



Washington Jurisdiction
RESULTS OF OPERATIONS

June 2020

**PACIFICORP
RESULTS OF OPERATIONS**

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	JUNE 2020
FILE:	WA JAM - June 2020
PREPARED BY:	Revenue Requirement Department
DATE:	September 23, 2020
TIME:	9:32:21 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.

**JUNE 2020 West Control Area
AMA**

RESULTS OF OPERATIONS SUMMARY

Description of Account Summary:	Ref	UNADJUSTED RESULTS			WASHINGTON	
		TOTAL	OTHER	WASHINGTON	ADJUSTMENTS	ADJ TOTAL
1 Operating Revenues						
2 General Business Revenues	2.3	387,550,500	362,458,733	25,091,767	-	25,091,767
3 Interdepartmental	2.3	0	0	0	-	0
4 Special Sales	2.3	2,623,288	2,251,596	371,692	-	371,692
5 Other Operating Revenues	2.4	16,680,272	15,680,466	999,806	-	999,806
6 Total Operating Revenues	2.4	406,854,060	380,390,795	26,463,265	-	26,463,265
7						
8 Operating Expenses:						
9 Steam Production	2.6	36,556,800	32,481,819	4,074,981	-	4,074,981
10 Nuclear Production	2.7	0	0	0	-	0
11 Hydro Production	2.9	3,390,936	2,816,773	574,163	-	574,163
12 Other Power Supply	2.10	26,842,118	17,371,226	9,470,892	-	9,470,892
13 Transmission	2.12	16,114,747	13,188,702	2,926,045	-	2,926,045
14 Distribution	2.13	17,038,478	15,884,998	1,153,480	-	1,153,480
15 Customer Accounts	2.14	6,838,745	6,147,277	691,468	-	691,468
16 Customer Service	2.14	7,455,912	7,382,028	73,883	-	73,883
17 Sales	2.15	0	0	0	-	0
18 Administrative & General	2.16	11,947,877	11,206,998	740,879	-	740,879
19						
20 Total O & M Expenses	2.16	126,185,612	106,479,821	19,705,791	-	19,705,791
21						
22 Depreciation	2.18	59,897,544	55,948,559	3,948,985	-	3,948,985
23 Amortization Expense	2.19	4,312,707	4,015,134	297,574	-	297,574
24 Taxes Other Than Income	2.19	16,521,295	14,673,724	1,847,571	-	1,847,571
25 Income Taxes - Federal	2.22	34,931,966	35,132,402	(200,436)	-	(200,436)
26 Income Taxes - State	2.22	7,956,765	7,956,765	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	(475)	(431)	(44)	-	(44)
30						
31 Total Operating Expenses	2.22	249,606,973	224,007,533	25,599,440	-	25,599,440
32						
33 Operating Revenue for Return		157,247,087	156,383,262	863,825	-	863,825
34						
35 Rate Base:						
36 Electric Plant in Service	2.33	28,553,252,501	26,573,139,074	1,980,113,428	-	1,980,113,428
37 Plant Held for Future Use	2.33	25,890,060	25,853,518	36,543	-	36,543
38 Misc Deferred Debits	2.35	423,402,676	416,604,712	6,797,963	-	6,797,963
39 Elec Plant Acq Adj	2.33	20,275,236	20,275,236	0	-	0
40 Nuclear Fuel	2.33	0	0	0	-	0
41 Prepayments	2.35	61,757,005	59,613,679	2,143,326	-	2,143,326
42 Fuel Stock	2.34	213,405,496	206,836,220	6,569,276	-	6,569,276
43 Material & Supplies	2.34	262,323,456	253,248,523	9,074,933	-	9,074,933
44 Working Capital	2.35	9,816,423	8,208,141	1,608,282	-	1,608,282
45 Weatherization Loans	2.34	2,636,592	2,633,628	2,964	-	2,964
46 Miscellaneous Rate Base	2.36	0	0	0	-	0
47						
48 Total Electric Plant		29,572,759,446	27,566,412,732	2,006,346,714	-	2,006,346,714
49						
50 Rate Base Deductions:						
51 Accum Prov For Depr	2.40	(9,405,294,209)	(8,701,090,060)	(704,204,149)	-	(704,204,149)
52 Accum Prov For Amort	2.41	(653,368,557)	(583,652,589)	(69,715,968)	-	(69,715,968)
53 Accum Def Income Taxes	2.37	(2,401,147,193)	(2,270,850,560)	(130,296,633)	-	(130,296,633)
54 Unamortized ITC	2.37	(2,377,599)	(2,360,206)	(17,393)	-	(17,393)
55 Customer Adv for Const	2.36	(113,688,487)	(113,713,650)	25,163	-	25,163
56 Customer Service Deposits	2.36	0	0	0	-	0
57 Misc. Rate Base Deductions	2.36	(2,320,143,247)	(2,130,759,571)	(189,383,675)	-	(189,383,675)
58						
59 Total Rate Base Deductions		(14,896,019,293)	(13,802,426,637)	(1,093,592,656)	-	(1,093,592,656)
60						
61 Total Rate Base		14,676,740,154	13,763,986,095	912,754,058	-	912,754,058

JUNE 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				8,422,371	2,123,628	6,298,743	-	6,298,743		
634	SG				2,258,970	2,073,090	185,880	-	185,880		
635	SE				(12,473)	(11,515)	(958)	-	(958)		
636	JBG				3,852,573	2,988,171	864,402	-	864,402		
637	TROJP				-	-	-	-	-		
638	JBE				246,295	190,310	55,985	-	55,985		
639	DGP				-	-	-	-	-		
640	DEU				-	-	-	-	-		
641	DEP				-	-	-	-	-		
642	CAGW				11,888,210	9,205,629	2,682,581	-	2,682,581		
643	CAGE				20,867,402	20,867,402	-	-	-		
644	CAEW				17,643,423	13,610,020	4,033,402	-	4,033,402		
645	CAEE				1,623,085	1,623,085	-	-	-		
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	66,789,854	52,669,819	14,120,035	14,120,035	
656	560 Operation Supervision & Engineering										
657	T	SG			492,542	452,013	40,529	-	40,529		
658	T	JBG			-	-	-	-	-		
659	T	CAGW			29,045	22,491	6,554	-	6,554		
660	T	CAGE			(55,136)	(55,136)	-	-	-		
661						B2	466,451	419,368	47,083	47,083	
662	561 Load Dispatching										
664	T	SG			1,264,491	1,160,442	104,049	-	104,049		
665	T	JBG			-	-	-	-	-		
666	T	CAGW			38,608	29,896	8,712	-	8,712		
667	T	CAGE			190,327	190,327	-	-	-		
668						B2	1,493,425	1,380,665	112,761	112,761	
669	562 Station Expense										
670	T	SG			1,400	1,285	115	-	115		
671	T	JBG			9,476	7,350	2,126	-	2,126		
672	T	CAGW			83,255	64,468	18,786	-	18,786		
673	T	CAGE			173,715	173,715	-	-	-		
674						B2	267,845	246,818	21,028	21,028	
675	563 Overhead Line Expense										
677	T	SG			-	-	-	-	-		
678	T	CAGW			149,995	116,148	33,846	-	33,846		
679	T	CAGE			89,475	89,475	-	-	-		
680						B2	239,469	205,623	33,846	33,846	
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			9,601,146	7,434,643	2,166,504	-	2,166,504		
701		CAGE			-	-	-	-	-		
702		CAEW			-	-	-	-	-		
703		CAEE			-	-	-	-	-		
704							9,601,146	7,434,643	2,166,504	-	2,166,504
705							9,601,146	7,434,643	2,166,504	-	2,166,504
706	Total Transmission of Electricity by Others						9,601,146	7,434,643	2,166,504	-	2,166,504
707	566 Misc. Transmission Expense										
709	T	SG			200,503	184,005	16,498	-	16,498		
710	T	CAGW			365,439	282,977	82,461	-	82,461		
711	T	CAGE			34,317	34,317	-	-	-		
712	0	S			-	-	-	-	-		
713						B2	600,259	501,299	98,960	98,960	
714											

JUNE 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		231,118	206,027	25,090	-	25,090
801		DPW	SNPD		-	-	-	-	-
802				B2	231,118	206,027	25,090	-	25,090
803									
804	587	Customer Installation Expenses							
805		DPW	S		1,671,834	1,550,294	121,540	-	121,540
806		DPW	SNPD		-	-	-	-	-
807				B2	1,671,834	1,550,294	121,540	-	121,540
808									
809	588	Misc. Distribution Expenses							
810		DPW	S		46,311	43,771	2,540	-	2,540
811		DPW	SNPD		(67,444)	(63,156)	(4,288)	-	(4,288)
812				B2	(21,133)	(19,385)	(1,748)	-	(1,748)
813									
814	589	Rents							
815		DPW	S		369,520	366,680	2,839	-	2,839
816		DPW	SNPD		1,286	1,204	82	-	82
817				B2	370,805	367,884	2,921	-	2,921
818									
819	590	Maint Supervision & Engineering							
820		DPW	S		342,860	319,694	23,166	-	23,166
821		DPW	SNPD		94,642	88,624	6,017	-	6,017
822				B2	437,501	408,318	29,183	-	29,183
823									
824	591	Maintenance of Structures							
825		DPW	S		96,444	92,061	4,383	-	4,383
826		DPW	SNPD		7,036	6,589	447	-	447
827				B2	103,480	98,650	4,830	-	4,830
828									
829	592	Maintenance of Station Equipment							
830		DPW	S		801,741	741,116	60,625	-	60,625
831		DPW	SNPD		142,874	133,790	9,084	-	9,084
832				B2	944,615	874,907	69,709	-	69,709
833	593	Maintenance of Overhead Lines							
834		DPW	S		10,247,294	9,409,527	837,766	-	837,766
835		DPW	SNPD		203,306	190,380	12,926	-	12,926
836				B2	10,450,600	9,599,907	850,692	-	850,692
837									
838	594	Maintenance of Underground Lines							
839		DPW	S		2,671,231	2,570,475	100,755	-	100,755
840		DPW	SNPD		4,713	4,413	300	-	300
841				B2	2,675,944	2,574,889	101,055	-	101,055
842									
843	595	Maintenance of Line Transformers							
844		DPW	S		-	-	-	-	-
845		DPW	SNPD		75,393	70,600	4,793	-	4,793
846				B2	75,393	70,600	4,793	-	4,793
847									
848	596	Maint of Street Lighting & Signal Sys.							
849		DPW	S		122,691	118,149	4,541	-	4,541
850		DPW	SNPD		-	-	-	-	-
851				B2	122,691	118,149	4,541	-	4,541
852									
853	597	Maintenance of Meters							
854		DPW	S		58,056	54,681	3,374	-	3,374
855		DPW	SNPD		(27,167)	(25,439)	(1,727)	-	(1,727)
856				B2	30,889	29,242	1,647	-	1,647
857									
858	598	Maint of Misc. Distribution Plant							
859		DPW	S		63,918	65,307	(1,390)	-	(1,390)
860		DPW	SNPD		(2,848,561)	(2,667,453)	(181,109)	-	(181,109)
861				B2	(2,784,644)	(2,602,145)	(182,498)	-	(182,498)
862									
863		TOTAL DISTRIBUTION EXPENSE		B2	17,038,478	15,884,998	1,153,480	-	1,153,480
864									
865									
866		Summary of Distribution Expense by Factor							
867		S			17,962,566	16,750,334	1,212,233	-	1,212,233
868		SNPD			(924,089)	(865,336)	(58,753)	-	(58,753)
869									
870		Total Distribution Expense by Factor		B2	17,038,478	15,884,998	1,153,480	-	1,153,480
871									
872	901	Supervision							
873		CUST	S		-	-	-	-	-
874		CUST	CN		169,739	158,055	11,684	-	11,684
875				B2	169,739	158,055	11,684	-	11,684
876									
877	902	Meter Reading Expense							
878		CUST	S		1,659,945	1,496,495	163,450	-	163,450
879		CUST	CN		29,383	27,360	2,023	-	2,023
880				B2	1,689,328	1,523,855	165,472	-	165,472

JUNE 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			227,614	203,357	24,257	-	24,257
884		CUST	CN			3,121,893	2,906,992	214,901	-	214,901
885				B2		3,349,507	3,110,349	239,158	-	239,158
886										
887	904	Uncollectible Accounts								
888		CUST	S			1,767,041	1,482,466	284,575	-	284,575
889		P	SG			-	-	-	-	-
890		CUST	CN			(136,871)	(127,449)	(9,422)	-	(9,422)
891				B2		1,630,171	1,355,017	275,154	-	275,154
892										
893	905	Misc. Customer Accounts Expense								
894		CUST	S			-	-	-	-	-
895		CUST	CN			-	-	-	-	-
896				B2		-	-	-	-	-
897										
898		TOTAL CUSTOMER ACCOUNTS EXP		B2		6,838,745	6,147,277	691,468	-	691,468
899										
900		Summary of Customer Accts Exp by Factor								
901		S				3,654,600	3,182,318	472,282	-	472,282
902		CN				3,184,145	2,964,958	219,186	-	219,186
903		SG				-	-	-	-	-
904		Total Customer Accounts Expense by Factor		B2		6,838,745	6,147,277	691,468	-	691,468
905										
906	907	Supervision								
907		CUST	S			-	-	-	-	-
908		CUST	CN			(553)	(515)	(38)	-	(38)
909				B2		(553)	(515)	(38)	-	(38)
910										
911	908	Customer Assistance								
912		CUST	S			6,637,155	6,617,173	19,982	-	19,982
913		CUST	CN			163,854	152,575	11,279	-	11,279
914				B2		6,801,009	6,769,748	31,261	-	31,261
915										
916	909	Informational & Instructional Adv								
917		CUST	S			447,973	419,595	28,378	-	28,378
918		CUST	CN			207,394	193,117	14,276	-	14,276
919				B2		655,367	612,712	42,655	-	42,655
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		7,455,912	7,382,028	73,883	-	73,883
928										
929		Summary of Customer Service Exp by Factor								
930		S				7,085,128	7,036,768	48,360	-	48,360
931		CN				370,783	345,260	25,524	-	25,524
932										
933		Total Customer Service Expense by Factor		B2		7,455,912	7,382,028	73,883	-	73,883
934										
935										
936	911	Supervision								
937		CUST	S			-	-	-	-	-
938		CUST	CN			-	-	-	-	-
939										
940										
941										
942	912	Demonstration & Selling Expense								
943		CUST	S			-	-	-	-	-
944		CUST	CN			-	-	-	-	-
945										
946										
947	913	Advertising Expense								
948		CUST	S			-	-	-	-	-
949		CUST	CN			-	-	-	-	-
950										
951										
952	916	Misc. Sales Expense								
953		CUST	S			-	-	-	-	-
954		CUST	CN			-	-	-	-	-
955				B2		-	-	-	-	-
956										
957		TOTAL SALES EXPENSE				-	-	-	-	-
958										
959		Total Sales Expense by Factor								
960		S				-	-	-	-	-
961		CN				-	-	-	-	-
962										
963		Total Sales Expense by Factor		B2		-	-	-	-	-
964										
965		Total Customer Service Exp Including Sales				7,455,912	7,382,028	73,883	-	73,883

JUNE 2020 West Control Area AMA					UNADJUSTED RESULTS			WASHINGTON	
FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
966	920	Administrative & General Salaries							
967		PTD	S		-	-	-	-	-
968		CUST	CN		-	-	-	-	-
969		PTD	SO		6,624,143	6,164,445	459,698	-	459,698
970				B2	6,624,143	6,164,445	459,698	-	459,698
971									
972	921	Office Supplies & expenses							
973		PTD	S		13,744	13,062	682	-	682
974		CUST	CN		9,325	8,683	642	-	642
975		PTD	SO		739,354	688,044	51,309	-	51,309
976				B2	762,423	709,790	52,633	-	52,633
977									
978	922	A&G Expenses Transferred							
979		PTD	S		-	-	-	-	-
980		CUST	CN		-	-	-	-	-
981		PTD	SO		(3,240,973)	(3,016,058)	(224,915)	-	(224,915)
982				B2	(3,240,973)	(3,016,058)	(224,915)	-	(224,915)
983									
984	923	Outside Services							
985		PTD	S		90,656	90,656	1	-	1
986		P	CAGW		-	-	-	-	-
987		PTD	SO		1,422,158	1,323,464	98,694	-	98,694
988				B2	1,512,814	1,414,119	98,695	-	98,695
989									
990	924	Property Insurance							
991			S		1,082,644	1,082,644	-	-	-
992			CAGW		-	-	-	-	-
993		PTD	SO		394,052	366,706	27,346	-	27,346
994				B2	1,476,696	1,449,350	27,346	-	27,346
995									
996	925	Injuries & Damages							
997			S		164,036	164,036	-	-	-
998		PTD	SO		887,541	825,948	61,593	-	61,593
999				B2	1,051,577	989,984	61,593	-	61,593
1000									
1001	926	Employee Pensions & Benefits							
1002		LABOR	S		12,679	6,591	6,088	-	6,088
1003		CUST	CN		-	-	-	-	-
1004		LABOR	SO		26,479,339	24,641,742	1,837,597	-	1,837,597
1005				B2	26,492,018	24,648,333	1,843,685	-	1,843,685
1006									
1007	927	Franchise Requirements							
1008		DMSC	S		-	-	-	-	-
1009		DMSC	SO		-	-	-	-	-
1010				B2	-	-	-	-	-
1011									
1012	928	Regulatory Commission Expense							
1013		DMSC	S		1,550,363	1,477,448	72,915	-	72,915
1014		CUST	CAEE		-	-	-	-	-
1015		DMSC	SO		323,756	301,288	22,468	-	22,468
1016		CUST	CAGW		191,399	148,209	43,189	-	43,189
1017		DMSC	CAGE		20,901	20,901	-	-	-
1018		FERC	SG		153,269	140,657	12,612	-	12,612
1019				B2	2,239,688	2,088,505	151,184	-	151,184
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		(27,161,903)	(25,276,938)	(1,884,965)	-	(1,884,965)
1029				B2	(27,161,903)	(25,276,938)	(1,884,965)	-	(1,884,965)
1030									
1031	930	Misc General Expenses							
1032		PTD	S		-	-	-	-	-
1033		CUST	CAGE		-	-	-	-	-
1034		LABOR	SO		196,035	182,431	13,604	-	13,604
1035				B2	196,035	182,431	13,604	-	13,604
1036									
1037	931	Rents							
1038		PTD	S		63,376	56,456	6,920	-	6,920
1039		PTD	SO		186,925	173,953	12,972	-	12,972
1040				B2	250,301	230,409	19,892	-	19,892
1041									
1042	935	Maintenance of General Plant							
1043		G	S		21,326	18,521	2,805	-	2,805
1044		CUST	CN		(1,890)	(1,760)	(130)	-	(130)
1045		G	SO		1,725,620	1,605,866	119,753	-	119,753
1046				B2	1,745,056	1,622,627	122,428	-	122,428
1047									
1048		TOTAL ADMINISTRATIVE & GEN EXP		B2	11,947,877	11,206,998	740,879	-	740,879

JUNE 2020 West Control Area										
AMA										
FERC	DESCRIP	BUS	WCA	Ref	UNADJUSTED RESULTS			WASHINGTON		
ACCT		FUNC	FACTOR		TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
1217	404HP	Amortization of Other Electric Plant								
1218		P	DGP		-	-	-	-	-	
1219		P	DGU		-	-	-	-	-	
1220		P	CAGW		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	3,879,420	3,582,273	297,147	-	297,147
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		1,892	1,465	427	-	427	
1248		P	CAGE		-	-	-	-	-	
1249		P	CAEW		-	-	-	-	-	
1250		P	SG-P		-	-	-	-	-	
1251		P	SG		-	-	-	-	-	
1252		P	TROJP		-	-	-	-	-	
1253				B4	12,249	11,822	427	-	427	
1254										
1255		TOTAL AMORTIZATION EXPENSE			B4	4,312,707	4,015,134	297,574	-	297,574
1256										
1257										
1258										
1259		Summary of Amortization Expense by Factor								
1260		S			441,574	434,556	7,018	-	7,018	
1261		SE			-	-	-	-	-	
1262		TROJP			-	-	-	-	-	
1263		SG-P			-	-	-	-	-	
1264		DGU			-	-	-	-	-	
1265		SO			1,037,774	965,755	72,019	-	72,019	
1266		JBG			18,711	14,513	4,198	-	4,198	
1267		SSGCH			-	-	-	-	-	
1268		CN			1,001,157	932,241	68,916	-	68,916	
1269		CAGW			427,215	330,814	96,401	-	96,401	
1270		CAGE			790,455	790,455	-	-	-	
1271		CAEW			-	-	-	-	-	
1272		CAEE			76	76	-	-	-	
1273		SG			595,746	546,725	49,021	-	49,021	
1274				B4	4,312,707	4,015,134	297,574	-	297,574	
1275	408	Taxes Other Than Income								
1276		GP	S		3,114,800	2,186,508	928,292	-	928,292	
1277		GP	GPS		13,238,257	12,319,557	918,700	-	918,700	
1278		GP	SO		(36,027)	(33,527)	(2,500)	-	(2,500)	
1279		P	SE		40,084	37,006	3,078	-	3,078	
1280		P	CAGE		125,154	125,154	-	-	-	
1281		DMSC	OPRV-ID		-	-	-	-	-	
1282		GP	EXCTAX		-	-	-	-	-	
1283		GP	DGP		-	-	-	-	-	
1284		P	CAEW		-	-	-	-	-	
1285		P	CAEE		39,027	39,027	-	-	-	
1286										
1287		TOTAL TAXES OTHER THAN INCOME			B5	16,521,295	14,673,724	1,847,571	-	1,847,571
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)	-	-	

JUNE 2020 West Control Area						UNADJUSTED RESULTS			WASHINGTON	
AMA						TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref						
1301										
1302										
1303	427	Interest on Long-Term Debt								
1304		GP	S			-	-	-	-	-
1305		GP	SNP			33,558,213	31,440,566	2,117,647	-	2,117,647
1306						<u>33,558,213</u>	<u>31,440,566</u>	<u>2,117,647</u>	<u>-</u>	<u>2,117,647</u>
1307										
1308	428	Amortization of Debt Disc & Exp								
1309		GP	SNP			429,379	402,284	27,095	-	27,095
1310						<u>429,379</u>	<u>402,284</u>	<u>27,095</u>	<u>-</u>	<u>27,095</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			3,402,013	3,187,333	214,680	-	214,680
1320						<u>3,402,013</u>	<u>3,187,333</u>	<u>214,680</u>	<u>-</u>	<u>214,680</u>
1321										
1322	432	AFUDC - Borrowed								
1323		GP	SNP			(3,840,350)	(3,598,010)	(242,340)	-	(242,340)
1324						<u>(3,840,350)</u>	<u>(3,598,010)</u>	<u>(242,340)</u>	<u>-</u>	<u>(242,340)</u>
1325										
1326		Total Elec. Interest Deductions for Tax		B6		<u>33,548,335</u>	<u>31,431,312</u>	<u>2,117,024</u>	<u>-</u>	<u>2,117,024</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>33,548,335</u>	<u>31,431,312</u>	<u>2,117,024</u>	<u>-</u>	<u>2,117,024</u>
1337										
1338										
1339	419	Interest & Dividends								
1340		GP	S			-	-	-	-	-
1341		GP	SNP			(7,910,417)	(7,411,241)	(499,177)	-	(499,177)
1342		Total Operating Deductions for Tax				<u>(7,910,417)</u>	<u>(7,411,241)</u>	<u>(499,177)</u>	<u>-</u>	<u>(499,177)</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>

JUNE 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	-	-	-	-	-

JUNE 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		7,956,765	7,956,765	-	-	-	
1477		Credits	IBT		-	-	-	-	-	
1478			CAGE		-	-	-	-	-	
1479			IBT		-	-	-	-	-	
1480		TOTAL STATE TAXES		B6	<u>7,956,765</u>	<u>7,956,765</u>	<u>-</u>	<u>-</u>	<u>-</u>	
1481										
1482										
1483		Calculation of Taxable Income:								
1484		Operating Revenues			406,854,060	380,390,795	26,463,265	-	26,463,265	
1485		Operating Deductions:								
1486		O & M Expenses			126,185,612	106,479,821	19,705,791	-	19,705,791	
1487		Depreciation Expense			59,897,544	55,948,559	3,948,985	-	3,948,985	
1488		Amortization Expense			4,312,707	4,015,134	297,574	-	297,574	
1489		Taxes Other Than Income			16,521,295	14,673,724	1,847,571	-	1,847,571	
1490		Interest & Dividends (AFUDC-Equity)			(7,910,417)	(7,411,241)	(499,177)	-	(499,177)	
1491		Misc Revenue & Expense			(475)	(431)	(44)	-	(44)	
1492		Total Operating Deductions			<u>199,006,266</u>	<u>173,705,566</u>	<u>25,300,699</u>	<u>-</u>	<u>25,300,699</u>	
1493		Other Deductions:								
1494		Interest Deductions			33,548,335	31,431,312	2,117,024	-	2,117,024	
1495		Interest on PCRBS			-	-	-	-	-	
1496		Schedule M Adjustments			-	-	-	-	-	
1497										
1498		Income Before State Taxes			<u>174,299,459</u>	<u>175,253,918</u>	<u>(954,459)</u>	<u>-</u>	<u>(954,459)</u>	
1499										
1500		State Income Taxes			7,956,765	7,956,765	-	-	-	
1501										
1502		Total Taxable Income			<u>166,342,694</u>	<u>167,297,152</u>	<u>(954,459)</u>	<u>-</u>	<u>(954,459)</u>	
1503										
1504		Tax Rate			21.0%	21.0%	21.0%	21.0%	21.0%	
1505										
1506		Federal Income Tax - Calculated			34,931,966	35,132,402	(200,436)	-	(200,436)	
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			<u>34,931,966</u>	<u>35,132,402</u>	<u>(200,436)</u>	<u>-</u>	<u>(200,436)</u>	
1516										
1517		TOTAL OPERATING EXPENSES			<u>249,606,973</u>	<u>224,007,533</u>	<u>25,599,440</u>	<u>-</u>	<u>25,599,440</u>	
1518	310	Land and Land Rights								
1519		P	DGP		-	-	-	-	-	
1520		P	DGU		-	-	-	-	-	
1521		P	SG		-	-	-	-	-	
1522		P	CAGW		1,788,644	1,385,036	403,609	-	403,609	
1523		P	CAGE		90,006,302	90,006,302	-	-	-	
1524		P	JBG		1,193,761	925,917	267,844	-	267,844	
1525		P	S		-	-	-	-	-	
1526		P	CAGE		-	-	-	-	-	
1527				B8	<u>92,988,707</u>	<u>92,317,255</u>	<u>671,453</u>	<u>-</u>	<u>671,453</u>	
1528										
1529	311	Structures and Improvements								
1530		P	DGP		-	-	-	-	-	
1531		P	DGU		-	-	-	-	-	
1532		P	SG		-	-	-	-	-	
1533		P	CAGW		68,067,987	52,708,410	15,359,577	-	15,359,577	
1534		P	CAGE		835,661,049	835,661,049	-	-	-	
1535		P	JBG		150,217,903	116,513,506	33,704,397	-	33,704,397	
1536		P	CAGE		-	-	-	-	-	
1537				B8	<u>1,053,946,938</u>	<u>1,004,882,964</u>	<u>49,063,974</u>	<u>-</u>	<u>49,063,974</u>	
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		3,514,827,794	3,514,827,794	-	-	-	
1545		P	JBG		1,007,529,237	781,469,860	226,059,377	-	226,059,377	
1546		P	S		-	-	-	-	-	
1547				B8	<u>4,644,856,074</u>	<u>4,391,154,724</u>	<u>253,701,350</u>	<u>-</u>	<u>253,701,350</u>	
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		760,481,800	760,481,800	-	-	-	
1555		P	JBG		206,739,361	160,353,242	46,386,119	-	46,386,119	
1556		P	CAGE		-	-	-	-	-	
1557				B8	<u>1,006,448,266</u>	<u>951,210,530</u>	<u>55,237,736</u>	<u>-</u>	<u>55,237,736</u>	

JUNE 2020 West Control Area									
AMA									
FERC	BUS	WCA	UNADJUSTED RESULTS			WASHINGTON			
ACCT	DESCRIP	FUNC	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
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		420,198,506	420,198,506	-	-	-
1565		P	JBG		61,887,726	48,001,974	13,885,752	-	13,885,752
1566		P	CAGE		-	-	-	-	-
1567				B8	491,448,842	475,450,412	15,998,429	-	15,998,429
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		5,710,516	4,429,247	1,281,269	-	1,281,269
1578		P	CAGE		-	-	-	-	-
1579				B8	34,292,890	32,913,523	1,379,367	-	1,379,367
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		46,049,763	42,260,548	3,789,215	-	3,789,215
1589					30,025,642	26,111,603	3,914,039	-	3,914,039
1590									
1591									
1592		Total Steam Production Plant		B8	7,354,007,359	6,974,041,011	379,966,348	-	379,966,348
1593									
1594									
1595		Summary of Steam Production Plant by Factor							
1596		S			-	-	-	-	-
1597		JBG			1,433,278,503	1,111,693,746	321,584,758	-	321,584,758
1598		JBE			-	-	-	-	-
1599		SG			46,049,763	42,260,548	3,789,215	-	3,789,215
1600		CAGW			241,933,296	187,340,921	54,592,375	-	54,592,375
1601		CAGE			5,632,745,797	5,632,745,797	-	-	-
1602		SSGCH			-	-	-	-	-
1603		Total Steam Production Plant by Factor		B8	7,354,007,359	6,974,041,011	379,966,348	-	379,966,348
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			-	-	-	-	-

JUNE 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		263,102,051	203,732,936	59,369,116	-	59,369,116	
1664		P	CAGE		18,773,711	18,773,711	-	-	-	
1665		P	CAGW		-	-	-	-	-	
1666		P	CAGE		-	-	-	-	-	
1667				B8	281,875,763	222,506,647	59,369,116	-	59,369,116	
1668										
1669	332	Reservoirs, Dams & Waterways								
1670		P	DGP		-	-	-	-	-	
1671		P	DGU		-	-	-	-	-	
1672		P	CAGW		417,696,605	323,443,147	94,253,458	-	94,253,458	
1673		P	CAGE		103,476,030	103,476,030	-	-	-	
1674		P	CAGW		-	-	-	-	-	
1675		P	CAGE		-	-	-	-	-	
1676				B8	521,172,635	426,919,178	94,253,458	-	94,253,458	
1677										
1678	333	Water Wheel, Turbines, & Generators								
1679		P	DGP		-	-	-	-	-	
1680		P	DGU		-	-	-	-	-	
1681		P	CAGW		92,918,384	71,951,302	20,967,082	-	20,967,082	
1682		P	CAGE		50,988,463	50,988,463	-	-	-	
1683		P	CAGW		-	-	-	-	-	
1684		P	CAGE		-	-	-	-	-	
1685				B8	143,906,847	122,939,765	20,967,082	-	20,967,082	
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		15,133,918	15,133,918	-	-	-	
1692		P	CAGW		-	-	-	-	-	
1693		P	CAGE		-	-	-	-	-	
1694				B8	85,565,372	69,672,477	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		3,823,397	3,823,397	-	-	-	
1712		P	CAGW		-	-	-	-	-	
1713		P	CAGE		-	-	-	-	-	
1714				B8	26,048,082	21,033,070	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	1,097,453,238	894,699,091	202,754,147	-	202,754,147

JUNE 2020 West Control Area AMA						UNADJUSTED RESULTS			WASHINGTON	
FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
1730										
1731	Summary of Hydraulic Plant by Factor									
1732	S				-	-	-	-	-	
1733	SG				-	-	-	-	-	
1734	CAGW				898,531,691	695,777,544	202,754,147	-	202,754,147	
1735	CAGE				198,921,547	198,921,547	-	-	-	
1736	DGP				-	-	-	-	-	
1737	DGU				-	-	-	-	-	
1738	Total Hydraulic Plant by Factor				B8	1,097,453,238	894,699,091	202,754,147	-	202,754,147
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		58,439,499	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		894,339,301	692,531,169	201,808,132	-	201,808,132	
1770		P	CAGE		1,848,854,896	1,848,854,896	-	-	-	
1771		P	CAGE		-	-	-	-	-	
1772				B8	2,743,194,197	2,541,386,065	201,808,132	-	201,808,132	
1773										
1774	344	Generators								
1775		P	S		-	-	-	-	-	
1776		P	DGU		-	-	-	-	-	
1777		P	SG		-	-	-	-	-	
1778		P	CAGW		145,956,374	113,021,242	32,935,132	-	32,935,132	
1779		P	CAGE		360,320,864	360,320,864	-	-	-	
1780		P	CAGE		-	-	-	-	-	
1781				B8	506,277,238	473,342,106	32,935,132	-	32,935,132	
1782										
1783	345	Accessory Electric Plant								
1784		P	SG		-	-	-	-	-	
1785		P	DGU		-	-	-	-	-	
1786		P	CAGW		86,491,306	66,974,498	19,516,809	-	19,516,809	
1787		P	CAGE		238,898,325	238,898,325	-	-	-	
1788		P	CAGE		-	-	-	-	-	
1789				B8	325,389,631	305,872,822	19,516,809	-	19,516,809	
1790										
1791										
1792										
1793	346	Misc. Power Plant Equipment								
1794		P	SG		-	-	-	-	-	
1795		P	DGU		-	-	-	-	-	
1796		P	CAGW		4,251,022	3,291,777	959,245	-	959,245	
1797		P	CAGE		11,837,626	11,837,626	-	-	-	
1798				B8	16,088,648	15,129,402	959,245	-	959,245	
1799										
1800	347	Other Production ARO								
1801		P	S		-	-	-	-	-	
1802					-	-	-	-	-	
1803					-	-	-	-	-	
1804	OP	Unclassified Other Prod Plant-Acct 300								
1805		P	S		-	-	-	-	-	
1806		P	SG		-	-	-	-	-	
1807		P	CAGW		(553,173)	(428,349)	(124,824)	-	(124,824)	
1808		P	CAGE		-	-	-	-	-	
1809					(553,173)	(428,349)	(124,824)	-	(124,824)	
1810										
1811	Total Other Production Plant				B8	3,887,370,962	3,617,701,786	269,669,176	-	269,669,176
1812										
1813	Summary of Other Production Plant by Factor									
1814	S				74,986	74,986	-	-	-	
1815	DGU				-	-	-	-	-	
1816	SG				-	-	-	-	-	
1817	CAGW				1,195,074,452	925,405,276	269,669,176	-	269,669,176	
1818	CAGE				2,692,221,524	2,692,221,524	-	-	-	
1819	SSGCT				-	-	-	-	-	
1820	Total of Other Production Plant by Factor				B8	3,887,370,962	3,617,701,786	269,669,176	-	269,669,176

JUNE 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	12,338,831,559	11,486,441,888	852,389,671	-	852,389,671
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		235,989,882	235,989,882	-	-	-
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	282,647,788	272,136,756	10,511,032	-	10,511,032
1836									
1837	352 Structures and Improvements								
1838	T		S		-	-	-	-	-
1839	T		DGP		-	-	-	-	-
1840	T		DGU		-	-	-	-	-
1841	T		CAGW		78,710,390	60,949,349	17,761,041	-	17,761,041
1842	T		CAGE		209,947,565	209,947,565	-	-	-
1843	T		JBG		1,647,787	1,278,073	369,714	-	369,714
1844	T		SG		3,167	2,907	261	-	261
1845				B8	290,308,910	272,177,895	18,131,015	-	18,131,015
1846									
1847	353 Station Equipment								
1848	T		DGP		-	-	-	-	-
1849	T		DGU		-	-	-	-	-
1850	T		CAGW		608,931,032	471,525,426	137,405,607	-	137,405,607
1851	T		CAGE		1,553,239,391	1,553,239,391	-	-	-
1852	T		JBG		40,651,644	31,530,633	9,121,011	-	9,121,011
1853	T		SG		952,147	873,799	78,348	-	78,348
1854				B8	2,203,774,213	2,057,169,248	146,604,965	-	146,604,965
1855									
1856	354 Towers and Fixtures								
1857	T		DGP		-	-	-	-	-
1858	T		DGU		-	-	-	-	-
1859	T		CAGW		172,428,109	133,519,616	38,908,493	-	38,908,493
1860	T		CAGE		1,097,151,563	1,097,151,563	-	-	-
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	1,291,453,838	1,247,655,003	43,798,835	-	43,798,835
1864									
1865	355 Poles and Fixtures								
1866	T		DGP		-	-	-	-	-
1867	T		DGU		-	-	-	-	-
1868	T		CAGW		314,752,981	243,728,806	71,024,175	-	71,024,175
1869	T		CAGE		690,026,104	690,026,104	-	-	-
1870	T		JBG		689,756	534,995	154,761	-	154,761
1871	T		SG		707,219	649,026	58,194	-	58,194
1872				B8	1,006,176,060	934,938,931	71,237,129	-	71,237,129
1873									
1874	356 Clearing and Grading								
1875	T		DGP		-	-	-	-	-
1876	T		DGU		-	-	-	-	-
1877	T		CAGW		340,767,403	263,873,060	76,894,343	-	76,894,343
1878	T		CAGE		928,015,892	928,015,892	-	-	-
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	1,284,237,120	1,204,089,945	80,147,175	-	80,147,175
1882									
1883	357 Underground Conduit								
1884	T		DGP		-	-	-	-	-
1885	T		DGU		-	-	-	-	-
1886	T		CAGW		505,778	391,649	114,129	-	114,129
1887	T		CAGE		3,346,256	3,346,256	-	-	-
1888	T		SG		-	-	-	-	-
1889				B8	3,852,034	3,737,905	114,129	-	114,129
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

JUNE 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		26,665,371	20,648,316	6,017,055	-	6,017,055	
1910		T	CAGE		95,997,043	95,997,043	-	-	-	
1911					113,683,832	108,405,582	5,278,250	-	5,278,250	
1912										
1913	TS0	Unclassified Trans Sub Plant - Acct 300								
1914		T	SG		-	-	-	-	-	
1915					-	-	-	-	-	
1916										
1917		TOTAL TRANSMISSION PLANT		B8	6,497,360,426	6,119,827,172	377,533,253	-	377,533,253	
1918		Summary of Transmission Plant by Factor								
1919		JBG			80,997,957	62,824,442	18,173,515	-	18,173,515	
1920		JBE			-	-	-	-	-	
1921		CAGW			1,594,579,735	1,234,761,982	359,817,753	-	359,817,753	
1922		CAGE			4,827,348,912	4,827,348,912	-	-	-	
1923		SG			(5,566,178)	(5,108,164)	(458,014)	-	(458,014)	
1924		Total Transmission Plant by Factor		B8	6,497,360,426	6,119,827,172	377,533,253	-	377,533,253	
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		124,888,369	118,511,746	6,376,623	-	6,376,623	
1931				B8	124,888,369	118,511,746	6,376,623	-	6,376,623	
1932										
1933	362	Station Equipment								
1934		DPW	S		1,032,483,597	955,746,266	76,737,331	-	76,737,331	
1935				B8	1,032,483,597	955,746,266	76,737,331	-	76,737,331	
1936										
1937	363	Storage Battery Equipment								
1938		DPW	S		-	-	-	-	-	
1939				B8	-	-	-	-	-	
1940										
1941	364	Poles, Towers & Fixtures								
1942		DPW	S		1,279,482,081	1,165,162,051	114,320,030	-	114,320,030	
1943				B8	1,279,482,081	1,165,162,051	114,320,030	-	114,320,030	
1944										
1945	365	Overhead Conductors								
1946		DPW	S		819,142,709	741,987,318	77,155,391	-	77,155,391	
1947				B8	819,142,709	741,987,318	77,155,391	-	77,155,391	
1948										
1949	366	Underground Conduit								
1950		DPW	S		405,786,201	386,245,318	19,540,883	-	19,540,883	
1951				B8	405,786,201	386,245,318	19,540,883	-	19,540,883	
1952										
1953										
1954										
1955										
1956	367	Underground Conductors								
1957		DPW	S		948,484,201	917,443,894	31,040,307	-	31,040,307	
1958				B8	948,484,201	917,443,894	31,040,307	-	31,040,307	
1959										
1960	368	Line Transformers								
1961		DPW	S		1,446,630,033	1,327,564,540	119,065,494	-	119,065,494	
1962				B8	1,446,630,033	1,327,564,540	119,065,494	-	119,065,494	
1963										
1964	369	Services								
1965		DPW	S		883,875,591	814,175,182	69,700,409	-	69,700,409	
1966				B8	883,875,591	814,175,182	69,700,409	-	69,700,409	
1967										
1968	370	Meters								
1969		DPW	S		248,778,610	234,793,825	13,984,786	-	13,984,786	
1970				B8	248,778,610	234,793,825	13,984,786	-	13,984,786	
1971										
1972	371	Installations on Customers' Premises								
1973		DPW	S		8,805,753	8,293,468	512,285	-	512,285	
1974				B8	8,805,753	8,293,468	512,285	-	512,285	
1975										
1976	372	Leased Property								
1977		DPW	S		-	-	-	-	-	
1978				B8	-	-	-	-	-	
1979										
1980	373	Street Lights								
1981		DPW	S		62,444,910	58,533,640	3,911,270	-	3,911,270	
1982				B8	62,444,910	58,533,640	3,911,270	-	3,911,270	
1983										
1984	DP	Unclassified Dist Plant - Acct 300								
1985		DPW	S		102,863,135	84,830,002	18,033,132	-	18,033,132	
1986					102,863,135	84,830,002	18,033,132	-	18,033,132	
1987										
1988	DS0	Unclassified Dist Sub Plant - Acct 300								
1989		DPW	S		-	-	-	-	-	
1990					-	-	-	-	-	
1991										
1992										
1993		TOTAL DISTRIBUTION PLANT		B8	7,427,483,751	6,875,237,905	552,245,846	-	552,245,846	

JUNE 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				7,427,483,751	6,875,237,905	552,245,846	-	552,245,846	
1997										
1998	Total Distribution Plant by Factor				B8	7,427,483,751	6,875,237,905	552,245,846	-	552,245,846
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	6,994,690	521,612	-	521,612	
2007				B8	23,617,950	21,919,829	1,698,121	-	1,698,121	
2008										
2009	390	Structures and Improvements								
2010		G-SITUS	S		135,011,719	121,044,420	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		99,031,173	92,158,668	6,872,504	-	6,872,504	
2019				B8	250,896,170	228,734,033	22,162,136	-	22,162,136	
2020										
2021	391	Office Furniture & Equipment								
2022		G-SITUS	S		7,203,491	6,856,919	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		52,116,101	48,499,380	3,616,721	-	3,616,721	
2029		G-SG	CAGW		803,330	622,058	181,272	-	181,272	
2030		G-SG	CAGE		2,968,077	2,968,077	-	-	-	
2031		P	JBG		266,538	206,735	59,803	-	59,803	
2032		P	JBE		-	-	-	-	-	
2033		P	CAEE		23,311	23,311	-	-	-	
2034		G-SG	CAGE		-	-	-	-	-	
2035		G-SG	CAGE		-	-	-	-	-	
2036				B8	67,719,086	63,216,087	4,502,999	-	4,502,999	
2037										
2038	392	Transportation Equipment								
2039		G-SITUS	S		92,220,211	86,632,660	5,587,551	-	5,587,551	
2040		PTD	SO		7,491,004	6,971,148	519,856	-	519,856	
2041		G-SG	SG		-	-	-	-	-	
2042		CUST	CN		-	-	-	-	-	
2043		G-DGU	DGU		-	-	-	-	-	
2044		P	SE		-	-	-	-	-	
2045		G-DGP	DGP		-	-	-	-	-	
2046		G-SG	CAGW		6,326,111	4,898,621	1,427,490	-	1,427,490	
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	123,318,320	115,179,904	8,138,416	-	8,138,416	
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		35,852,205	32,979,747	2,872,458	-	2,872,458	
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		2,314,996	1,792,616	522,380	-	522,380	
2075		G-SG	CAGE		18,340,910	18,340,910	-	-	-	
2076		P	JBG		2,969,145	2,302,957	666,187	-	666,187	
2077		P	CAEW		-	-	-	-	-	
2078		P	CAEE		127,470	127,470	-	-	-	
2079		G-SG	CAGE		-	-	-	-	-	
2080		G-SG	CAGE		-	-	-	-	-	
2081				B8	61,632,301	57,430,567	4,201,733	-	4,201,733	

JUNE 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		22,234,330	20,788,312	1,446,018	-	1,446,018	
2085		G-DGP	DGP		-	-	-	-	-	
2086		G-DGU	DGU		-	-	-	-	-	
2087		PTD	SO		4,883,449	4,544,550	338,899	-	338,899	
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	34,850,257	32,675,957	2,174,300	-	2,174,300	
2098										
2099	396	Power Operated Equipment								
2100		G-SITUS	S		145,442,555	136,494,926	8,947,629	-	8,947,629	
2101		G-DGP	DGP		-	-	-	-	-	
2102		G-SG	SG		-	-	-	-	-	
2103		PTD	SO		6,493,331	6,042,711	450,620	-	450,620	
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	199,424,249	186,829,842	12,594,407	-	12,594,407	
2114	397	Communication Equipment								
2115		G-SITUS	S		204,838,134	192,058,077	12,780,057	-	12,780,057	
2116		COM_EQ	DGP		-	-	-	-	-	
2117		COM_EQ	DGU		-	-	-	-	-	
2118		PTD	SO		97,005,198	90,273,291	6,731,907	-	6,731,907	
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		53,481,062	41,413,033	12,068,030	-	12,068,030	
2123		COM_EQ	CAGE		127,604,471	127,604,471	-	-	-	
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	492,264,809	459,289,560	32,975,249	-	32,975,249	
2130										
2131	398	Misc. Equipment								
2132		G-SITUS	S		3,163,488	2,977,369	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		2,162,208	2,012,157	150,052	-	150,052	
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		202,429	157,010	45,419	-	45,419	
2142		P	CAEW		-	-	-	-	-	
2143		P	CAEE		3,966	3,966	-	-	-	
2144		G-SG	CAGE		-	-	-	-	-	
2145				B8	8,166,182	7,672,864	493,318	-	493,318	
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		6,168,181	6,168,181	-	-	-	
2163		P	CAGW		3,001,627	2,324,308	677,319	-	677,319	
2164		P	CAGE		7,790,581	7,790,581	-	-	-	
2165		PTD	SO		902,682	840,039	62,644	-	62,644	
2166				B9	17,863,072	17,123,110	739,963	-	739,963	
2167										
2168		Remove Capital Leases			(17,863,072)	(17,123,110)	(739,963)	-	(739,963)	

JUNE 2020 West Control Area									
AMA									
FERC	BUS	WCA	UNADJUSTED RESULTS		WASHINGTON				
ACCT	DESCRIP	FUNC	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
2169				B9	-	-	-	-	-
2170									
2171	1011392	General Vehicles Capital Leases							
2172		LABOR	SO		-	-	-	-	-
2173				B9	-	-	-	-	-
2174									
2175		Remove Capital Leases			-	-	-	-	-
2176				B9	-	-	-	-	-
2177									
2178	GP	Unclassified Gen Plant - Acct 300							
2179		G-SITUS	S		-	-	-	-	-
2180		PTD	SO		53,192,313	49,500,906	3,691,407	-	3,691,407
2181		CUST	CN		-	-	-	-	-
2182		G-SG	SG		-	-	-	-	-
2183		G-SG	CAGE		-	-	-	-	-
2184		G-DGU	CAGW		-	-	-	-	-
2185					53,192,313	49,500,906	3,691,407	-	3,691,407
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	1,331,503,877	1,237,739,340	93,764,536	-	93,764,536
2196									
2197		Summary of General Plant by Factor							
2198		S			675,662,972	627,699,443	47,963,529	-	47,963,529
2199		JBG			22,829,871	17,707,532	5,122,339	-	5,122,339
2200		JBE			-	-	-	-	-
2201		SG			138,684	127,272	11,412	-	11,412
2202		SO			333,069,922	309,955,741	23,114,181	-	23,114,181
2203		SE			-	-	-	-	-
2204		CN			17,605,481	16,393,577	1,211,904	-	1,211,904
2205		DEU			-	-	-	-	-
2206		CAGW			75,697,292	58,616,158	17,081,134	-	17,081,134
2207		CAGE			219,241,184	219,241,184	-	-	-
2208		CAEW			-	-	-	-	-
2209		CAEE			5,121,543	5,121,543	-	-	-
2210		SSGCT			-	-	-	-	-
2211		SSGCH			-	-	-	-	-
2212		Less Capital Leases			(17,863,072)	(17,123,110)	(739,963)	-	(739,963)
2213		Total General Plant by Factor		B8	1,331,503,877	1,237,739,340	93,764,536	-	93,764,536
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		396,227,778	368,730,606	27,497,171	-	27,497,171
2236		P	SE		-	-	-	-	-
2237		CUST	CN		184,141,702	171,465,987	12,675,715	-	12,675,715
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		9,132	9,132	-	-	-
2243		I-SG	CAGE		-	-	-	-	-
2244		I-SG	CAGE		-	-	-	-	-
2245				B8	793,620,534	730,316,402	63,304,132	-	63,304,132

JUNE 2020 West Control Area AMA						UNADJUSTED RESULTS			WASHINGTON	
FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
2246	303	Less Non-Utility Plant								
2247		I-SITUS	S		-	-	-	-	-	
2248				B8	793,620,534	730,316,402	63,304,132	-	63,304,132	
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	958,072,889	853,892,768	104,180,121	-	104,180,121	
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			396,227,778	368,730,606	27,497,171	-	27,497,171	
2264		CN			184,141,702	171,465,987	12,675,715	-	12,675,715	
2265		CAGW			271,928,815	210,567,936	61,360,880	-	61,360,880	
2266		CAGE			111,073,445	111,073,445	-	-	-	
2267		CAEW			-	-	-	-	-	
2268		CAEE			9,132	9,132	-	-	-	
2269		SSGCT			-	-	-	-	-	
2270		SSGCH			-	-	-	-	-	
2271		SE			-	-	-	-	-	
2272		Total Intangible Plant by Factor		B8	958,072,889	853,892,768	104,180,121	-	104,180,121	
2273		Summary of Unclassified Plant (Account 106)								
2274		DP			102,863,135	84,830,002	18,033,132	-	18,033,132	
2275		DS0			-	-	-	-	-	
2276		GP			53,192,313	49,500,906	3,691,407	-	3,691,407	
2277		HP			-	-	-	-	-	
2278		NP			-	-	-	-	-	
2279		OP			(553,173)	(428,349)	(124,824)	-	(124,824)	
2280		TP			113,683,832	108,405,582	5,278,250	-	5,278,250	
2281		TS0			-	-	-	-	-	
2282		IP			-	-	-	-	-	
2283		MP			-	-	-	-	-	
2284		SP			30,025,642	26,111,603	3,914,039	-	3,914,039	
2285		Total Unclassified Plant by Factor			299,211,749	268,419,744	30,792,005	-	30,792,005	
2286										
2287		TOTAL ELECTRIC PLANT IN SERVICE		B8	28,553,252,501	26,573,139,074	1,980,113,428	-	1,980,113,428	
2288		Summary of Electric Plant by Factor								
2289		S			8,094,181,704	7,491,935,965	602,245,738	-	602,245,738	
2290		SE			-	-	-	-	-	
2291		JBG			1,539,238,166	1,193,879,234	345,358,931	-	345,358,931	
2292		JBE			-	-	-	-	-	
2293		SG			42,222,455	38,748,171	3,474,284	-	3,474,284	
2294		SO			729,297,700	678,686,347	50,611,353	-	50,611,353	
2295		CN			201,747,183	187,859,564	13,887,619	-	13,887,619	
2296		DEU			-	-	-	-	-	
2297		CAGW			4,277,745,280	3,312,469,816	965,275,464	-	965,275,464	
2298		CAGE			13,681,552,410	13,681,552,410	-	-	-	
2299		CAEW			-	-	-	-	-	
2300		CAEE			5,130,675	5,130,675	-	-	-	
2301		SSGCH			-	-	-	-	-	
2302		SSGCT			-	-	-	-	-	
2303		Less Capital Leases			(17,863,072)	(17,123,110)	(739,963)	-	(739,963)	
2304				B8	28,553,252,501	26,573,139,074	1,980,113,428	-	1,980,113,428	
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	-	-	-	

JUNE 2020 West Control Area										
AMA						UNADJUSTED RESULTS			WASHINGTON	
FERC	DESCRIP	BUS	WCA	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
ACCT		FUNC	FACTOR							
2325										
2326	115	Accum	Provision for Asset Acquisition Adjustments							
2327		P	S		(1,595,906)	(1,595,906)	-	-	-	
2328		P	SG		-	-	-	-	-	
2329		P	CAGW		-	-	-	-	-	
2330		P	CAGE		(133,060,612)	(133,060,612)	-	-	-	
2331		P	DGP		-	-	-	-	-	
2332				B15	(134,656,518)	(134,656,518)	-	-	-	
2333										
2334	120	Nuclear Fuel								
2335		P	SE		-	-	-	-	-	
2336		Total Nuclear Fuel			-	-	-	-	-	
2337										
2338	124	Weatherization								
2339		DMSC	S		720,389	717,078	3,312	-	3,312	
2340		DMSC	SO		(5,008)	(4,660)	(348)	-	(348)	
2341				B16	715,381	712,417	2,964	-	2,964	
2342										
2343	182W	Weatherization								
2344		DMSC	S		1,921,211	1,921,211	-	-	-	
2345		DMSC	SG		-	-	-	-	-	
2346		DMSC	CAGE		-	-	-	-	-	
2347		DMSC	SO		-	-	-	-	-	
2348				B16	1,921,211	1,921,211	-	-	-	
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			2,636,592	2,633,628	2,964	-	2,964	
2359										
2360	151	Fuel Stock								
2361		P	DEU		-	-	-	-	-	
2362		P	SE		-	-	-	-	-	
2363		P	CAEW		1,913,609	1,476,146	437,464	-	437,464	
2364		P	CAEE		189,060,777	189,060,777	-	-	-	
2365		P	JBE		26,975,634	20,843,821	6,131,813	-	6,131,813	
2366		P	CAEE		-	-	-	-	-	
2367		P	CAEE		-	-	-	-	-	
2368		Total Fuel Stock		B13	217,950,020	211,380,744	6,569,276	-	6,569,276	
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	213,405,496	206,836,220	6,569,276	-	6,569,276	

JUNE 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	32,958,499	30,671,265	2,287,234	-	2,287,234		
2481	232	A/P	PTD	SG	(2,646,067)	(2,428,335)	(217,732)	-	(217,732)		
2482	232	A/P	P	SO	(6,646,067)	(6,184,847)	(461,220)	-	(461,220)		
2483	232	A/P	P	CAEE	(3,480,485)	(3,480,485)	-	-	-		
2484	232	A/P	T	CAGE	-	-	-	-	-		
2485	232	A/P	P	S	(15,304)	(15,304)	-	-	-		
2486	2533	Other Misc. Df. Crd.	P	S	-	-	-	-	-		
2487	2533	Other Misc. Df. Crd.	P	CAEW	-	-	-	-	-		
2488	2533	Other Misc. Df. Crd.	P	CAGE	(6,745,638)	(6,745,638)	-	-	-		
2489	230	Asset Retir. Oblig.	P	SE	-	-	-	-	-		
2490	230	Asset Retir. Oblig.	P	CAEW	-	-	-	-	-		
2491	230	Asset Retir. Oblig.	P	CAEE	-	-	-	-	-		
2492	230	Asset Retir. Oblig.	P	S	(3,608,515)	(3,608,515)	-	-	-		
2493	254105	ARO Reg Liability	P	S	-	-	-	-	-		
2494	254105	ARO Reg Liability	P	SE	-	-	-	-	-		
2495	254105	ARO Reg Liability	P	CAGE	(19,803)	(19,803)	-	-	-		
2496	254105	ARO Reg Liability	P	CAEE	19,803	19,803	-	-	-		
2497	2533	Cholla Reclamation	P	CAEE	-	-	-	-	-		
2498				B14	9,816,423	8,208,141	1,608,282	-	1,608,282		
2499											
2500		Total Working Capital			9,816,423	8,208,141	1,608,282	-	1,608,282		
2501		Miscellaneous Rate Base									
2502	18221	Unrec Plant & Reg Study Costs									
2503		P		S	-	-	-	-	-		
2504											
2505											
2506											
2507	18222	Nuclear Plant - Trojan									
2508		P		S	-	-	-	-	-		
2509		P		TROJP	-	-	-	-	-		
2510		P		TROJD	-	-	-	-	-		
2511				B14	-	-	-	-	-		
2512											
2513											
2514											
2515	1869	Misc Deferred Debits-Trojan									
2516		P		S	-	-	-	-	-		
2517		P		SNPPN	-	-	-	-	-		
2518											
2519											
2520		TOTAL MISCELLANEOUS RATE BASE			-	-	-	-	-		
2521											
2522		TOTAL RATE BASE ADDITIONS			1,019,506,945	993,273,658	26,233,287	-	26,233,287		
2523	235	Customer Service Deposits									
2524		CUST		S	-	-	-	-	-		
2525		CUST		CN	-	-	-	-	-		
2526		Total Customer Service Deposits		B15	-	-	-	-	-		
2527											
2528	2281	Prop Ins	PTD	S	(12,053,757)	(12,053,757)	-	-	-		
2529	2282	Inj & Dam	PTD	SO	(4,489,888)	(4,178,302)	(311,586)	-	(311,586)		
2530	2283	Pen & Ben	PTD	SO	(2,743,497)	(2,553,105)	(190,392)	-	(190,392)		
2531	2282	Inj & Dam	PTD	S	(10,931,650)	(10,931,650)	-	-	-		
2532	254	Ins Prov	PTD	SO	-	-	-	-	-		
2533				B15	(30,218,791)	(29,716,813)	(501,978)	-	(501,978)		
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	(2,073,887,129)	(1,889,934,622)	(183,952,507)	-	(183,952,507)		
2546				B15	(2,189,006,228)	(2,005,053,721)	(183,952,507)	-	(183,952,507)		
2547											
2548	252	Customer Advances for Construction									
2549		DPW		S	(18,808,534)	(18,808,134)	(400)	-	(400)		
2550		T		SG	322,409	295,879	26,529	-	26,529		
2551		T		CAGE	(95,198,078)	(95,198,078)	-	-	-		
2552		DPW		CAGW	(4,283)	(3,317)	(966)	-	(966)		
2553		CUST		CN	-	-	-	-	-		
2554		Total Customer Advances for Constr.		B19	(113,688,487)	(113,713,650)	25,163	-	25,163		

JUNE 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		(311,672)	(294,245)	(17,427)	-	(17,427)	
2562		GP	GPS		-	-	-	-	-	
2563		GP	SO		(60,746,701)	(56,531,038)	(4,215,662)	-	(4,215,662)	
2564		P	CAGW		-	-	-	-	-	
2565		P	CAGE		(20,465,193)	(20,465,193)	-	-	-	
2566		P	SG		(7,814,103)	(7,171,117)	(642,985)	-	(642,985)	
2567		P	CAEW		-	-	-	-	-	
2568		P	CAEE		(11,345,171)	(11,345,171)	-	-	-	
2569		P	SE		-	-	-	-	-	
2570				B19	(100,682,839)	(95,806,764)	(4,876,075)	-	(4,876,075)	
2571										
2572	190	Accumulated Deferred Income Taxes								
2573		P	S		519,299,465	474,071,798	45,227,667	-	45,227,667	
2574		CUST	CN		-	-	-	-	-	
2575		LABOR	SO		28,970,477	26,960,002	2,010,475	-	2,010,475	
2576		P	IBT		-	-	-	-	-	
2577		CUST	BADDEBT		3,783,599	3,399,578	384,021	-	384,021	
2578		P	TROJD		-	-	-	-	-	
2579		P	SG		2,233,962	2,050,139	183,822	-	183,822	
2580		P	SE		-	-	-	-	-	
2581		PTD	SNP		-	-	-	-	-	
2582		P	CAGW		57,874	44,815	13,059	-	13,059	
2583		P	CAGE		16,235,115	16,235,115	-	-	-	
2584		P	CAEW		-	-	-	-	-	
2585		P	CAEE		33,269,882	33,269,882	-	-	-	
2586		DPW	JBE		(8,006,763)	(6,186,751)	(1,820,012)	-	(1,820,012)	
2587		DPW	SNPD		930,096	870,961	59,135	-	59,135	
2588										
2589		Total Accum Deferred Income Taxes		B19	596,773,706	550,715,539	46,058,167	-	46,058,167	
2590										
2591	281	Accumulated Deferred Income Taxes								
2592		P	S		-	-	-	-	-	
2593		PT	SG		(162,165,400)	(148,821,584)	(13,343,817)	-	(13,343,817)	
2594		PT	CAGW		-	-	-	-	-	
2595		PT	CAGE		-	-	-	-	-	
2596		T	SNPT		-	-	-	-	-	
2597				B19	(162,165,400)	(148,821,584)	(13,343,817)	-	(13,343,817)	
2598										
2599	282	Accumulated Deferred Income Taxes								
2600		GP	S		2,634,029	2,634,029	-	-	-	
2601		ACCMDIT	CIAC		-	-	-	-	-	
2602		ACCMDIT	DITBAL		(2,713,877,145)	(2,553,632,070)	(160,245,075)	-	(160,245,075)	
2603		GP	JBE		(4,205,482)	(3,249,537)	(955,945)	-	(955,945)	
2604		LABOR	SO		49,712	46,262	3,450	-	3,450	
2605		PTD	SNPD		-	-	-	-	-	
2606		P	SNP		(1,195,307)	(1,119,879)	(75,428)	-	(75,428)	
2607		P	CAGW		-	-	-	-	-	
2608		P	CAGE		(598,769)	(598,769)	-	-	-	
2609		P	SE		-	-	-	-	-	
2610		P	CAEE		124,458	124,458	-	-	-	
2611		P	CN		-	-	-	-	-	
2612		P	JBG		-	-	-	-	-	
2613		P	SG		-	-	-	-	-	
2614				B19	(2,717,068,505)	(2,555,795,507)	(161,272,999)	-	(161,272,999)	
2615										
2616	283	Accumulated Deferred Income Taxes								
2617		GP	S		(45,221,535)	(45,752,294)	530,759	-	530,759	
2618		P	SG		(70,932)	(65,096)	(5,837)	-	(5,837)	
2619		P	SE		-	-	-	-	-	
2620		LABOR	SO		(23,310,772)	(21,693,065)	(1,617,707)	-	(1,617,707)	
2621		GP	GPS		(3,976,302)	(3,700,357)	(275,945)	-	(275,945)	
2622		PTD	SNP		(904,773)	(847,678)	(57,095)	-	(57,095)	
2623		P	TROJD		-	-	-	-	-	
2624		PTD	SGCT		-	-	-	-	-	
2625		P	CAGW		(928,153)	(718,715)	(209,438)	-	(209,438)	
2626		P	CAGE		(1,198,422)	(1,198,422)	-	-	-	
2627		P	CAEW		-	-	-	-	-	
2628		P	CAEE		(42,624,196)	(42,624,196)	-	-	-	
2629		P	JBE		(451,909)	(349,186)	(102,723)	-	(102,723)	
2630		P	SGCT		-	-	-	-	-	
2631										
2632				B19	(118,686,994)	(116,949,008)	(1,737,985)	-	(1,737,985)	
2633										
2634		TOTAL ACCUM DEF INCOME TAX		B19	(2,401,147,193)	(2,270,850,560)	(130,296,633)	-	(130,296,633)	

JUNE 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		(2,159,009)	(2,159,009)	-	-	-	
2637		PTD	ITC84		-	-	-	-	-	
2638		PTD	ITC85		-	-	-	-	-	
2639		PTD	ITC86		-	-	-	-	-	
2640		PTD	ITC88		-	-	-	-	-	
2641		PTD	ITC89		-	-	-	-	-	
2642		PTD	ITC90		(13,758)	(13,220)	(538)	-	(538)	
2643		PTD	SG		(204,832)	(187,977)	(16,855)	-	(16,855)	
2644		Total Accumulated ITC		B19	(2,377,599)	(2,360,206)	(17,393)	-	(17,393)	
2645										
2646		TOTAL RATE BASE DEDUCTIONS			(4,837,356,526)	(4,517,683,987)	(319,672,539)	-	(319,672,539)	
2647										
2648										
2649										
2650	108SP	Steam Prod Plant Accumulated Depr								
2651		P	S		10,211,397	10,211,397	-	-	-	
2652		P	DGP		-	-	-	-	-	
2653		P	DGU		-	-	-	-	-	
2654		P	SG		-	-	-	-	-	
2655		P	CAGW		(130,420,211)	(100,990,822)	(29,429,389)	-	(29,429,389)	
2656		P	CAGE		(2,640,795,222)	(2,640,795,222)	-	-	-	
2657		P	JBG		(627,570,996)	(486,762,865)	(140,808,131)	-	(140,808,131)	
2658		P	CAGE		-	-	-	-	-	
2659				B17	(3,388,575,033)	(3,218,337,513)	(170,237,519)	-	(170,237,519)	
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		3,507,441	3,507,441	-	-	-	
2670		P	DGP		-	-	-	-	-	
2671		P	DGU		-	-	-	-	-	
2672		P	CAGW		(384,231,358)	(297,529,351)	(86,702,007)	-	(86,702,007)	
2673		P	CAGE		(92,872,183)	(92,872,183)	-	-	-	
2674		P	CAGW		-	-	-	-	-	
2675		P	CAGE		-	-	-	-	-	
2676				B17	(473,596,100)	(386,894,092)	(86,702,007)	-	(86,702,007)	
2677										
2678	108OP	Other Production Plant - Accum Depr								
2679		P	S		-	-	-	-	-	
2680		P	DGU		-	-	-	-	-	
2681		P	DGP		-	-	-	-	-	
2682		P	SG		-	-	-	-	-	
2683		P	CAGW		(25,714,329)	(19,911,877)	(5,802,452)	-	(5,802,452)	
2684		P	CAGE		(139,441,289)	(139,441,289)	-	-	-	
2685		P	CAGE		-	-	-	-	-	
2686				B17	(165,155,619)	(159,353,167)	(5,802,452)	-	(5,802,452)	
2687										
2688	108EP	Experimental Plant - Accum Depr								
2689		P	DGP		-	-	-	-	-	
2690		P	SG		-	-	-	-	-	
2691										
2692										
2693		TOTAL PRODUCTION PLANT DEPR			(4,027,326,751)	(3,764,584,772)	(262,741,979)	-	(262,741,979)	
2694										
2695		Summary of Prod Plant Depreciation by Factor								
2696		S			13,718,838	13,718,838	-	-	-	
2697		DGP			-	-	-	-	-	
2698		DGU			-	-	-	-	-	
2699		SG			-	-	-	-	-	
2700		CAGW			(540,365,898)	(418,432,050)	(121,933,848)	-	(121,933,848)	
2701		CAGE			(2,873,108,694)	(2,873,108,694)	-	-	-	
2702		JBG			(627,570,996)	(486,762,865)	(140,808,131)	-	(140,808,131)	
2703		SSGCT			-	-	-	-	-	
2704		Total of Prod Plant Depreciation by Factor			(4,027,326,751)	(3,764,584,772)	(262,741,979)	-	(262,741,979)	
2705										
2706										
2707	108TP	Transmission Plant Accumulated Depr								
2708		T	DGP		-	-	-	-	-	
2709		T	DGU		-	-	-	-	-	
2710		T	CAGW		(565,588,747)	(437,963,350)	(127,625,397)	-	(127,625,397)	
2711		T	CAGE		(1,282,873,214)	(1,282,873,214)	-	-	-	
2712		T	JBG		(44,351,094)	(34,400,037)	(9,951,057)	-	(9,951,057)	
2713		T	SG		8,513,591	7,813,048	700,543	-	700,543	
2714		TOTAL TRANS PLANT ACCUM DEPR		B17	(1,884,299,464)	(1,747,423,553)	(136,875,911)	-	(136,875,911)	

JUNE 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		(10,584,787)	(10,385,317)	(199,469)	-	(199,469)	
2717				B17	(10,584,787)	(10,385,317)	(199,469)	-	(199,469)	
2718										
2719	108361	Structures and Improvements								
2720		DPW	S		(29,728,217)	(28,390,698)	(1,337,518)	-	(1,337,518)	
2721				B17	(29,728,217)	(28,390,698)	(1,337,518)	-	(1,337,518)	
2722										
2723	108362	Station Equipment								
2724		DPW	S		(304,674,235)	(280,407,470)	(24,266,764)	-	(24,266,764)	
2725				B17	(304,674,235)	(280,407,470)	(24,266,764)	-	(24,266,764)	
2726										
2727	108363	Storage Battery Equipment								
2728		DPW	S		-	-	-	-	-	
2729				B17	-	-	-	-	-	
2730										
2731	108364	Poles, Towers & Fixtures								
2732		DPW	S		(680,921,266)	(606,869,993)	(74,051,273)	-	(74,051,273)	
2733				B17	(680,921,266)	(606,869,993)	(74,051,273)	-	(74,051,273)	
2734										
2735	108365	Overhead Conductors								
2736		DPW	S		(345,448,288)	(309,847,664)	(35,600,624)	-	(35,600,624)	
2737				B17	(345,448,288)	(309,847,664)	(35,600,624)	-	(35,600,624)	
2738										
2739	108366	Underground Conduit								
2740		DPW	S		(176,914,543)	(165,127,466)	(11,787,077)	-	(11,787,077)	
2741				B17	(176,914,543)	(165,127,466)	(11,787,077)	-	(11,787,077)	
2742										
2743	108367	Underground Conductors								
2744		DPW	S		(414,882,350)	(400,419,174)	(14,463,176)	-	(14,463,176)	
2745				B17	(414,882,350)	(400,419,174)	(14,463,176)	-	(14,463,176)	
2746										
2747	108368	Line Transformers								
2748		DPW	S		(557,620,359)	(494,489,760)	(63,130,599)	-	(63,130,599)	
2749				B17	(557,620,359)	(494,489,760)	(63,130,599)	-	(63,130,599)	
2750										
2751	108369	Services								
2752		DPW	S		(345,432,157)	(314,547,821)	(30,884,335)	-	(30,884,335)	
2753				B17	(345,432,157)	(314,547,821)	(30,884,335)	-	(30,884,335)	
2754										
2755	108370	Meters								
2756		DPW	S		(81,107,825)	(75,220,710)	(5,887,116)	-	(5,887,116)	
2757				B17	(81,107,825)	(75,220,710)	(5,887,116)	-	(5,887,116)	
2758										
2759										
2760										
2761	108371	Installations on Customers' Premises								
2762		DPW	S		(7,258,098)	(6,898,140)	(359,958)	-	(359,958)	
2763				B17	(7,258,098)	(6,898,140)	(359,958)	-	(359,958)	
2764										
2765	108372	Leased Property								
2766		DPW	S		-	-	-	-	-	
2767				B17	-	-	-	-	-	
2768										
2769	108373	Street Lights								
2770		DPW	S		(31,239,462)	(29,543,659)	(1,695,803)	-	(1,695,803)	
2771				B17	(31,239,462)	(29,543,659)	(1,695,803)	-	(1,695,803)	
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		5,605,226	4,906,603	698,623	-	698,623	
2783					5,605,226	4,906,603	698,623	-	698,623	
2784										
2785										
2786		TOTAL DISTRIBUTION PLANT DEPR		B17	(2,980,206,359)	(2,717,241,270)	(262,965,089)	-	(262,965,089)	
2787										
2788		Summary of Distribution Plant Depr by Factor								
2789		S			(2,980,206,359)	(2,717,241,270)	(262,965,089)	-	(262,965,089)	
2790										
2791		Total Distribution Depreciation by Factor		B17	(2,980,206,359)	(2,717,241,270)	(262,965,089)	-	(262,965,089)	

JUNE 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		(262,819,793)	(238,859,853)	(23,959,940)	-	(23,959,940)	
2794		G-DGP	DGP		-	-	-	-	-	
2795		G-DGU	DGU		-	-	-	-	-	
2796		G-SG	SG		33,674	30,903	2,771	-	2,771	
2797		CUST	CN		(6,991,364)	(6,510,102)	(481,263)	-	(481,263)	
2798		PTD	SO		(113,095,411)	(105,246,885)	(7,848,526)	-	(7,848,526)	
2799		P	SE		-	-	-	-	-	
2800		G-SG	CAGW		(33,828,452)	(26,195,044)	(7,633,408)	-	(7,633,408)	
2801		G-SG	CAGE		(87,738,705)	(87,738,705)	-	-	-	
2802		P	JBG		(7,580,356)	(5,879,551)	(1,700,805)	-	(1,700,805)	
2803		P	CAEW		-	-	-	-	-	
2804		P	CAEE		(1,441,229)	(1,441,229)	-	-	-	
2805		G-SG	CAGE		-	-	-	-	-	
2806		G-SG	CAGE		-	-	-	-	-	
2807				B17	(513,461,635)	(471,840,465)	(41,621,171)	-	(41,621,171)	
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	(513,461,635)	(471,840,465)	(41,621,171)	-	(41,621,171)
2837										
2838										
2839										
2840		Summary of General Depreciation by Factor								
2841		S			(262,819,793)	(238,859,853)	(23,959,940)	-	(23,959,940)	
2842		DGP			-	-	-	-	-	
2843		DGU			-	-	-	-	-	
2844		SE			-	-	-	-	-	
2845		SO			(113,095,411)	(105,246,885)	(7,848,526)	-	(7,848,526)	
2846		CN			(6,991,364)	(6,510,102)	(481,263)	-	(481,263)	
2847		SG			33,674	30,903	2,771	-	2,771	
2848		DEU			-	-	-	-	-	
2849		CAGW			(33,828,452)	(26,195,044)	(7,633,408)	-	(7,633,408)	
2850		CAGE			(87,738,705)	(87,738,705)	-	-	-	
2851		CAEW			-	-	-	-	-	
2852		CAEE			(1,441,229)	(1,441,229)	-	-	-	
2853		SSGCT			-	-	-	-	-	
2854		JBG			(7,580,356)	(5,879,551)	(1,700,805)	-	(1,700,805)	
2855		Remove Capital Leases			-	-	-	-	-	
2856		Total General Depreciation by Factor			B17	(513,461,635)	(471,840,465)	(41,621,171)	-	(41,621,171)
2857										
2858										
2859		TOTAL ACCUM DEPR - PLANT IN SERV			B17	(9,405,294,209)	(8,701,090,060)	(704,204,149)	-	(704,204,149)
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		(11,483,371)	(9,720,493)	(1,762,878)	-	(1,762,878)	
2870		CUST	CN		-	-	-	-	-	
2871		I-SG	SG		-	-	-	-	-	
2872		PTD	SO		(3,704,376)	(3,447,302)	(257,074)	-	(257,074)	
2873		I-SG	CAGW		-	-	-	-	-	
2874		I-SG	CAGE		-	-	-	-	-	
2875		P	CAEW		-	-	-	-	-	
2876		P	CAEE		-	-	-	-	-	
2877		P	SE		-	-	-	-	-	
2878				B18	(15,187,747)	(13,167,795)	(2,019,952)	-	(2,019,952)	

JUNE 2020 West Control Area AMA						UNADJUSTED RESULTS			WASHINGTON	
FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
2879										
2880										
2881	111HP	Accum Prov for Amort-Hydro								
2882		P	DGP		-	-	-	-	-	
2883		P	DGU		-	-	-	-	-	
2884		P	SG		-	-	-	-	-	
2885		P	CAGW		(2,827,539)	(2,189,503)	(638,036)	-	(638,036)	
2886		P	CAGE		-	-	-	-	-	
2887		P	CAGE		-	-	-	-	-	
2888				B18	(2,827,539)	(2,189,503)	(638,036)	-	(638,036)	
2889										
2890										
2891	111IP	Accum Prov for Amort-Intangible Plant								
2892		I-SITUS	S		30,661,351	30,668,910	(7,559)	-	(7,559)	
2893		I-DGP	DGP		-	-	-	-	-	
2894		I-DGU	DGU		-	-	-	-	-	
2895		P	CAEW		-	-	-	-	-	
2896		P	CAEE		(76)	(76)	-	-	-	
2897		P	SE		-	-	-	-	-	
2898		I-SG	SG		(19,624,350)	(18,009,556)	(1,614,794)	-	(1,614,794)	
2899		I-SG	CAGW		-	-	-	-	-	
2900		I-SG	CAGE		-	-	-	-	-	
2901		CUST	CN		(148,579,141)	(138,351,437)	(10,227,704)	-	(10,227,704)	
2902		P	CAGE		-	-	-	-	-	
2903		P	CAGE		-	-	-	-	-	
2904		I-SG	CAGW		(150,018,515)	(116,166,758)	(33,851,756)	-	(33,851,756)	
2905		I-SG	CAGE		(43,493,740)	(43,493,740)	-	-	-	
2906		PTD	JBG		(1,539,786)	(1,194,304)	(345,482)	-	(345,482)	
2907		PTD	SO		(302,759,013)	(281,748,329)	(21,010,684)	-	(21,010,684)	
2908				B18	(635,353,270)	(568,295,291)	(67,057,979)	-	(67,057,979)	
2909	111IP	Less Non-Utility Plant								
2910		NUTIL	OTH		-	-	-	-	-	
2911				B18	(635,353,270)	(568,295,291)	(67,057,979)	-	(67,057,979)	
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	(653,368,557)	(583,652,589)	(69,715,968)	-	(69,715,968)	
2924		AMA								
2925										
2926										
2927										
2928		Summary of Amortization by Factor								
2929		S			19,177,979	20,948,417	(1,770,437)	-	(1,770,437)	
2930		DGP			-	-	-	-	-	
2931		DGU			-	-	-	-	-	
2932		SE			-	-	-	-	-	
2933		SO			(306,463,389)	(285,195,631)	(21,267,758)	-	(21,267,758)	
2934		CN			(148,579,141)	(138,351,437)	(10,227,704)	-	(10,227,704)	
2935		SSGCT			-	-	-	-	-	
2936		JBG			(1,539,786)	(1,194,304)	(345,482)	-	(345,482)	
2937		CAGW			(152,846,054)	(118,356,262)	(34,489,792)	-	(34,489,792)	
2938		CAGE			(43,493,740)	(43,493,740)	-	-	-	
2939		CAEW			-	-	-	-	-	
2940		CAEE			(76)	(76)	-	-	-	
2941		SG			(19,624,350)	(18,009,556)	(1,614,794)	-	(1,614,794)	
2942		Less Capital Lease			-	-	-	-	-	
2943		Total Provision For Amortization by Factor		B18	(653,368,557)	(583,652,589)	(69,715,968)	-	(69,715,968)	