	-	-	-	-
2579		P	SG		1,748,395	1,604,528	143,867	-	143,867
2580		P	SE		-	-	-	-	-
2581		PTD	SNP		-	-	-	-	-
2582		P	CAGW		57,874	44,815	13,059	-	13,059
2583		P	CAGE		15,718,481	15,718,481	-	-	-
2584		P	CAEW		-	-	-	-	-
2585		P	CAEE		33,230,829	33,230,829	-	-	-
2586		DPW	JBE		(7,960,774)	(6,151,216)	(1,809,558)	-	(1,809,558)
2587		DPW	SNPD		2,138,012	1,999,120	138,892	-	138,892
2588									
2589		Total Accum Deferred Income Taxes		B19	598,812,800	552,525,450	46,287,350	-	46,287,350
2590									
2591	281	Accumulated Deferred Income Taxes							
2592		P	S		-	-	-	-	-
2593		PT	SG		(160,062,170)	(146,891,418)	(13,170,752)	-	(13,170,752)
2594		PT	CAGW		-	-	-	-	-
2595		PT	CAGE		-	-	-	-	-
2596		T	SNPT		-	-	-	-	-
2597				B19	(160,062,170)	(146,891,418)	(13,170,752)	-	(13,170,752)
2598									
2599	282	Accumulated Deferred Income Taxes							
2600		GP	S		2,670,388	2,670,388	-	-	-
2601		ACCMDIT	CIAC		-	-	-	-	-
2602		ACCMDIT	DITBAL		(2,721,258,602)	(2,560,577,678)	(160,680,925)	-	(160,680,925)
2603		GP	JBE		(3,921,443)	(3,030,062)	(891,380)	-	(891,380)
2604		LABOR	SO		49,129	45,745	3,384	-	3,384
2605		PTD	SNPD		-	-	-	-	-
2606		P	SNP		(1,195,307)	(1,117,318)	(77,989)	-	(77,989)
2607		P	CAGW		-	-	-	-	-
2608		P	CAGE		(557,377)	(557,377)	-	-	-
2609		P	SE		-	-	-	-	-
2610		P	CAEE		120,621	120,621	-	-	-
2611		P	CN		-	-	-	-	-
2612		P	JBG		-	-	-	-	-
2613		P	SG		-	-	-	-	-
2614				B19	(2,724,092,591)	(2,562,445,681)	(161,646,911)	-	(161,646,911)
2615									
2616	283	Accumulated Deferred Income Taxes							
2617		GP	S		(46,416,555)	(46,951,165)	534,610	-	534,610
2618		P	SG		(64,935)	(59,592)	(5,343)	-	(5,343)
2619		P	SE		-	-	-	-	-
2620		LABOR	SO		(23,579,319)	(21,955,399)	(1,623,920)	-	(1,623,920)
2621		GP	GPS		(4,053,168)	(3,774,025)	(279,144)	-	(279,144)
2622		PTD	SNP		(892,839)	(834,584)	(58,254)	-	(58,254)
2623		P	TROJD		-	-	-	-	-
2624		PTD	SGCT		-	-	-	-	-
2625		P	CAGW		(824,136)	(638,169)	(185,967)	-	(185,967)
2626		P	CAGE		(1,199,447)	(1,199,447)	-	-	-
2627		P	CAEW		-	-	-	-	-
2628		P	CAEE		(42,557,845)	(42,557,845)	-	-	-
2629		P	JBE		(451,909)	(349,186)	(102,723)	-	(102,723)
2630		P	SGCT		-	-	-	-	-
2631									
2632				B19	(120,040,154)	(118,319,413)	(1,720,741)	-	(1,720,741)
2633									
2634		TOTAL ACCUM DEF INCOME TAX		B19	(2,405,382,115)	(2,275,131,061)	(130,251,054)	-	(130,251,054)

JULY 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		(2,148,272)	(2,148,272)	-	-	-	
2637		PTD	ITC84		-	-	-	-	-	
2638		PTD	ITC85		-	-	-	-	-	
2639		PTD	ITC86		-	-	-	-	-	
2640		PTD	ITC88		-	-	-	-	-	
2641		PTD	ITC89		-	-	-	-	-	
2642		PTD	ITC90		(11,360)	(10,915)	(445)	-	(445)	
2643		PTD	SG		(203,857)	(187,083)	(16,774)	-	(16,774)	
2644		Total Accumulated ITC			B19	<u>(2,363,490)</u>	<u>(2,346,271)</u>	<u>(17,219)</u>	<u>-</u>	<u>(17,219)</u>
2645										
2646		TOTAL RATE BASE DEDUCTIONS				<u>(4,847,222,185)</u>	<u>(4,526,029,068)</u>	<u>(321,193,118)</u>	<u>-</u>	<u>(321,193,118)</u>
2647										
2648										
2649										
2650	108SP	Steam Prod Plant Accumulated Depr								
2651		P	S		10,174,188	10,174,188	-	-	-	
2652		P	DGP		-	-	-	-	-	
2653		P	DGU		-	-	-	-	-	
2654		P	SG		-	-	-	-	-	
2655		P	CAGW		(130,686,271)	(101,196,846)	(29,489,426)	-	(29,489,426)	
2656		P	CAGE		(2,656,364,613)	(2,656,364,613)	-	-	-	
2657		P	JBG		(630,815,660)	(489,279,524)	(141,536,136)	-	(141,536,136)	
2658		P	CAGE		-	-	-	-	-	
2659				B17	<u>(3,407,692,356)</u>	<u>(3,236,666,795)</u>	<u>(171,025,562)</u>	<u>-</u>	<u>(171,025,562)</u>	
2660										
2661	108NP	Nuclear Prod Plant Accumulated Depr								
2662		P	DGP		-	-	-	-	-	
2663		P	DGU		-	-	-	-	-	
2664		P	SG		-	-	-	-	-	
2665										
2666										
2667										
2668	108HP	Hydraulic Prod Plant Accum Depr								
2669		P	S		3,390,526	3,390,526	-	-	-	
2670		P	DGP		-	-	-	-	-	
2671		P	DGU		-	-	-	-	-	
2672		P	CAGW		(385,792,835)	(298,738,480)	(87,054,355)	-	(87,054,355)	
2673		P	CAGE		(93,517,045)	(93,517,045)	-	-	-	
2674		P	CAGW		-	-	-	-	-	
2675		P	CAGE		-	-	-	-	-	
2676				B17	<u>(475,919,354)</u>	<u>(388,864,999)</u>	<u>(87,054,355)</u>	<u>-</u>	<u>(87,054,355)</u>	
2677										
2678	108OP	Other Production Plant - Accum Depr								
2679		P	S		-	-	-	-	-	
2680		P	DGU		-	-	-	-	-	
2681		P	DGP		-	-	-	-	-	
2682		P	SG		-	-	-	-	-	
2683		P	CAGW		(27,900,197)	(21,604,503)	(6,295,694)	-	(6,295,694)	
2684		P	CAGE		(146,440,952)	(146,440,952)	-	-	-	
2685		P	CAGE		-	-	-	-	-	
2686				B17	<u>(174,341,149)</u>	<u>(168,045,455)</u>	<u>(6,295,694)</u>	<u>-</u>	<u>(6,295,694)</u>	
2687										
2688	108EP	Experimental Plant - Accum Depr								
2689		P	DGP		-	-	-	-	-	
2690		P	SG		-	-	-	-	-	
2691										
2692										
2693		TOTAL PRODUCTION PLANT DEPR				<u>(4,057,952,859)</u>	<u>(3,793,577,248)</u>	<u>(264,375,611)</u>	<u>-</u>	<u>(264,375,611)</u>
2694										
2695		Summary of Prod Plant Depreciation by Factor								
2696		S			13,564,714	13,564,714	-	-	-	
2697		DGP			-	-	-	-	-	
2698		DGU			-	-	-	-	-	
2699		SG			-	-	-	-	-	
2700		CAGW			(544,379,304)	(421,539,829)	(122,839,475)	-	(122,839,475)	
2701		CAGE			(2,896,322,610)	(2,896,322,610)	-	-	-	
2702		JBG			(630,815,660)	(489,279,524)	(141,536,136)	-	(141,536,136)	
2703		SSGCT			-	-	-	-	-	
2704		Total of Prod Plant Depreciation by Factor				<u>(4,057,952,859)</u>	<u>(3,793,577,248)</u>	<u>(264,375,611)</u>	<u>-</u>	<u>(264,375,611)</u>
2705										
2706										
2707	108TP	Transmission Plant Accumulated Depr								
2708		T	DGP		-	-	-	-	-	
2709		T	DGU		-	-	-	-	-	
2710		T	CAGW		(567,867,053)	(439,727,555)	(128,139,498)	-	(128,139,498)	
2711		T	CAGE		(1,289,597,503)	(1,289,597,503)	-	-	-	
2712		T	JBG		(44,469,870)	(34,492,164)	(9,977,707)	-	(9,977,707)	
2713		T	SG		8,510,904	7,810,582	700,322	-	700,322	
2714		TOTAL TRANS PLANT ACCUM DEPR			B17	<u>(1,893,423,522)</u>	<u>(1,756,006,639)</u>	<u>(137,416,883)</u>	<u>-</u>	<u>(137,416,883)</u>

JULY 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		(10,608,488)	(10,410,591)	(197,897)	-	(197,897)	
2717				B17	(10,608,488)	(10,410,591)	(197,897)	-	(197,897)	
2718										
2719	108361	Structures and Improvements								
2720		DPW	S		(29,907,758)	(28,561,526)	(1,346,233)	-	(1,346,233)	
2721				B17	(29,907,758)	(28,561,526)	(1,346,233)	-	(1,346,233)	
2722										
2723	108362	Station Equipment								
2724		DPW	S		(306,428,163)	(282,078,558)	(24,349,605)	-	(24,349,605)	
2725				B17	(306,428,163)	(282,078,558)	(24,349,605)	-	(24,349,605)	
2726										
2727	108363	Storage Battery Equipment								
2728		DPW	S		-	-	-	-	-	
2729				B17	-	-	-	-	-	
2730										
2731	108364	Poles, Towers & Fixtures								
2732		DPW	S		(684,159,518)	(609,783,036)	(74,376,481)	-	(74,376,481)	
2733				B17	(684,159,518)	(609,783,036)	(74,376,481)	-	(74,376,481)	
2734										
2735	108365	Overhead Conductors								
2736		DPW	S		(346,816,518)	(311,068,132)	(35,748,387)	-	(35,748,387)	
2737				B17	(346,816,518)	(311,068,132)	(35,748,387)	-	(35,748,387)	
2738										
2739	108366	Underground Conduit								
2740		DPW	S		(177,668,465)	(165,835,224)	(11,833,241)	-	(11,833,241)	
2741				B17	(177,668,465)	(165,835,224)	(11,833,241)	-	(11,833,241)	
2742										
2743	108367	Underground Conductors								
2744		DPW	S		(416,701,959)	(402,172,482)	(14,529,476)	-	(14,529,476)	
2745				B17	(416,701,959)	(402,172,482)	(14,529,476)	-	(14,529,476)	
2746										
2747	108368	Line Transformers								
2748		DPW	S		(560,212,900)	(496,846,987)	(63,365,913)	-	(63,365,913)	
2749				B17	(560,212,900)	(496,846,987)	(63,365,913)	-	(63,365,913)	
2750										
2751	108369	Services								
2752		DPW	S		(347,110,664)	(316,083,600)	(31,027,064)	-	(31,027,064)	
2753				B17	(347,110,664)	(316,083,600)	(31,027,064)	-	(31,027,064)	
2754										
2755	108370	Meters								
2756		DPW	S		(81,794,998)	(75,867,658)	(5,927,340)	-	(5,927,340)	
2757				B17	(81,794,998)	(75,867,658)	(5,927,340)	-	(5,927,340)	
2758										
2759										
2760										
2761	108371	Installations on Customers' Premises								
2762		DPW	S		(7,295,755)	(6,934,600)	(361,154)	-	(361,154)	
2763				B17	(7,295,755)	(6,934,600)	(361,154)	-	(361,154)	
2764										
2765	108372	Leased Property								
2766		DPW	S		-	-	-	-	-	
2767				B17	-	-	-	-	-	
2768										
2769	108373	Street Lights								
2770		DPW	S		(31,406,621)	(29,702,595)	(1,704,026)	-	(1,704,026)	
2771				B17	(31,406,621)	(29,702,595)	(1,704,026)	-	(1,704,026)	
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		7,672,533	7,017,774	654,759	-	654,759	
2783					7,672,533	7,017,774	654,759	-	654,759	
2784										
2785										
2786		TOTAL DISTRIBUTION PLANT DEPR		B17	(2,992,439,272)	(2,728,327,215)	(264,112,058)	-	(264,112,058)	
2787										
2788		Summary of Distribution Plant Depr by Factor								
2789		S			(2,992,439,272)	(2,728,327,215)	(264,112,058)	-	(264,112,058)	
2790										
2791		Total Distribution Depreciation by Factor		B17	(2,992,439,272)	(2,728,327,215)	(264,112,058)	-	(264,112,058)	

JULY 2020 West Control Area AMA					UNADJUSTED RESULTS			WASHINGTON	
FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
2792	108GP	General Plant Accumulated Depr							
2793		G-SITUS	S		(265,039,853)	(240,920,551)	(24,119,301)	-	(24,119,301)
2794		G-DGP	DGP		-	-	-	-	-
2795		G-DGU	DGU		-	-	-	-	-
2796		G-SG	SG		33,674	30,903	2,771	-	2,771
2797		CUST	CN		(7,074,586)	(6,587,594)	(486,991)	-	(486,991)
2798		PTD	SO		(109,801,391)	(102,239,314)	(7,562,077)	-	(7,562,077)
2799		P	SE		-	-	-	-	-
2800		G-SG	CAGW		(34,108,522)	(26,411,916)	(7,696,606)	-	(7,696,606)
2801		G-SG	CAGE		(88,474,635)	(88,474,635)	-	-	-
2802		P	JBG		(7,673,794)	(5,952,025)	(1,721,770)	-	(1,721,770)
2803		P	CAEW		-	-	-	-	-
2804		P	CAEE		(1,450,925)	(1,450,925)	-	-	-
2805		G-SG	CAGE		-	-	-	-	-
2806		G-SG	CAGE		-	-	-	-	-
2807				B17	(513,590,032)	(472,006,057)	(41,583,974)	-	(41,583,974)
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	(513,590,032)	(472,006,057)	(41,583,974)	-	(41,583,974)
2837									
2838									
2839									
2840		Summary of General Depreciation by Factor							
2841		S			(265,039,853)	(240,920,551)	(24,119,301)	-	(24,119,301)
2842		DGP			-	-	-	-	-
2843		DGU			-	-	-	-	-
2844		SE			-	-	-	-	-
2845		SO			(109,801,391)	(102,239,314)	(7,562,077)	-	(7,562,077)
2846		CN			(7,074,586)	(6,587,594)	(486,991)	-	(486,991)
2847		SG			33,674	30,903	2,771	-	2,771
2848		DEU			-	-	-	-	-
2849		CAGW			(34,108,522)	(26,411,916)	(7,696,606)	-	(7,696,606)
2850		CAGE			(88,474,635)	(88,474,635)	-	-	-
2851		CAEW			-	-	-	-	-
2852		CAEE			(1,450,925)	(1,450,925)	-	-	-
2853		SSGCT			-	-	-	-	-
2854		JBG			(7,673,794)	(5,952,025)	(1,721,770)	-	(1,721,770)
2855		Remove Capital Leases			-	-	-	-	-
2856		Total General Depreciation by Factor		B17	(513,590,032)	(472,006,057)	(41,583,974)	-	(41,583,974)
2857									
2858									
2859		TOTAL ACCUM DEPR - PLANT IN SERV		B17	(9,457,405,685)	(8,749,917,159)	(707,488,526)	-	(707,488,526)
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		(11,519,426)	(9,749,826)	(1,769,601)	-	(1,769,601)
2870		CUST	CN		-	-	-	-	-
2871		I-SG	SG		-	-	-	-	-
2872		PTD	SO		(3,727,247)	(3,470,550)	(256,697)	-	(256,697)
2873		I-SG	CAGW		-	-	-	-	-
2874		I-SG	CAGE		-	-	-	-	-
2875		P	CAEW		-	-	-	-	-
2876		P	CAEE		-	-	-	-	-
2877		P	SE		-	-	-	-	-
2878				B18	(15,246,674)	(13,220,376)	(2,026,298)	-	(2,026,298)

JULY 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			(2,853,514)	(2,209,617)	(643,897)	-	(643,897)
2886		P	CAGE			-	-	-	-	-
2887		P	CAGE			-	-	-	-	-
2888				B18		(2,853,514)	(2,209,617)	(643,897)	-	(643,897)
2889										
2890										
2891	111IP	Accum Prov for Amort-Intangible Plant								
2892		I-SITUS	S			(1,429,973)	(1,422,162)	(7,811)	-	(7,811)
2893		I-DGP	DGP			-	-	-	-	-
2894		I-DGU	DGU			-	-	-	-	-
2895		P	CAEW			-	-	-	-	-
2896		P	CAEE			(228)	(228)	-	-	-
2897		P	SE			-	-	-	-	-
2898		I-SG	SG			(20,199,940)	(18,537,783)	(1,662,157)	-	(1,662,157)
2899		I-SG	CAGW			-	-	-	-	-
2900		I-SG	CAGE			-	-	-	-	-
2901		CUST	CN			(149,599,779)	(139,301,817)	(10,297,962)	-	(10,297,962)
2902		P	CAGE			-	-	-	-	-
2903		P	CAGE			-	-	-	-	-
2904		I-SG	CAGW			(76,308,949)	(59,089,795)	(17,219,154)	-	(17,219,154)
2905		I-SG	CAGE			(43,030,806)	(43,030,806)	-	-	-
2906		PTD	JBG			(1,558,497)	(1,208,817)	(349,680)	-	(349,680)
2907		PTD	SO			(303,743,089)	(282,824,149)	(20,918,940)	-	(20,918,940)
2908				B18		(595,871,260)	(545,415,557)	(50,455,703)	-	(50,455,703)
2909	111IP	Less Non-Utility Plant								
2910		NUTIL	OTH			-	-	-	-	-
2911				B18		(595,871,260)	(545,415,557)	(50,455,703)	-	(50,455,703)
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		(613,971,448)	(560,845,550)	(53,125,898)	-	(53,125,898)
2924		AMA								
2925										
2926										
2927										
2928		Summary of Amortization by Factor								
2929		S				(12,949,399)	(11,171,987)	(1,777,412)	-	(1,777,412)
2930		DGP				-	-	-	-	-
2931		DGU				-	-	-	-	-
2932		SE				-	-	-	-	-
2933		SO				(307,470,336)	(286,294,699)	(21,175,637)	-	(21,175,637)
2934		CN				(149,599,779)	(139,301,817)	(10,297,962)	-	(10,297,962)
2935		SSGCT				-	-	-	-	-
2936		JBG				(1,558,497)	(1,208,817)	(349,680)	-	(349,680)
2937		CAGW				(79,162,463)	(61,299,412)	(17,863,051)	-	(17,863,051)
2938		CAGE				(43,030,806)	(43,030,806)	-	-	-
2939		CAEW				-	-	-	-	-
2940		CAEE				(228)	(228)	-	-	-
2941		SG				(20,199,940)	(18,537,783)	(1,662,157)	-	(1,662,157)
2942		Less Capital Lease				-	-	-	-	-
2943		Total Provision For Amortization by Factor		B18		(613,971,448)	(560,845,550)	(53,125,898)	-	(53,125,898)