



Washington Jurisdiction
RESULTS OF OPERATIONS

September 2020

**PACIFICORP
RESULTS OF OPERATIONS**

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	SEPTEMBER 2020
FILE:	WA JAM - September 2020
PREPARED BY:	Revenue Requirement Department
DATE:	December 23, 2020
TIME:	8:50:21 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	1.326
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.

**SEPTEMBER 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	388,521,750	363,350,113	25,171,638	-	25,171,638
3 Interdepartmental	2.3	0	0	0	-	0
4 Special Sales	2.3	6,352,961	5,173,465	1,179,496	-	1,179,496
5 Other Operating Revenues	2.4	41,912,017	40,914,846	997,171	-	997,171
6 Total Operating Revenues	2.4	436,786,728	409,438,423	27,348,304	-	27,348,304
7						
8 Operating Expenses:						
9 Steam Production	2.6	36,136,285	31,768,391	4,367,894	-	4,367,894
10 Nuclear Production	2.7	0	0	0	-	0
11 Hydro Production	2.9	43,394,112	33,773,726	9,620,386	-	9,620,386
12 Other Power Supply	2.10	43,713,815	39,480,284	4,233,530	-	4,233,530
13 Transmission	2.12	14,850,586	12,222,131	2,628,456	-	2,628,456
14 Distribution	2.13	28,795,144	26,113,321	2,681,823	-	2,681,823
15 Customer Accounts	2.14	5,493,744	5,079,608	414,137	-	414,137
16 Customer Service	2.14	9,705,787	9,624,523	81,265	-	81,265
17 Sales	2.15	0	0	0	-	0
18 Administrative & General	2.16	38,777,387	36,201,220	2,576,168	-	2,576,168
19						
20 Total O & M Expenses	2.16	220,866,861	194,263,203	26,603,658	-	26,603,658
21						
22 Depreciation	2.18	60,785,328	56,659,198	4,126,131	-	4,126,131
23 Amortization Expense	2.19	4,337,112	4,036,193	300,919	-	300,919
24 Taxes Other Than Income	2.19	16,610,853	14,688,859	1,921,993	-	1,921,993
25 Income Taxes - Federal	2.22	22,587,957	24,056,046	(1,468,089)	-	(1,468,089)
26 Income Taxes - State	2.22	5,448,198	5,448,198	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	(7,932)	(7,932)	0	-	0
30						
31 Total Operating Expenses	2.22	330,429,937	298,945,325	31,484,612	-	31,484,612
32						
33 Operating Revenue for Return		106,356,791	110,493,099	(4,136,308)	-	(4,136,308)
34						
35 Rate Base:						
36 Electric Plant in Service	2.33	28,763,552,668	26,754,048,718	2,009,503,950	-	2,009,503,950
37 Plant Held for Future Use	2.33	25,890,060	25,853,518	36,543	-	36,543
38 Misc Deferred Debits	2.35	422,364,888	414,901,513	7,463,375	-	7,463,375
39 Elec Plant Acq Adj	2.33	19,012,121	19,012,121	0	-	0
40 Nuclear Fuel	2.33	0	0	0	-	0
41 Prepayments	2.35	66,050,842	63,671,674	2,379,168	-	2,379,168
42 Fuel Stock	2.34	224,551,805	215,322,977	9,228,828	-	9,228,828
43 Material & Supplies	2.34	267,626,795	257,688,187	9,938,608	-	9,938,608
44 Working Capital	2.35	11,504,105	9,769,338	1,734,767	-	1,734,767
45 Weatherization Loans	2.34	(2,771,538)	(2,774,500)	2,962	-	2,962
46 Miscellaneous Rate Base	2.36	0	0	0	-	0
47						
48 Total Electric Plant		29,797,781,746	27,757,493,546	2,040,288,201	-	2,040,288,201
49						
50 Rate Base Deductions:						
51 Accum Prov For Depr	2.40	(9,375,697,337)	(8,662,440,839)	(713,256,498)	-	(713,256,498)
52 Accum Prov For Amort	2.41	(662,448,539)	(591,753,075)	(70,695,464)	-	(70,695,464)
53 Accum Def Income Taxes	2.37	(2,382,872,207)	(2,256,959,454)	(125,912,753)	-	(125,912,753)
54 Unamortized ITC	2.37	(2,335,270)	(2,318,399)	(16,871)	-	(16,871)
55 Customer Adv for Const	2.36	(126,743,416)	(126,768,479)	25,063	-	25,063
56 Customer Service Deposits	2.36	0	0	0	-	0
57 Misc. Rate Base Deductions	2.36	(2,355,067,012)	(2,151,122,253)	(203,944,759)	-	(203,944,759)
58						
59 Total Rate Base Deductions		(14,905,163,780)	(13,791,362,499)	(1,113,801,282)	-	(1,113,801,282)
60						
61 Total Rate Base		14,892,617,966	13,966,131,047	926,486,919	-	926,486,919

SEPTEMBER 2020 West Control Area

AMA

FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS			WASHINGTON		
					TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
632	Summary of Production Expense by Factor									
633	S				13,350,046	15,012,961	(1,662,915)	-	(1,662,915)	
634	SG				1,495,818	1,372,735	123,084	-	123,084	
635	SE				(35,869)	(33,115)	(2,755)	-	(2,755)	
636	JBG				3,936,858	3,053,545	883,313	-	883,313	
637	TROJP				-	-	-	-	-	
638	JBE				218,161	168,571	49,590	-	49,590	
639	DGP				-	-	-	-	-	
640	DEU				-	-	-	-	-	
641	DEP				-	-	-	-	-	
642	CAGW				61,395,024	47,541,204	13,853,819	-	13,853,819	
643	CAGE				20,273,197	20,273,197	-	-	-	
644	CAEW				21,773,979	16,796,304	4,977,674	-	4,977,674	
645	CAEE				836,999	836,999	-	-	-	
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	123,244,212	105,022,401	18,221,811	-	18,221,811
656	560 Operation Supervision & Engineering									
657	T	SG			317,615	291,480	26,135	-	26,135	
658	T	JBG			-	-	-	-	-	
659	T	CAGW			1,512	1,171	341	-	341	
660	T	CAGE			(156,026)	(156,026)	-	-	-	
661					B2	163,101	136,625	26,476	-	26,476
662	561 Load Dispatching									
664	T	SG			993,502	911,751	81,751	-	81,751	
665	T	JBG			-	-	-	-	-	
666	T	CAGW			38,253	29,621	8,632	-	8,632	
667	T	CAGE			132,745	132,745	-	-	-	
668					B2	1,164,499	1,074,117	90,382	-	90,382
669	562 Station Expense									
670	T	SG			2,962	2,718	244	-	244	
671	T	JBG			5,261	4,081	1,180	-	1,180	
672	T	CAGW			66,320	51,355	14,965	-	14,965	
673	T	CAGE			325,226	325,226	-	-	-	
674					B2	399,769	383,379	16,389	-	16,389
675	563 Overhead Line Expense									
677	T	SG			-	-	-	-	-	
678	T	CAGW			198,494	153,704	44,790	-	44,790	
679	T	CAGE			55,608	55,608	-	-	-	
680					B2	254,102	209,312	44,790	-	44,790
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			9,473,501	7,335,801	2,137,700	-	2,137,700	
701		CAGE			-	-	-	-	-	
702		CAEW			-	-	-	-	-	
703		CAEE			-	-	-	-	-	
704						9,473,501	7,335,801	2,137,700	-	2,137,700
705						9,473,501	7,335,801	2,137,700	-	2,137,700
706	Total Transmission of Electricity by Others					9,473,501	7,335,801	2,137,700	-	2,137,700
707	566 Misc. Transmission Expense									
709	T	SG			387,711	355,808	31,903	-	31,903	
710	T	CAGW			33,080	25,616	7,465	-	7,465	
711	T	CAGE			44,187	44,187	-	-	-	
712	0	S			-	-	-	-	-	
713					B2	464,978	425,610	39,367	-	39,367
714										

SEPTEMBER 2020 West Control Area

AMA

FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS			WASHINGTON	
					TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
799	586	Meter Expenses							
800		DPW	S		180,168	158,153	22,015	-	22,015
801		DPW	SNPD		-	-	-	-	-
802				B2	180,168	158,153	22,015	-	22,015
803									
804	587	Customer Installation Expenses							
805		DPW	S		1,160,279	1,059,530	100,749	-	100,749
806		DPW	SNPD		-	-	-	-	-
807				B2	1,160,279	1,059,530	100,749	-	100,749
808									
809	588	Misc. Distribution Expenses							
810		DPW	S		150,854	158,181	(7,327)	-	(7,327)
811		DPW	SNPD		(24,292)	(22,697)	(1,595)	-	(1,595)
812				B2	126,562	135,484	(8,922)	-	(8,922)
813									
814	589	Rents							
815		DPW	S		389,882	380,410	9,472	-	9,472
816		DPW	SNPD		1,286	1,201	84	-	84
817				B2	391,167	381,611	9,556	-	9,556
818									
819	590	Maint Supervision & Engineering							
820		DPW	S		200,054	178,732	21,322	-	21,322
821		DPW	SNPD		(40,583)	(37,918)	(2,665)	-	(2,665)
822				B2	159,472	140,815	18,657	-	18,657
823									
824	591	Maintenance of Structures							
825		DPW	S		158,872	144,026	14,847	-	14,847
826		DPW	SNPD		3,158	2,951	207	-	207
827				B2	162,031	146,977	15,054	-	15,054
828									
829	592	Maintenance of Station Equipment							
830		DPW	S		477,914	436,661	41,252	-	41,252
831		DPW	SNPD		102,037	95,337	6,701	-	6,701
832				B2	579,951	531,998	47,953	-	47,953
833	593	Maintenance of Overhead Lines							
834		DPW	S		3,763,072	2,699,802	1,063,270	-	1,063,270
835		DPW	SNPD		168,253	157,204	11,049	-	11,049
836				B2	3,931,325	2,857,006	1,074,319	-	1,074,319
837									
838	594	Maintenance of Underground Lines							
839		DPW	S		2,488,893	2,344,253	144,639	-	144,639
840		DPW	SNPD		1,954	1,826	128	-	128
841				B2	2,490,847	2,346,079	144,768	-	144,768
842									
843	595	Maintenance of Line Transformers							
844		DPW	S		-	-	-	-	-
845		DPW	SNPD		89,695	83,805	5,890	-	5,890
846				B2	89,695	83,805	5,890	-	5,890
847									
848	596	Maint of Street Lighting & Signal Sys.							
849		DPW	S		129,208	124,419	4,790	-	4,790
850		DPW	SNPD		-	-	-	-	-
851				B2	129,208	124,419	4,790	-	4,790
852									
853	597	Maintenance of Meters							
854		DPW	S		79,286	79,013	273	-	273
855		DPW	SNPD		(32,901)	(30,741)	(2,161)	-	(2,161)
856				B2	46,385	48,273	(1,888)	-	(1,888)
857									
858	598	Maint of Misc. Distribution Plant							
859		DPW	S		128,364	127,178	1,186	-	1,186
860		DPW	SNPD		16,619,348	15,527,954	1,091,394	-	1,091,394
861				B2	16,747,712	15,655,132	1,092,580	-	1,092,580
862									
863		TOTAL DISTRIBUTION EXPENSE		B2	28,795,144	26,113,321	2,681,823	-	2,681,823
864									
865									
866		Summary of Distribution Expense by Factor							
867		S			10,353,763	8,882,987	1,470,775	-	1,470,775
868		SNPD			18,441,382	17,230,334	1,211,047	-	1,211,047
869									
870		Total Distribution Expense by Factor		B2	28,795,144	26,113,321	2,681,823	-	2,681,823
871									
872	901	Supervision							
873		CUST	S		49	49	-	-	-
874		CUST	CN		105,764	98,483	7,280	-	7,280
875				B2	105,812	98,532	7,280	-	7,280
876									
877	902	Meter Reading Expense							
878		CUST	S		943,555	878,950	64,605	-	64,605
879		CUST	CN		23,894	22,249	1,645	-	1,645
880				B2	967,449	901,199	66,249	-	66,249

SEPTEMBER 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			277,227	263,732	13,495	-	13,495
884		CUST	CN			3,105,732	2,891,944	213,788	-	213,788
885				B2		3,382,959	3,155,675	227,284	-	227,284
886										
887	904	Uncollectible Accounts								
888		CUST	S			1,083,067	966,610	116,458	-	116,458
889		P	SG			-	-	-	-	-
890		CUST	CN			(45,543)	(42,408)	(3,135)	-	(3,135)
891				B2		1,037,524	924,201	113,323	-	113,323
892										
893	905	Misc. Customer Accounts Expense								
894		CUST	S			-	-	-	-	-
895		CUST	CN			-	-	-	-	-
896				B2		-	-	-	-	-
897										
898		TOTAL CUSTOMER ACCOUNTS EXP		B2		5,493,744	5,079,608	414,137	-	414,137
899										
900		Summary of Customer Accts Exp by Factor								
901		S				2,303,898	2,109,340	194,558	-	194,558
902		CN				3,189,846	2,970,268	219,579	-	219,579
903		SG				-	-	-	-	-
904		Total Customer Accounts Expense by Factor		B2		5,493,744	5,079,608	414,137	-	414,137
905										
906	907	Supervision								
907		CUST	S			-	-	-	-	-
908		CUST	CN			(406)	(378)	(28)	-	(28)
909				B2		(406)	(378)	(28)	-	(28)
910										
911	908	Customer Assistance								
912		CUST	S			8,917,583	8,894,422	23,161	-	23,161
913		CUST	CN			280,870	261,535	19,334	-	19,334
914				B2		9,198,452	9,155,957	42,495	-	42,495
915										
916	909	Informational & Instructional Adv								
917		CUST	S			280,910	257,727	23,183	-	23,183
918		CUST	CN			223,742	208,340	15,402	-	15,402
919				B2		504,652	466,067	38,585	-	38,585
920										
921	910	Misc. Customer Service								
922		CUST	S			-	-	-	-	-
923		CUST	CN			3,089	2,876	213	-	213
924										
925				B2		3,089	2,876	213	-	213
926										
927		TOTAL CUSTOMER SERVICE EXPENSE		B2		9,705,787	9,624,523	81,265	-	81,265
928										
929		Summary of Customer Service Exp by Factor								
930		S				9,198,493	9,152,149	46,344	-	46,344
931		CN				507,294	472,374	34,920	-	34,920
932										
933		Total Customer Service Expense by Factor		B2		9,705,787	9,624,523	81,265	-	81,265
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				9,705,787	9,624,523	81,265	-	81,265

SEPTEMBER 2020 West Control Area						UNADJUSTED RESULTS			WASHINGTON	
AMA						TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref						
966	920	Administrative & General Salaries								
967		PTD	S		-	-	-	-	-	-
968		CUST	CN		-	-	-	-	-	-
969		PTD	SO		4,532,084	4,215,460	316,624	-	-	316,624
970				B2	4,532,084	4,215,460	316,624	-	-	316,624
971										
972	921	Office Supplies & expenses								
973		PTD	S		12,931	12,324	607	-	-	607
974		CUST	CN		6,527	6,078	449	-	-	449
975		PTD	SO		357,797	332,800	24,997	-	-	24,997
976				B2	377,255	351,201	26,053	-	-	26,053
977										
978	922	A&G Expenses Transferred								
979		PTD	S		-	-	-	-	-	-
980		CUST	CN		-	-	-	-	-	-
981		PTD	SO		(2,779,851)	(2,585,643)	(194,208)	-	-	(194,208)
982				B2	(2,779,851)	(2,585,643)	(194,208)	-	-	(194,208)
983										
984	923	Outside Services								
985		PTD	S		89,237	89,237	-	-	-	-
986		P	CAGW		-	-	-	-	-	-
987		PTD	SO		1,756,775	1,634,042	122,733	-	-	122,733
988				B2	1,846,012	1,723,279	122,733	-	-	122,733
989										
990	924	Property Insurance								
991			S		879,241	879,241	-	-	-	-
992			CAGW		-	-	-	-	-	-
993		PTD	SO		310,481	288,790	21,691	-	-	21,691
994				B2	1,189,722	1,168,031	21,691	-	-	21,691
995										
996	925	Injuries & Damages								
997			S		158,565	158,565	-	-	-	-
998		PTD	SO		30,073,843	27,972,799	2,101,045	-	-	2,101,045
999				B2	30,232,409	28,131,364	2,101,045	-	-	2,101,045
1000										
1001	926	Employee Pensions & Benefits								
1002		LABOR	S		8,286	2,198	6,088	-	-	6,088
1003		CUST	CN		-	-	-	-	-	-
1004		LABOR	SO		31,038,827	28,870,366	2,168,461	-	-	2,168,461
1005				B2	31,047,114	28,872,564	2,174,549	-	-	2,174,549
1006										
1007	927	Franchise Requirements								
1008		DMSC	S		-	-	-	-	-	-
1009		DMSC	SO		-	-	-	-	-	-
1010				B2	-	-	-	-	-	-
1011										
1012	928	Regulatory Commission Expense								
1013		DMSC	S		1,547,285	1,489,946	57,339	-	-	57,339
1014		CUST	CAEE		-	-	-	-	-	-
1015		DMSC	SO		327,673	304,781	22,892	-	-	22,892
1016		CUST	CAGW		(76,387)	(59,150)	(17,237)	-	-	(17,237)
1017		DMSC	CAGE		(78,701)	(78,701)	-	-	-	-
1018		FERC	SG		47,136	43,257	3,879	-	-	3,879
1019				B2	1,767,006	1,700,133	66,874	-	-	66,874
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		(31,766,329)	(29,547,042)	(2,219,286)	-	-	(2,219,286)
1029				B2	(31,766,329)	(29,547,042)	(2,219,286)	-	-	(2,219,286)
1030										
1031	930	Misc General Expenses								
1032		PTD	S		-	-	-	-	-	-
1033		CUST	CAGE		-	-	-	-	-	-
1034		LABOR	SO		153,021	142,331	10,690	-	-	10,690
1035				B2	153,021	142,331	10,690	-	-	10,690
1036										
1037	931	Rents								
1038		PTD	S		42,981	42,646	335	-	-	335
1039		PTD	SO		190,124	176,842	13,283	-	-	13,283
1040				B2	233,105	219,487	13,618	-	-	13,618
1041										
1042	935	Maintenance of General Plant								
1043		G	S		33,239	31,074	2,165	-	-	2,165
1044		CUST	CN		120	111	8	-	-	8
1045		G	SO		1,912,480	1,778,869	133,611	-	-	133,611
1046				B2	1,945,839	1,810,054	135,785	-	-	135,785
1047										
1048		TOTAL ADMINISTRATIVE & GEN EXP		B2	38,777,387	36,201,220	2,576,168	-	-	2,576,168

SEPTEMBER 2020 West Control Area										
AMA						UNADJUSTED RESULTS			WASHINGTON	
FERC	DESCRIP	BUS	WCA	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
ACCT		FUNC	FACTOR							
1217	404HP	Amortization of Other Electric Plant								
1218		P	DGP		-	-	-	-	-	
1219		P	DGU		-	-	-	-	-	
1220		P	CAGW		25,975	20,113	5,861	-	5,861	
1221		P	CAGE		-	-	-	-	-	
1222		P	SG		-	-	-	-	-	
1223				B4	25,975	20,113	5,861	-	5,861	
1224										
1225		Total Amortization of Limited Term Plant			B4	3,903,775	3,603,294	300,481	-	300,481
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		1,942	1,503	438	-	438	
1248		P	CAGE		-	-	-	-	-	
1249		P	CAEW		-	-	-	-	-	
1250		P	SG-P		-	-	-	-	-	
1251		P	SG		-	-	-	-	-	
1252		P	TROJP		-	-	-	-	-	
1253				B4	12,299	11,861	438	-	438	
1254										
1255		TOTAL AMORTIZATION EXPENSE			B4	4,337,112	4,036,193	300,919	-	300,919
1256										
1257										
1258										
1259		Summary of Amortization Expense by Factor								
1260		S			440,304	432,748	7,557	-	7,557	
1261		SE			-	-	-	-	-	
1262		TROJP			-	-	-	-	-	
1263		SG-P			-	-	-	-	-	
1264		DGU			-	-	-	-	-	
1265		SO			1,013,138	942,357	70,781	-	70,781	
1266		JBG			18,711	14,513	4,198	-	4,198	
1267		SSGCH			-	-	-	-	-	
1268		CN			1,055,846	983,165	72,681	-	72,681	
1269		CAGW			432,588	334,974	97,614	-	97,614	
1270		CAGE			791,959	791,959	-	-	-	
1271		CAEW			-	-	-	-	-	
1272		CAEE			152	152	-	-	-	
1273		SG			584,414	536,326	48,089	-	48,089	
1274				B4	4,337,112	4,036,193	300,919	-	300,919	
1275	408	Taxes Other Than Income								
1276		GP	S		3,857,193	2,815,089	1,042,105	-	1,042,105	
1277		GP	GPS		12,600,339	11,720,043	880,296	-	880,296	
1278		GP	SO		(36,028)	(33,511)	(2,517)	-	(2,517)	
1279		P	SE		27,476	25,366	2,110	-	2,110	
1280		P	CAGE		123,345	123,345	-	-	-	
1281		DMSC	OPRV-ID		-	-	-	-	-	
1282		GP	EXCTAX		-	-	-	-	-	
1283		GP	DGP		-	-	-	-	-	
1284		P	CAEW		-	-	-	-	-	
1285		P	CAEE		38,528	38,528	-	-	-	
1286										
1287		TOTAL TAXES OTHER THAN INCOME			B5	16,610,853	14,688,859	1,921,993	-	1,921,993
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)	-	-	

SEPTEMBER 2020 West Control Area						UNADJUSTED RESULTS			WASHINGTON	
AMA	FERC	BUS	WCA	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
ACCT	DESCRIP	FUNC	FACTOR							
1301										
1302										
1303	427	Interest on Long-Term Debt								
1304		GP	S		-	-	-	-	-	
1305		GP	SNP		33,467,802	31,277,380	2,190,421	-	2,190,421	
1306					<u>33,467,802</u>	<u>31,277,380</u>	<u>2,190,421</u>	<u>-</u>	<u>2,190,421</u>	
1307										
1308	428	Amortization of Debt Disc & Exp								
1309		GP	SNP		429,408	401,304	28,104	-	28,104	
1310					<u>429,408</u>	<u>401,304</u>	<u>28,104</u>	<u>-</u>	<u>28,104</u>	
1311										
1312	429	Amortization of Premium on Debt								
1313		GP	SNP		(919)	(859)	(60)	-	(60)	
1314					<u>(919)</u>	<u>(859)</u>	<u>(60)</u>	<u>-</u>	<u>(60)</u>	
1315										
1316	431	Other Interest Expense								
1317		NUTIL	OTH		-	-	-	-	-	
1318		GP	SO		-	-	-	-	-	
1319		GP	SNP		1,177,623	1,100,549	77,074	-	77,074	
1320					<u>1,177,623</u>	<u>1,100,549</u>	<u>77,074</u>	<u>-</u>	<u>77,074</u>	
1321										
1322	432	AFUDC - Borrowed								
1323		GP	SNP		(4,538,462)	(4,241,426)	(297,036)	-	(297,036)	
1324					<u>(4,538,462)</u>	<u>(4,241,426)</u>	<u>(297,036)</u>	<u>-</u>	<u>(297,036)</u>	
1325										
1326		Total Elec. Interest Deductions for Tax		B6	30,535,452	28,536,949	1,998,503	-	1,998,503	
1327										
1328		Non-Utility Portion of Interest								
1329	427	NUTIL	NUTIL		-	-	-	-	-	
1330	428	NUTIL	NUTIL		-	-	-	-	-	
1331	429	NUTIL	NUTIL		-	-	-	-	-	
1332	431	NUTIL	NUTIL		-	-	-	-	-	
1333										
1334		Total Non-utility Interest			-	-	-	-	-	
1335										
1336		Total Interest Deductions for Tax			30,535,452	28,536,949	1,998,503	-	1,998,503	
1337										
1338										
1339	419	Interest & Dividends								
1340		GP	S		-	-	-	-	-	
1341		GP	SNP		(9,350,846)	(8,738,846)	(612,000)	-	(612,000)	
1342		Total Operating Deductions for Tax			<u>(9,350,846)</u>	<u>(8,738,846)</u>	<u>(612,000)</u>	<u>-</u>	<u>(612,000)</u>	
1343										
1344										
1345	41010	Deferred Income Tax - Federal-DR								
1346		P	S		-	-	-	-	-	
1347		P	TROJD		-	-	-	-	-	
1348		IBT	CIAC		-	-	-	-	-	
1349		LABOR	SO		-	-	-	-	-	
1350		GP	SNP		-	-	-	-	-	
1351		P	SE		-	-	-	-	-	
1352		PT	SG		-	-	-	-	-	
1353		GP	GPS		-	-	-	-	-	
1354		TAXDEPR	TAXDEPR		-	-	-	-	-	
1355		CUST	CAEW		-	-	-	-	-	
1356		CUST	CN		-	-	-	-	-	
1357		P	JBE		-	-	-	-	-	
1358		PT	CAGW		-	-	-	-	-	
1359		PT	CAGE		-	-	-	-	-	
1360		P	JBG		-	-	-	-	-	
1361		P	CAEE		-	-	-	-	-	
1362		DPW	SNPD		-	-	-	-	-	
1363				B7	-	-	-	-	-	
1364										
1365										
1366										
1367	41110	Deferred Income Tax - Federal-CR								
1368		GP	S		-	-	-	-	-	
1369		DPW	CIAC		-	-	-	-	-	
1370		GP	SCHMDEXP		-	-	-	-	-	
1371		GP	SNP		-	-	-	-	-	
1372		PT	SG		-	-	-	-	-	
1373		PT	SNPD		-	-	-	-	-	
1374		LABOR	SO		-	-	-	-	-	
1375		IBT	TAXDEPR		-	-	-	-	-	
1376		CUST	JBG		-	-	-	-	-	
1377		CUST	BADDEBT		-	-	-	-	-	
1378		GP	GPS		-	-	-	-	-	
1379		P	SGCT		-	-	-	-	-	
1380		P	JBE		-	-	-	-	-	
1381		PT	CAGW		-	-	-	-	-	
1382		PT	CAGE		-	-	-	-	-	
1383		P	SE		-	-	-	-	-	
1384		P	CAEE		-	-	-	-	-	
1385				B7	-	-	-	-	-	
1386										
1387		TOTAL DEFERRED INCOME TAXES		B7	-	-	-	-	-	

SEPTEMBER 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	-	-	-	-	-	

SEPTEMBER 2020 West Control Area						UNADJUSTED RESULTS				
AMA						WASHINGTON			WASHINGTON	
FERC	BUS	WCA				TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
ACCT	DESCRIP	FUNC	FACTOR	Ref						
1473										
1474										
1475	40911	State Income Taxes								
1476		IBT	IBT			5,448,198	5,448,198	-	-	-
1477		Credits	IBT			-	-	-	-	-
1478			CAGE			-	-	-	-	-
1479			IBT			-	-	-	-	-
1480		TOTAL STATE TAXES		B6		5,448,198	5,448,198	-	-	-
1481										
1482										
1483		Calculation of Taxable Income:								
1484		Operating Revenues				436,786,728	409,438,423	27,348,304	-	27,348,304
1485		Operating Deductions:								
1486		O & M Expenses				220,866,861	194,263,203	26,603,658	-	26,603,658
1487		Depreciation Expense				60,785,328	56,659,198	4,126,131	-	4,126,131
1488		Amortization Expense				4,337,112	4,036,193	300,919	-	300,919
1489		Taxes Other Than Income				16,610,853	14,688,859	1,921,993	-	1,921,993
1490		Interest & Dividends (AFUDC-Equity)				(9,350,846)	(8,738,846)	(612,000)	-	(612,000)
1491		Misc Revenue & Expense				(7,932)	(7,932)	-	-	-
1492		Total Operating Deductions				293,241,376	260,900,675	32,340,701	-	32,340,701
1493		Other Deductions:								
1494		Interest Deductions				30,535,452	28,536,949	1,998,503	-	1,998,503
1495		Interest on PCRBS				-	-	-	-	-
1496		Schedule M Adjustments				-	-	-	-	-
1497										
1498		Income Before State Taxes				113,009,900	120,000,800	(6,990,900)	-	(6,990,900)
1499										
1500		State Income Taxes				5,448,198	5,448,198	-	-	-
1501										
1502		Total Taxable Income				107,561,701	114,552,601	(6,990,900)	-	(6,990,900)
1503										
1504		Tax Rate				21.0%	21.0%	21.0%	21.0%	21.0%
1505										
1506		Federal Income Tax - Calculated				22,587,957	24,056,046	(1,468,089)	-	(1,468,089)
1507										
1508		Adjustments to Calculated Tax:								
1509	40910	Fed. Credit	P	SE		-	-	-	-	-
1510	40910	Fed. Credit	P	JBE		-	-	-	-	-
1511	40910	Fed. Credit	P	SO		-	-	-	-	-
1512	40910	Fed. Credit	P	SG		-	-	-	-	-
1513	40910	Fed. Credit	P	CAGW		-	-	-	-	-
1514	40910	Fed. Credit	P	CAEE		-	-	-	-	-
1515		FEDERAL INCOME TAX				22,587,957	24,056,046	(1,468,089)	-	(1,468,089)
1516										
1517		TOTAL OPERATING EXPENSES				330,429,937	298,945,325	31,484,612	-	31,484,612
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			836,134,611	836,134,611	-	-	-
1535		P	JBG			150,550,729	116,771,656	33,779,073	-	33,779,073
1536		P	CAGE			-	-	-	-	-
1537				B8		1,054,753,327	1,005,614,677	49,138,650	-	49,138,650
1538										
1539	312	Boiler Plant Equipment								
1540		P	DGP			-	-	-	-	-
1541		P	DGU			-	-	-	-	-
1542		P	SG			-	-	-	-	-
1543		P	CAGW			122,499,043	94,857,069	27,641,973	-	27,641,973
1544		P	CAGE			3,520,217,834	3,520,217,834	-	-	-
1545		P	JBG			1,009,090,647	782,680,937	226,409,711	-	226,409,711
1546		P	S			-	-	-	-	-
1547				B8		4,651,807,524	4,397,755,840	254,051,684	-	254,051,684
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			761,746,126	761,746,126	-	-	-
1555		P	JBG			207,357,228	160,832,478	46,524,750	-	46,524,750
1556		P	CAGE			-	-	-	-	-
1557				B8		1,008,330,459	952,954,092	55,376,367	-	55,376,367

SEPTEMBER 2020 West Control Area						UNADJUSTED RESULTS			WASHINGTON	
AMA	FERC	BUS	WCA							
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		9,536,591	7,384,654	2,151,937	-	2,151,937	
1564		P	CAGE		420,513,667	420,513,667	-	-	-	
1565		P	JBG		61,904,227	48,014,773	13,889,454	-	13,889,454	
1566		P	CAGE		-	-	-	-	-	
1567				B8	491,954,484	475,913,094	16,041,391	-	16,041,391	
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		28,328,709	28,328,709	-	-	-	
1577		P	JBG		5,776,813	4,480,669	1,296,144	-	1,296,144	
1578		P	CAGE		-	-	-	-	-	
1579				B8	34,540,257	33,146,015	1,394,242	-	1,394,242	
1580										
1581	317	Steam Plant ARO								
1582		P	S		-	-	-	-	-	
1583					-	-	-	-	-	
1584										
1585	SP	Unclassified Steam Plant - Account 300								
1586		P	CAGW		553,173	428,349	124,824	-	124,824	
1587		P	CAGE		(16,589,901)	(16,589,901)	-	-	-	
1588		P	SG		43,756,998	40,156,443	3,600,554	-	3,600,554	
1589					27,720,270	23,994,891	3,725,378	-	3,725,378	
1590										
1591										
1592		Total Steam Production Plant		B8	7,362,095,027	6,981,695,863	380,399,164	-	380,399,164	
1593										
1594										
1595		Summary of Steam Production Plant by Factor								
1596		S			-	-	-	-	-	
1597		JBG			1,435,873,405	1,113,706,429	322,166,976	-	322,166,976	
1598		JBE			-	-	-	-	-	
1599		SG			43,756,998	40,156,443	3,600,554	-	3,600,554	
1600		CAGW			242,107,277	187,475,643	54,631,634	-	54,631,634	
1601		CAGE			5,640,357,348	5,640,357,348	-	-	-	
1602		SSGCH			-	-	-	-	-	
1603		Total Steam Production Plant by Factor		B8	7,362,095,027	6,981,695,863	380,399,164	-	380,399,164	
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			-	-	-	-	-	

SEPTEMBER 2020 West Control Area										
AMA						UNADJUSTED RESULTS			WASHINGTON	
FERC	BUS	WCA	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL		
ACCT	DESCRIP	FUNC	FACTOR							
1641										
1642										
1643										
1644	Summary of Nuclear Production Plant by Factor									
1645		DGP		-	-	-	-	-		-
1646		DGU		-	-	-	-	-		-
1647		SG		-	-	-	-	-		-
1648										
1649	Total Nuclear Plant by Factor									
1650				-	-	-	-	-		-
1651	330	Land and Land Rights								
1652		P	DGP	-	-	-	-	-		-
1653		P	DGU	-	-	-	-	-		-
1654		P	CAGW	29,766,877	23,049,966	6,716,911	-	-		6,716,911
1655		P	CAGE	6,591,121	6,591,121	-	-	-		-
1656		P	CAGW	-	-	-	-	-		-
1657		P	CAGE	-	-	-	-	-		-
1658				B8	36,357,998	29,641,087	6,716,911	-	-	6,716,911
1659										
1660	331	Structures and Improvements								
1661		P	DGP	-	-	-	-	-		-
1662		P	DGU	-	-	-	-	-		-
1663		P	CAGW	263,463,878	204,013,116	59,450,762	-	-		59,450,762
1664		P	CAGE	19,275,731	19,275,731	-	-	-		-
1665		P	CAGW	-	-	-	-	-		-
1666		P	CAGE	-	-	-	-	-		-
1667				B8	282,739,609	223,288,847	59,450,762	-	-	59,450,762
1668										
1669	332	Reservoirs, Dams & Waterways								
1670		P	DGP	-	-	-	-	-		-
1671		P	DGU	-	-	-	-	-		-
1672		P	CAGW	423,771,131	328,146,953	95,624,178	-	-		95,624,178
1673		P	CAGE	103,678,378	103,678,378	-	-	-		-
1674		P	CAGW	-	-	-	-	-		-
1675		P	CAGE	-	-	-	-	-		-
1676				B8	527,449,509	431,825,331	95,624,178	-	-	95,624,178
1677										
1678	333	Water Wheel, Turbines, & Generators								
1679		P	DGP	-	-	-	-	-		-
1680		P	DGU	-	-	-	-	-		-
1681		P	CAGW	93,290,309	72,239,302	21,051,007	-	-		21,051,007
1682		P	CAGE	50,984,282	50,984,282	-	-	-		-
1683		P	CAGW	-	-	-	-	-		-
1684		P	CAGE	-	-	-	-	-		-
1685				B8	144,274,591	123,223,584	21,051,007	-	-	21,051,007
1686										
1687	334	Accessory Electric Equipment								
1688		P	DGP	-	-	-	-	-		-
1689		P	DGU	-	-	-	-	-		-
1690		P	CAGW	70,558,917	54,637,261	15,921,657	-	-		15,921,657
1691		P	CAGE	15,533,663	15,533,663	-	-	-		-
1692		P	CAGW	-	-	-	-	-		-
1693		P	CAGE	-	-	-	-	-		-
1694				B8	86,092,580	70,170,924	15,921,657	-	-	15,921,657
1695										
1696										
1697										
1698	335	Misc. Power Plant Equipment								
1699		P	DGP	-	-	-	-	-		-
1700		P	DGU	-	-	-	-	-		-
1701		P	CAGW	2,391,634	1,851,961	539,674	-	-		539,674
1702		P	CAGE	172,801	172,801	-	-	-		-
1703		P	CAGW	-	-	-	-	-		-
1704		P	CAGE	-	-	-	-	-		-
1705				B8	2,564,435	2,024,762	539,674	-	-	539,674
1706										
1707	336	Roads, Railroads & Bridges								
1708		P	DGP	-	-	-	-	-		-
1709		P	DGU	-	-	-	-	-		-
1710		P	CAGW	22,466,032	17,396,560	5,069,472	-	-		5,069,472
1711		P	CAGE	3,854,363	3,854,363	-	-	-		-
1712		P	CAGW	-	-	-	-	-		-
1713		P	CAGE	-	-	-	-	-		-
1714				B8	26,320,395	21,250,923	5,069,472	-	-	5,069,472
1715										
1716	337	Hydro Plant ARO								
1717		P	S	-	-	-	-	-		-
1718				-	-	-	-	-		-
1719										
1720	HP	Unclassified Hydro Plant - Acct 300								
1721		P	S	-	-	-	-	-		-
1722		P	DGU	-	-	-	-	-		-
1723		P	CAGW	-	-	-	-	-		-
1724		P	CAGE	-	-	-	-	-		-
1725		P	CAGW	-	-	-	-	-		-
1726		P	CAGE	-	-	-	-	-		-
1727				-	-	-	-	-		-
1728				-	-	-	-	-		-
1729	Total Hydraulic Plant			B8	1,105,799,118	901,425,458	204,373,660	-	-	204,373,660

SEPTEMBER 2020 West Control Area										
AMA						UNADJUSTED RESULTS			WASHINGTON	
FERC	BUS	WCA	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL		
ACCT	DESCRIP	FUNC	FACTOR							
1730										
1731	Summary of Hydraulic Plant by Factor									
1732	S			-	-	-	-	-	-	-
1733	SG			-	-	-	-	-	-	-
1734	CAGW			905,708,779	701,335,118	204,373,660	-	204,373,660		
1735	CAGE			200,090,340	200,090,340	-	-	-	-	-
1736	DGP			-	-	-	-	-	-	-
1737	DGU			-	-	-	-	-	-	-
1738	Total Hydraulic Plant by Factor		B8	1,105,799,118	901,425,458	204,373,660	-	204,373,660		
1739										
1740	340	Land and Land Rights								
1741			S	74,986	74,986	-	-	-	-	-
1742	P		SG	-	-	-	-	-	-	-
1743	P		DGU	-	-	-	-	-	-	-
1744	P		CAGW	4,527,456	3,505,833	1,021,623	-	1,021,623		
1745	P		CAGE	46,378,754	46,378,754	-	-	-	-	-
1746	P		CAGE	-	-	-	-	-	-	-
1747			B8	50,981,196	49,959,573	1,021,623	-	1,021,623		
1748										
1749	341	Structures and Improvements								
1750	P		SG	-	-	-	-	-	-	-
1751	P		DGU	-	-	-	-	-	-	-
1752	P		CAGW	58,439,499	45,252,595	13,186,904	-	13,186,904		
1753	P		CAGE	171,388,393	171,388,393	-	-	-	-	-
1754	P		CAGE	-	-	-	-	-	-	-
1755			B8	229,827,892	216,640,988	13,186,904	-	13,186,904		
1756										
1757	342	Fuel Holders, Producers & Accessories								
1758	P		SG	-	-	-	-	-	-	-
1759	P		DGU	-	-	-	-	-	-	-
1760	P		CAGW	1,805,718	1,398,257	407,461	-	407,461		
1761	P		CAGE	14,565,556	14,565,556	-	-	-	-	-
1762	P		CAGE	-	-	-	-	-	-	-
1763			B8	16,371,274	15,963,813	407,461	-	407,461		
1764										
1765	343	Prime Movers								
1766	P		S	-	-	-	-	-	-	-
1767	P		DGU	-	-	-	-	-	-	-
1768	P		SG	-	-	-	-	-	-	-
1769	P		CAGW	896,821,006	694,452,876	202,368,130	-	202,368,130		
1770	P		CAGE	1,819,766,920	1,819,766,920	-	-	-	-	-
1771	P		CAGE	-	-	-	-	-	-	-
1772			B8	2,716,587,926	2,514,219,796	202,368,130	-	202,368,130		
1773										
1774	344	Generators								
1775	P		S	-	-	-	-	-	-	-
1776	P		DGU	-	-	-	-	-	-	-
1777	P		SG	-	-	-	-	-	-	-
1778	P		CAGW	147,033,614	113,855,402	33,178,212	-	33,178,212		
1779	P		CAGE	363,763,014	363,763,014	-	-	-	-	-
1780	P		CAGE	-	-	-	-	-	-	-
1781			B8	510,796,628	477,618,416	33,178,212	-	33,178,212		
1782										
1783	345	Accessory Electric Plant								
1784	P		SG	-	-	-	-	-	-	-
1785	P		DGU	-	-	-	-	-	-	-
1786	P		CAGW	86,378,390	66,887,061	19,491,329	-	19,491,329		
1787	P		CAGE	238,892,578	238,892,578	-	-	-	-	-
1788	P		CAGE	-	-	-	-	-	-	-
1789			B8	325,270,967	305,779,638	19,491,329	-	19,491,329		
1790										
1791										
1792										
1793	346	Misc. Power Plant Equipment								
1794	P		SG	-	-	-	-	-	-	-
1795	P		DGU	-	-	-	-	-	-	-
1796	P		CAGW	4,253,963	3,294,054	959,909	-	959,909		
1797	P		CAGE	11,846,084	11,846,084	-	-	-	-	-
1798			B8	16,100,047	15,140,138	959,909	-	959,909		
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	3,865,382,756	3,594,894,013	270,488,743	-	270,488,743		
1812										
1813	Summary of Other Production Plant by Factor									
1814	S			74,986	74,986	-	-	-	-	-
1815	DGU			-	-	-	-	-	-	-
1816	SG			-	-	-	-	-	-	-
1817	CAGW			1,198,706,471	928,217,728	270,488,743	-	270,488,743		
1818	CAGE			2,666,601,299	2,666,601,299	-	-	-	-	-
1819	SSGCT			-	-	-	-	-	-	-
1820	Total of Other Production Plant by Factor		B8	3,865,382,756	3,594,894,013	270,488,743	-	270,488,743		

SEPTEMBER 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	12,333,276,902	11,478,015,334	855,261,568	-	855,261,568	
1828	350 Land and Land Rights									
1829	T		DGP		-	-	-	-	-	
1830	T		DGU		-	-	-	-	-	
1831	T		CAGW		44,435,583	34,408,670	10,026,912	-	10,026,912	
1832	T		CAGE		237,500,090	237,500,090	-	-	-	
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	284,345,511	273,792,166	10,553,344	-	10,553,344	
1836										
1837	352 Structures and Improvements									
1838	T		S		-	-	-	-	-	
1839	T		DGP		-	-	-	-	-	
1840	T		DGU		-	-	-	-	-	
1841	T		CAGW		78,703,364	60,943,909	17,759,455	-	17,759,455	
1842	T		CAGE		210,420,337	210,420,337	-	-	-	
1843	T		JBG		1,647,787	1,278,073	369,714	-	369,714	
1844	T		SG		3,167	2,907	261	-	261	
1845				B8	290,774,656	272,645,226	18,129,430	-	18,129,430	
1846										
1847	353 Station Equipment									
1848	T		DGP		-	-	-	-	-	
1849	T		DGU		-	-	-	-	-	
1850	T		CAGW		610,950,322	473,089,061	137,861,260	-	137,861,260	
1851	T		CAGE		1,553,402,840	1,553,402,840	-	-	-	
1852	T		JBG		40,605,318	31,494,701	9,110,617	-	9,110,617	
1853	T		SG		952,147	873,799	78,348	-	78,348	
1854				B8	2,205,910,626	2,058,860,402	147,050,225	-	147,050,225	
1855										
1856	354 Towers and Fixtures									
1857	T		DGP		-	-	-	-	-	
1858	T		DGU		-	-	-	-	-	
1859	T		CAGW		172,423,988	133,516,424	38,907,563	-	38,907,563	
1860	T		CAGE		1,099,947,809	1,099,947,809	-	-	-	
1861	T		JBG		21,750,536	16,870,367	4,880,169	-	4,880,169	
1862	T		SG		123,630	113,457	10,173	-	10,173	
1863				B8	1,294,245,963	1,250,448,058	43,797,905	-	43,797,905	
1864										
1865	355 Poles and Fixtures									
1866	T		DGP		-	-	-	-	-	
1867	T		DGU		-	-	-	-	-	
1868	T		CAGW		316,473,777	245,061,303	71,412,474	-	71,412,474	
1869	T		CAGE		695,899,060	695,899,060	-	-	-	
1870	T		JBG		689,756	534,995	154,761	-	154,761	
1871	T		SG		707,219	649,026	58,194	-	58,194	
1872				B8	1,013,769,812	942,144,384	71,625,428	-	71,625,428	
1873										
1874	356 Clearing and Grading									
1875	T		DGP		-	-	-	-	-	
1876	T		DGU		-	-	-	-	-	
1877	T		CAGW		341,253,591	264,249,540	77,004,052	-	77,004,052	
1878	T		CAGE		938,604,075	938,604,075	-	-	-	
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	1,295,311,490	1,215,054,607	80,256,883	-	80,256,883	
1882										
1883	357 Underground Conduit									
1884	T		DGP		-	-	-	-	-	
1885	T		DGU		-	-	-	-	-	
1886	T		CAGW		507,334	392,854	114,480	-	114,480	
1887	T		CAGE		3,346,256	3,346,256	-	-	-	
1888	T		SG		-	-	-	-	-	
1889				B8	3,853,590	3,739,110	114,480	-	114,480	
1890										
1891	358 Underground Conductors									
1892	T		DGP		-	-	-	-	-	
1893	T		DGU		-	-	-	-	-	
1894	T		CAGW		306,562	237,386	69,176	-	69,176	
1895	T		CAGE		8,774,055	8,774,055	-	-	-	
1896	T		SG		-	-	-	-	-	
1897				B8	9,080,617	9,011,441	69,176	-	69,176	
1898										
1899	359 Roads and Trails									
1900	T		DGP		-	-	-	-	-	
1901	T		JBG		4,929	3,823	1,106	-	1,106	
1902	T		CAGW		7,264,041	5,624,906	1,639,135	-	1,639,135	
1903	T		CAGE		4,861,159	4,861,159	-	-	-	
1904	T		SG		15,883	14,576	1,307	-	1,307	
1905				B8	12,146,013	10,504,465	1,641,548	-	1,641,548	

SEPTEMBER 2020 West Control Area									
AMA									
FERC		BUS	WCA		UNADJUSTED RESULTS			WASHINGTON	
ACCT	DESCRIP	FUNC	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		91,308,780	70,704,906	20,603,874	-	20,603,874
1910		T	CAGE		123,507,014	123,507,014	-	-	-
1911					205,837,213	185,972,143	19,865,069	-	19,865,069
1912									
1913	TS0	Unclassified Trans Sub Plant - Acct 300							
1914		T	SG		-	-	-	-	-
1915					-	-	-	-	-
1916									
1917		TOTAL TRANSMISSION PLANT		B8	6,615,275,491	6,222,172,003	393,103,488	-	393,103,488
1918		Summary of Transmission Plant by Factor							
1919		JBG			80,951,631	62,788,510	18,163,121	-	18,163,121
1920		JBE			-	-	-	-	-
1921		CAGW			1,663,627,342	1,288,228,960	375,398,381	-	375,398,381
1922		CAGE			4,876,262,696	4,876,262,696	-	-	-
1923		SG			(5,566,178)	(5,108,164)	(458,014)	-	(458,014)
1924		Total Transmission Plant by Factor		B8	6,615,275,491	6,222,172,003	393,103,488	-	393,103,488
1925	360	Land and Land Rights							
1926		DPW	S		63,808,551	61,937,886	1,870,665	-	1,870,665
1927				B8	63,808,551	61,937,886	1,870,665	-	1,870,665
1928									
1929	361	Structures and Improvements							
1930		DPW	S		124,902,279	118,523,920	6,378,360	-	6,378,360
1931				B8	124,902,279	118,523,920	6,378,360	-	6,378,360
1932									
1933	362	Station Equipment							
1934		DPW	S		1,033,508,543	956,936,297	76,572,246	-	76,572,246
1935				B8	1,033,508,543	956,936,297	76,572,246	-	76,572,246
1936									
1937	363	Storage Battery Equipment							
1938		DPW	S		-	-	-	-	-
1939				B8	-	-	-	-	-
1940									
1941	364	Poles, Towers & Fixtures							
1942		DPW	S		1,292,470,349	1,177,313,739	115,156,610	-	115,156,610
1943				B8	1,292,470,349	1,177,313,739	115,156,610	-	115,156,610
1944									
1945	365	Overhead Conductors							
1946		DPW	S		824,844,440	747,179,822	77,664,618	-	77,664,618
1947				B8	824,844,440	747,179,822	77,664,618	-	77,664,618
1948									
1949	366	Underground Conduit							
1950		DPW	S		410,754,067	391,117,443	19,636,624	-	19,636,624
1951				B8	410,754,067	391,117,443	19,636,624	-	19,636,624
1952									
1953									
1954									
1955									
1956	367	Underground Conductors							
1957		DPW	S		958,503,374	927,237,143	31,266,231	-	31,266,231
1958				B8	958,503,374	927,237,143	31,266,231	-	31,266,231
1959									
1960	368	Line Transformers							
1961		DPW	S		1,458,732,996	1,338,654,953	120,078,042	-	120,078,042
1962				B8	1,458,732,996	1,338,654,953	120,078,042	-	120,078,042
1963									
1964	369	Services							
1965		DPW	S		894,661,089	824,159,729	70,501,359	-	70,501,359
1966				B8	894,661,089	824,159,729	70,501,359	-	70,501,359
1967									
1968	370	Meters							
1969		DPW	S		249,878,480	235,839,322	14,039,159	-	14,039,159
1970				B8	249,878,480	235,839,322	14,039,159	-	14,039,159
1971									
1972	371	Installations on Customers' Premises							
1973		DPW	S		8,809,150	8,296,838	512,312	-	512,312
1974				B8	8,809,150	8,296,838	512,312	-	512,312
1975									
1976	372	Leased Property							
1977		DPW	S		-	-	-	-	-
1978				B8	-	-	-	-	-
1979									
1980	373	Street Lights							
1981		DPW	S		62,583,363	58,684,029	3,899,334	-	3,899,334
1982				B8	62,583,363	58,684,029	3,899,334	-	3,899,334
1983									
1984	DP	Unclassified Dist Plant - Acct 300							
1985		DPW	S		126,418,693	102,412,979	24,005,714	-	24,005,714
1986					126,418,693	102,412,979	24,005,714	-	24,005,714
1987									
1988	DS0	Unclassified Dist Sub Plant - Acct 300							
1989		DPW	S		-	-	-	-	-
1990					-	-	-	-	-
1991									
1992									
1993		TOTAL DISTRIBUTION PLANT		B8	7,509,875,373	6,948,294,100	561,581,273	-	561,581,273

SEPTEMBER 2020 West Control Area						UNADJUSTED RESULTS			WASHINGTON	
AMA	FERC	BUS	WCA					ADJUSTMENT	ADJ TOTAL	
ACCT	DESCRIP	FUNC	FACTOR	Ref	TOTAL	OTHER	WASHINGTON			
1994										
1995	Summary of Distribution Plant by Factor									
1996	S				7,509,875,373	6,948,294,100	561,581,273	-	561,581,273	
1997										
1998	Total Distribution Plant by Factor			B8	7,509,875,373	6,948,294,100	561,581,273	-	561,581,273	
1999	389 Land and Land Rights									
2000	G-SITUS	S			14,971,582	13,872,756	1,098,826	-	1,098,826	
2001	CUST	CN			1,128,506	1,050,823	77,683	-	77,683	
2002	G-DGU	DGU			-	-	-	-	-	
2003	G-SG	SG			-	-	-	-	-	
2004	G-SG	CAGW			-	-	-	-	-	
2005	G-SG	CAGE			1,560	1,560	-	-	-	
2006	PTD	SO			7,611,469	7,079,710	531,759	-	531,759	
2007				B8	23,713,117	22,004,849	1,708,268	-	1,708,268	
2008										
2009	390 Structures and Improvements									
2010	G-SITUS	S			135,289,590	121,206,681	14,082,909	-	14,082,909	
2011	G-DGP	CAEE			862,703	862,703	-	-	-	
2012	G-DGU	DGU			-	-	-	-	-	
2013	CUST	CN			8,207,715	7,642,723	564,992	-	564,992	
2014	G-SG	SG			-	-	-	-	-	
2015	G-SG	CAGW			3,333,951	2,581,643	752,308	-	752,308	
2016	G-SG	CAGE			6,677,907	6,677,907	-	-	-	
2017	PTD	JBG			22,429	17,397	5,032	-	5,032	
2018	PTD	SO			101,380,047	94,297,347	7,082,700	-	7,082,700	
2019				B8	255,774,344	233,286,402	22,487,941	-	22,487,941	
2020										
2021	391 Office Furniture & Equipment									
2022	G-SITUS	S			7,171,379	6,802,605	368,774	-	368,774	
2023	G-DGP	DGP			-	-	-	-	-	
2024	G-DGU	DGU			-	-	-	-	-	
2025	CUST	CN			3,931,192	3,660,582	270,610	-	270,610	
2026	G-SG	SG			-	-	-	-	-	
2027	P	SE			-	-	-	-	-	
2028	PTD	SO			57,058,775	53,072,486	3,986,289	-	3,986,289	
2029	G-SG	CAGW			824,007	638,070	185,938	-	185,938	
2030	G-SG	CAGE			3,019,640	3,019,640	-	-	-	
2031	P	JBG			266,538	206,735	59,803	-	59,803	
2032	P	JBE			-	-	-	-	-	
2033	P	CAEE			32,795	32,795	-	-	-	
2034	G-SG	CAGE			-	-	-	-	-	
2035	G-SG	CAGE			-	-	-	-	-	
2036				B8	72,304,327	67,432,912	4,871,414	-	4,871,414	
2037										
2038	392 Transportation Equipment									
2039	G-SITUS	S			92,755,493	87,268,668	5,486,826	-	5,486,826	
2040	PTD	SO			7,103,381	6,607,118	496,262	-	496,262	
2041	G-SG	SG			-	-	-	-	-	
2042	CUST	CN			-	-	-	-	-	
2043	G-DGU	DGU			-	-	-	-	-	
2044	P	SE			-	-	-	-	-	
2045	G-DGP	DGP			-	-	-	-	-	
2046	G-SG	CAGW			6,346,053	4,914,063	1,431,990	-	1,431,990	
2047	G-SG	CAGE			13,892,146	13,892,146	-	-	-	
2048	P	JBG			2,689,832	2,086,314	603,518	-	603,518	
2049	P	CAEW			-	-	-	-	-	
2050	P	CAEE			327,360	327,360	-	-	-	
2051	G-SG	CAGE			-	-	-	-	-	
2052	G-SG	CAGE			-	-	-	-	-	
2053				B8	123,114,265	115,095,669	8,018,596	-	8,018,596	
2054										
2055	393 Stores Equipment									
2056	G-SITUS	S			8,902,027	8,171,027	731,000	-	731,000	
2057	G-DGP	DGP			-	-	-	-	-	
2058	G-DGU	DGU			-	-	-	-	-	
2059	PTD	SO			248,585	231,218	17,367	-	17,367	
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			962,320	746,405	215,916	-	215,916	
2064	G-SG	CAGE			-	-	-	-	-	
2065				B8	14,988,574	13,846,070	1,142,504	-	1,142,504	
2066										
2067	394 Tools, Shop & Garage Equipment									
2068	G-SITUS	S			36,155,153	33,261,212	2,893,940	-	2,893,940	
2069	G-DGP	DGP			-	-	-	-	-	
2070	G-SG	SG			-	-	-	-	-	
2071	PTD	SO			2,050,646	1,907,382	143,264	-	143,264	
2072	P	SE			-	-	-	-	-	
2073	G-DGU	DGU			-	-	-	-	-	
2074	G-SG	CAGW			2,288,208	1,771,873	516,335	-	516,335	
2075	G-SG	CAGE			18,278,485	18,278,485	-	-	-	
2076	P	JBG			2,979,237	2,310,785	668,452	-	668,452	
2077	P	CAEW			-	-	-	-	-	
2078	P	CAEE			125,691	125,691	-	-	-	
2079	G-SG	CAGE			-	-	-	-	-	
2080	G-SG	CAGE			-	-	-	-	-	
2081				B8	61,877,419	57,655,428	4,221,991	-	4,221,991	

SEPTEMBER 2020 West Control Area						UNADJUSTED RESULTS			WASHINGTON	
AMA	FERC	BUS	WCA	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
ACCT	DESCRIP	FUNC	FACTOR							
2082										
2083	395	Laboratory Equipment								
2084		G-SITUS	S		22,426,343	20,971,257	1,455,086	-	1,455,086	
2085		G-DGP	DGP		-	-	-	-	-	
2086		G-DGU	DGU		-	-	-	-	-	
2087		PTD	SO		4,863,455	4,523,680	339,775	-	339,775	
2088		P	SE		-	-	-	-	-	
2089		G-SG	SG		-	-	-	-	-	
2090		G-SG	CAGW		1,326,966	1,027,535	299,431	-	299,431	
2091		G-SG	CAGE		4,684,010	4,684,010	-	-	-	
2092		P	JBG		401,950	311,764	90,185	-	90,185	
2093		P	CAEW		-	-	-	-	-	
2094		P	CAEE		1,332,713	1,332,713	-	-	-	
2095		G-SG	CAGE		-	-	-	-	-	
2096		G-SG	CAGE		-	-	-	-	-	
2097				B8	35,035,436	32,850,959	2,184,477	-	2,184,477	
2098										
2099	396	Power Operated Equipment								
2100		G-SITUS	S		143,586,027	134,721,956	8,864,071	-	8,864,071	
2101		G-DGP	DGP		-	-	-	-	-	
2102		G-SG	SG		-	-	-	-	-	
2103		PTD	SO		5,861,632	5,452,121	409,510	-	409,510	
2104		G-DGU	DGU		-	-	-	-	-	
2105		P	SE		-	-	-	-	-	
2106		G-SG	CAGW		3,852,322	2,983,044	869,278	-	869,278	
2107		G-SG	CAGE		32,029,508	32,029,508	-	-	-	
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	195,936,894	183,467,155	12,469,739	-	12,469,739	
2114	397	Communication Equipment								
2115		G-SITUS	S		206,493,524	193,713,456	12,780,068	-	12,780,068	
2116		COM_EQ	DGP		-	-	-	-	-	
2117		COM_EQ	DGU		-	-	-	-	-	
2118		PTD	SO		98,391,660	91,517,737	6,873,922	-	6,873,922	
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		54,069,824	41,868,940	12,200,884	-	12,200,884	
2123		COM_EQ	CAGE		127,809,546	127,809,546	-	-	-	
2124		COM_EQ	JBG		4,986,959	3,868,034	1,118,924	-	1,118,924	
2125		COM_EQ	CAEW		-	-	-	-	-	
2126		COM_EQ	CAEE		361,776	361,776	-	-	-	
2127		COM_EQ	CAGE		-	-	-	-	-	
2128		COM_EQ	CAGE		-	-	-	-	-	
2129				B8	496,100,498	462,850,367	33,250,130	-	33,250,130	
2130										
2131	398	Misc. Equipment								
2132		G-SITUS	S		3,199,381	3,013,263	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		2,179,966	2,027,667	152,299	-	152,299	
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	8,227,991	7,730,595	497,396	-	497,396	
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		6,143,219	6,143,219	-	-	-	
2163		P	CAGW		2,905,830	2,250,128	655,702	-	655,702	
2164		P	CAGE		7,658,537	7,658,537	-	-	-	
2165		PTD	SO		656,496	610,632	45,865	-	45,865	
2166				B9	17,364,083	16,662,516	701,567	-	701,567	
2167										
2168		Remove Capital Leases			(17,364,083)	(16,662,516)	(701,567)	-	(701,567)	

SEPTEMBER 2020 West Control Area										
AMA						UNADJUSTED RESULTS			WASHINGTON	
FERC	BUS	WCA	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL		
ACCT	DESCRIP	FUNC	FACTOR							
2169				B9	-	-	-	-	-	-
2170										
2171	1011392	General Vehicles	Capital Leases							
2172		LABOR	SO		-	-	-	-	-	-
2173				B9	-	-	-	-	-	-
2174										
2175		Remove Capital Leases			-	-	-	-	-	-
2176				B9	-	-	-	-	-	-
2177										
2178	GP	Unclassified Gen Plant - Acct 300								
2179		G-SITUS	S		-	-	-	-	-	-
2180		PTD	SO		52,818,204	49,128,173	3,690,031	-	-	3,690,031
2181		CUST	CN		-	-	-	-	-	-
2182		G-SG	SG		-	-	-	-	-	-
2183		G-SG	CAGE		-	-	-	-	-	-
2184		G-DGU	CAGW		-	-	-	-	-	-
2185					52,818,204	49,128,173	3,690,031	-	-	3,690,031
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	1,341,713,968	1,247,171,481	94,542,487	-	-	94,542,487
2196										
2197		Summary of General Plant by Factor								
2198		S			677,093,718	629,146,100	47,947,619	-	-	47,947,619
2199		JBG			22,890,573	17,754,614	5,135,959	-	-	5,135,959
2200		JBE			-	-	-	-	-	-
2201		SG			138,684	127,272	11,412	-	-	11,412
2202		SO			340,224,314	316,455,272	23,769,042	-	-	23,769,042
2203		SE			-	-	-	-	-	-
2204		CN			17,198,436	16,014,552	1,183,884	-	-	1,183,884
2205		DEU			-	-	-	-	-	-
2206		CAGW			76,206,949	59,010,811	17,196,138	-	-	17,196,138
2207		CAGE			220,218,787	220,218,787	-	-	-	-
2208		CAEW			-	-	-	-	-	-
2209		CAEE			5,106,590	5,106,590	-	-	-	-
2210		SSGCT			-	-	-	-	-	-
2211		SSGCH			-	-	-	-	-	-
2212		Less Capital Leases			(17,364,083)	(16,662,516)	(701,567)	-	-	(701,567)
2213		Total General Plant by Factor		B8	1,341,713,968	1,247,171,481	94,542,487	-	-	94,542,487
2214	301	Organization								
2215		I-SITUS	S		-	-	-	-	-	-
2216		PTD	SO		-	-	-	-	-	-
2217		I-SG	CAGW		-	-	-	-	-	-
2218		I-SG	CAGE		-	-	-	-	-	-
2219		I-SG	SG		-	-	-	-	-	-
2220				B8	-	-	-	-	-	-
2221	302	Franchise & Consent								
2222		I-SITUS	S		(31,081,215)	(31,081,215)	-	-	-	-
2223		I-SG	SG		-	-	-	-	-	-
2224		I-SG	CAGW		-	-	-	-	-	-
2225		I-SG	CAGE		-	-	-	-	-	-
2226		I-SG	CAGW		183,464,450	142,065,601	41,398,849	-	-	41,398,849
2227		I-SG	CAGE		13,491,019	13,491,019	-	-	-	-
2228		I-DGP	DGP		-	-	-	-	-	-
2229		I-DGU	DGU		-	-	-	-	-	-
2230				B8	165,874,254	124,475,405	41,398,849	-	-	41,398,849
2231										
2232	303	Miscellaneous Intangible Plant								
2233		I-SITUS	S		22,037,693	20,000,707	2,036,986	-	-	2,036,986
2234		I-SG	SG		1,600,187	1,468,515	131,672	-	-	131,672
2235		PTD	SO		395,696,632	368,052,135	27,644,497	-	-	27,644,497
2236		P	SE		-	-	-	-	-	-
2237		CUST	CN		185,965,086	173,163,855	12,801,231	-	-	12,801,231
2238		I-SG	CAGW		90,952,941	70,429,362	20,523,579	-	-	20,523,579
2239		I-SG	CAGE		99,143,201	99,143,201	-	-	-	-
2240		P	JBG		2,131,835	1,653,515	478,320	-	-	478,320
2241		P	CAEW		-	-	-	-	-	-
2242		P	CAEE		9,106	9,106	-	-	-	-
2243		I-SG	CAGE		-	-	-	-	-	-
2244		I-SG	CAGE		-	-	-	-	-	-
2245				B8	797,536,681	733,920,396	63,616,285	-	-	63,616,285

SEPTEMBER 2020 West Control Area										
AMA						UNADJUSTED RESULTS			WASHINGTON	
FERC	BUS	WCA				TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
ACCT	DESCRIP	FUNC	FACTOR	Ref						
2246	303	Less Non-Utility Plant								
2247		I-SITUS	S			-	-	-	-	-
2248				B8		797,536,681	733,920,396	63,616,285	-	63,616,285
2249	IP	Unclassified Intangible Plant - Acct 300								
2250		I-SITUS	S			-	-	-	-	-
2251		I-SG	SG			-	-	-	-	-
2252		I-DGU	DGU			-	-	-	-	-
2253		PTD	SO			-	-	-	-	-
2254						-	-	-	-	-
2255										
2256		TOTAL INTANGIBLE PLANT		B8		963,410,935	858,395,801	105,015,134	-	105,015,134
2257										
2258		Summary of Intangible Plant by Factor								
2259		S				(9,043,521)	(11,080,508)	2,036,986	-	2,036,986
2260		JBG				2,131,835	1,653,515	478,320	-	478,320
2261		JBE				-	-	-	-	-
2262		SG				1,600,187	1,468,515	131,672	-	131,672
2263		SO				395,696,632	368,052,135	27,644,497	-	27,644,497
2264		CN				185,965,086	173,163,855	12,801,231	-	12,801,231
2265		CAGW				274,417,391	212,494,963	61,922,428	-	61,922,428
2266		CAGE				112,634,220	112,634,220	-	-	-
2267		CAEW				-	-	-	-	-
2268		CAEE				9,106	9,106	-	-	-
2269		SSGCT				-	-	-	-	-
2270		SSGCH				-	-	-	-	-
2271		SE				-	-	-	-	-
2272		Total Intangible Plant by Factor		B8		963,410,935	858,395,801	105,015,134	-	105,015,134
2273		Summary of Unclassified Plant (Account 106)								
2274		DP				126,418,693	102,412,979	24,005,714	-	24,005,714
2275		DS0				-	-	-	-	-
2276		GP				52,818,204	49,128,173	3,690,031	-	3,690,031
2277		HP				-	-	-	-	-
2278		NP				-	-	-	-	-
2279		OP				(553,173)	(428,349)	(124,824)	-	(124,824)
2280		TP				205,837,213	185,972,143	19,865,069	-	19,865,069
2281		TS0				-	-	-	-	-
2282		IP				-	-	-	-	-
2283		MP				-	-	-	-	-
2284		SP				27,720,270	23,994,891	3,725,378	-	3,725,378
2285		Total Unclassified Plant by Factor				412,241,206	361,079,838	51,161,368	-	51,161,368
2286										
2287		TOTAL ELECTRIC PLANT IN SERVICE		B8		28,763,552,668	26,754,048,718	2,009,503,950	-	2,009,503,950
2288		Summary of Electric Plant by Factor								
2289		S				8,178,000,556	7,566,434,677	611,565,878	-	611,565,878
2290		SE				-	-	-	-	-
2291		JBG				1,541,847,443	1,195,903,068	345,944,375	-	345,944,375
2292		JBE				-	-	-	-	-
2293		SG				39,929,690	36,644,067	3,285,624	-	3,285,624
2294		SO				735,920,946	684,507,407	51,413,539	-	51,413,539
2295		CN				203,163,522	189,178,407	13,985,115	-	13,985,115
2296		DEU				-	-	-	-	-
2297		CAGW				4,360,774,208	3,376,763,223	984,010,985	-	984,010,985
2298		CAGE				13,716,164,690	13,716,164,690	-	-	-
2299		CAEW				-	-	-	-	-
2300		CAEE				5,115,696	5,115,696	-	-	-
2301		SSGCH				-	-	-	-	-
2302		SSGCT				-	-	-	-	-
2303		Less Capital Leases				(17,364,083)	(16,662,516)	(701,567)	-	(701,567)
2304				B8		28,763,552,668	26,754,048,718	2,009,503,950	-	2,009,503,950
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	-	-	-

SEPTEMBER 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		(1,671,315)	(1,671,315)	-	-	-	
2328		P	SG		-	-	-	-	-	
2329		P	CAGW		-	-	-	-	-	
2330		P	CAGE		(134,248,318)	(134,248,318)	-	-	-	
2331		P	DGP		-	-	-	-	-	
2332				B15	(135,919,633)	(135,919,633)	-	-	-	
2333										
2334	120	Nuclear Fuel								
2335		P	SE		-	-	-	-	-	
2336		Total Nuclear Fuel			-	-	-	-	-	
2337										
2338	124	Weatherization								
2339		DMSC	S		704,847	701,536	3,312	-	3,312	
2340		DMSC	SO		(5,008)	(4,658)	(350)	-	(350)	
2341				B16	699,839	696,877	2,962	-	2,962	
2342										
2343	182W	Weatherization								
2344		DMSC	S		(3,471,378)	(3,471,378)	-	-	-	
2345		DMSC	SG		-	-	-	-	-	
2346		DMSC	CAGE		-	-	-	-	-	
2347		DMSC	SO		-	-	-	-	-	
2348				B16	(3,471,378)	(3,471,378)	-	-	-	
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			(2,771,538)	(2,774,500)	2,962	-	2,962	
2359										
2360	151	Fuel Stock								
2361		P	DEU		-	-	-	-	-	
2362		P	SE		-	-	-	-	-	
2363		P	CAEW		1,913,749	1,476,253	437,496	-	437,496	
2364		P	CAEE		188,506,943	188,506,943	-	-	-	
2365		P	JBE		38,675,638	29,884,305	8,791,333	-	8,791,333	
2366		P	CAEE		-	-	-	-	-	
2367		P	CAEE		-	-	-	-	-	
2368		Total Fuel Stock		B13	229,096,329	219,867,501	9,228,828	-	9,228,828	
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	224,551,805	215,322,977	9,228,828	-	9,228,828	

SEPTEMBER 2020 West Control Area							UNADJUSTED RESULTS			WASHINGTON	
AMA										ADJUSTMENT	
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	34,923,359	32,483,513	2,439,846	-	-	2,439,846	-
2481	232	A/P	PTD	SG	(2,838,280)	(2,604,732)	(233,549)	-	-	(233,549)	-
2482	232	A/P	P	SO	(6,749,373)	(6,277,842)	(471,530)	-	-	(471,530)	-
2483	232	A/P	P	CAEE	(3,824,719)	(3,824,719)	-	-	-	-	-
2484	232	A/P	T	CAGE	-	-	-	-	-	-	-
2485	232	A/P	P	S	(15,197)	(15,197)	-	-	-	-	-
2486	2533	Other Msc. Df. Crd.	P	S	-	-	-	-	-	-	-
2487	2533	Other Msc. Df. Crd.	P	CAEW	-	-	-	-	-	-	-
2488	2533	Other Msc. Df. Crd.	P	CAGE	(6,800,056)	(6,800,056)	-	-	-	-	-
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	(3,191,629)	(3,191,629)	-	-	-	-	-
2493	254105	ARO Reg Liability	P	S	-	-	-	-	-	-	-
2494	254105	ARO Reg Liability	P	SE	-	-	-	-	-	-	-
2495	254105	ARO Reg Liability	P	CAGE	(19,803)	(19,803)	-	-	-	-	-
2496	254105	ARO Reg Liability	P	CAEE	19,803	19,803	-	-	-	-	-
2497	2533	Cholla Reclamation	P	CAEE	-	-	-	-	-	-	-
2498				B14	11,504,105	9,769,338	1,734,767	-	-	1,734,767	-
2499											
2500		Total Working Capital			11,504,105	9,769,338	1,734,767	-	-	1,734,767	-
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			1,034,229,078	1,003,444,827	30,784,251	-	-	30,784,251	-
2523	235	Customer Service Deposits									
2524		CUST		S	-	-	-	-	-	-	-
2525		CUST		CN	-	-	-	-	-	-	-
2526		Total Customer Service Deposits		B15	-	-	-	-	-	-	-
2527											
2528	2281	Prop Ins	PTD	S	(5,771,143)	(5,771,143)	-	-	-	-	-
2529	2282	Inj & Dam	PTD	SO	(32,823,333)	(30,530,201)	(2,293,132)	-	-	(2,293,132)	-
2530	2283	Pen & Ben	PTD	SO	(1,610,023)	(1,497,542)	(112,481)	-	-	(112,481)	-
2531	2282	Inj & Dam	PTD	S	(11,377,498)	(11,377,498)	-	-	-	-	-
2532	254	Ins Prov	PTD	SO	-	-	-	-	-	-	-
2533				B15	(51,581,997)	(49,176,385)	(2,405,613)	-	-	(2,405,613)	-
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	(2,054,804,825)	(1,867,528,277)	(187,276,547)	-	-	(187,276,547)	-
2546				B15	(2,169,923,924)	(1,982,647,377)	(187,276,547)	-	-	(187,276,547)	-
2547											
2548	252	Customer Advances for Construction									
2549		DPW		S	(18,352,057)	(18,351,557)	(500)	-	-	(500)	-
2550		T		SG	322,409	295,879	26,529	-	-	26,529	-
2551		T		CAGE	(108,709,485)	(108,709,485)	-	-	-	-	-
2552		DPW		CAGW	(4,283)	(3,317)	(966)	-	-	(966)	-
2553		CUST		CN	-	-	-	-	-	-	-
2554		Total Customer Advances for Constr.		B19	(126,743,416)	(126,768,479)	25,063	-	-	25,063	-

SEPTEMBER 2020 West Control Area						UNADJUSTED RESULTS			WASHINGTON	
AMA	FERC	BUS	WCA					ADJUSTMENT	ADJ TOTAL	
ACCT	DESCRIP	FUNC	FACTOR	Ref	TOTAL	OTHER	WASHINGTON			
2555										
2556	25398	SO2 Emissions								
2557		P	S		-	-	-	-	-	
2558					-	-	-	-	-	
2559										
2560	25399	Other Deferred Credits								
2561		P	S		(4,214,384)	(3,722,565)	(491,819)	-	(491,819)	
2562		GP	GPS		-	-	-	-	-	
2563		GP	SO		(58,714,162)	(54,612,223)	(4,101,939)	-	(4,101,939)	
2564		P	CAGW		(40,000,000)	(30,973,979)	(9,026,021)	-	(9,026,021)	
2565		P	CAGE		(12,032,105)	(12,032,105)	-	-	-	
2566		P	SG		(7,166,588)	(6,576,884)	(589,704)	-	(589,704)	
2567		P	CAEW		-	-	-	-	-	
2568		P	CAEE		(11,198,463)	(11,198,463)	-	-	-	
2569		P	SE		-	-	-	-	-	
2570				B19	(133,325,702)	(119,116,218)	(14,209,484)	-	(14,209,484)	
2571										
2572	190	Accumulated Deferred Income Taxes								
2573		P	S		513,406,560	467,361,624	46,044,936	-	46,044,936	
2574		CUST	CN		-	-	-	-	-	
2575		LABOR	SO		36,909,091	34,330,517	2,578,575	-	2,578,575	
2576		P	IBT		-	-	-	-	-	
2577		CUST	BADDEBT		4,517,021	4,023,653	493,368	-	493,368	
2578		P	TROJD		-	-	-	-	-	
2579		P	SG		1,767,711	1,622,255	145,457	-	145,457	
2580		P	SE		-	-	-	-	-	
2581		PTD	SNP		-	-	-	-	-	
2582		P	CAGW		9,892,514	7,660,263	2,232,251	-	2,232,251	
2583		P	CAGE		15,051,501	15,051,501	-	-	-	
2584		P	CAEW		-	-	-	-	-	
2585		P	CAEE		33,244,670	33,244,670	-	-	-	
2586		DPW	JBE		(6,624,931)	(5,119,023)	(1,505,909)	-	(1,505,909)	
2587		DPW	SNPD		1,702,030	1,590,257	111,772	-	111,772	
2588										
2589		Total Accum Deferred Income Taxes		B19	609,866,166	559,765,716	50,100,450	-	50,100,450	
2590										
2591	281	Accumulated Deferred Income Taxes								
2592		P	S		-	-	-	-	-	
2593		PT	SG		(156,088,438)	(143,244,666)	(12,843,773)	-	(12,843,773)	
2594		PT	CAGW		-	-	-	-	-	
2595		PT	CAGE		-	-	-	-	-	
2596		T	SNPT		-	-	-	-	-	
2597				B19	(156,088,438)	(143,244,666)	(12,843,773)	-	(12,843,773)	
2598										
2599	282	Accumulated Deferred Income Taxes								
2600		GP	S		2,743,211	2,743,211	-	-	-	
2601		ACCMDIT	CIAC		-	-	-	-	-	
2602		ACCMDIT	DITBAL		(2,720,373,298)	(2,559,744,647)	(160,628,650)	-	(160,628,650)	
2603		GP	JBE		(3,554,744)	(2,746,717)	(808,026)	-	(808,026)	
2604		LABOR	SO		47,963	44,612	3,351	-	3,351	
2605		PTD	SNPD		-	-	-	-	-	
2606		P	SNP		(1,192,592)	(1,114,538)	(78,053)	-	(78,053)	
2607		P	CAGW		-	-	-	-	-	
2608		P	CAGE		(503,938)	(503,938)	-	-	-	
2609		P	SE		-	-	-	-	-	
2610		P	CAEE		112,946	112,946	-	-	-	
2611		P	CN		-	-	-	-	-	
2612		P	JBG		-	-	-	-	-	
2613		P	SG		-	-	-	-	-	
2614				B19	(2,722,720,451)	(2,561,209,072)	(161,511,379)	-	(161,511,379)	
2615										
2616	283	Accumulated Deferred Income Taxes								
2617		GP	S		(40,913,772)	(41,460,566)	546,794	-	546,794	
2618		P	SG		(56,681)	(52,017)	(4,664)	-	(4,664)	
2619		P	SE		-	-	-	-	-	
2620		LABOR	SO		(22,983,828)	(21,378,112)	(1,605,716)	-	(1,605,716)	
2621		GP	GPS		(4,658,295)	(4,332,854)	(325,442)	-	(325,442)	
2622		PTD	SNP		(868,971)	(812,098)	(56,873)	-	(56,873)	
2623		P	TROJD		-	-	-	-	-	
2624		PTD	SGCT		-	-	-	-	-	
2625		P	CAGW		(940,172)	(728,022)	(212,150)	-	(212,150)	
2626		P	CAGE		(1,228,440)	(1,228,440)	-	-	-	
2627		P	CAEW		-	-	-	-	-	
2628		P	CAEE		(42,279,325)	(42,279,325)	-	-	-	
2629		P	JBE		-	-	-	-	-	
2630		P	SGCT		-	-	-	-	-	
2631										
2632				B19	(113,929,484)	(112,271,433)	(1,658,051)	-	(1,658,051)	
2633										
2634		TOTAL ACCUM DEF INCOME TAX		B19	(2,382,872,207)	(2,256,959,454)	(125,912,753)	-	(125,912,753)	

SEPTEMBER 2020 West Control Area							UNADJUSTED RESULTS			WASHINGTON		
AMA										ADJUSTMENT		
FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL			
2635	255	Accumulated Investment Tax Credit										
2636		PTD	S		(2,126,798)	(2,126,798)	-	-	-			
2637		PTD	ITC84		-	-	-	-	-			
2638		PTD	ITC85		-	-	-	-	-			
2639		PTD	ITC86		-	-	-	-	-			
2640		PTD	ITC88		-	-	-	-	-			
2641		PTD	ITC89		-	-	-	-	-			
2642		PTD	ITC90		(6,564)	(6,307)	(257)	-	-	(257)		
2643		PTD	SG		(201,908)	(185,294)	(16,614)	-	-	(16,614)		
2644		Total Accumulated ITC					B19	(2,335,270)	(2,318,399)	(16,871)	-	(16,871)
2645												
2646		TOTAL RATE BASE DEDUCTIONS						(4,867,017,904)	(4,537,168,585)	(329,849,320)	-	(329,849,320)
2647												
2648												
2649												
2650	108SP	Steam Prod Plant Accumulated Depr										
2651		P	S		10,099,770	10,099,770	-	-	-			
2652		P	DGP		-	-	-	-	-			
2653		P	DGU		-	-	-	-	-			
2654		P	SG		-	-	-	-	-			
2655		P	CAGW		(131,123,530)	(101,535,437)	(29,588,093)	-	-	(29,588,093)		
2656		P	CAGE		(2,679,060,353)	(2,679,060,353)	-	-	-			
2657		P	JBG		(635,864,004)	(493,195,171)	(142,668,833)	-	-	(142,668,833)		
2658		P	CAGE		-	-	-	-	-			
2659							B17	(3,435,948,118)	(3,263,691,191)	(172,256,926)	-	(172,256,926)
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		3,156,697	3,156,697	-	-	-			
2670		P	DGP		-	-	-	-	-			
2671		P	DGU		-	-	-	-	-			
2672		P	CAGW		(387,224,539)	(299,847,119)	(87,377,420)	-	-	(87,377,420)		
2673		P	CAGE		(94,490,302)	(94,490,302)	-	-	-			
2674		P	CAGW		-	-	-	-	-			
2675		P	CAGE		-	-	-	-	-			
2676							B17	(478,558,145)	(391,180,725)	(87,377,420)	-	(87,377,420)
2677												
2678	108OP	Other Production Plant - Accum Depr										
2679		P	S		-	-	-	-	-			
2680		P	DGU		-	-	-	-	-			
2681		P	DGP		-	-	-	-	-			
2682		P	SG		-	-	-	-	-			
2683		P	CAGW		(33,275,210)	(25,766,642)	(7,508,569)	-	-	(7,508,569)		
2684		P	CAGE		(3,471,439)	(3,471,439)	-	-	-			
2685		P	CAGE		-	-	-	-	-			
2686							B17	(36,746,650)	(29,238,081)	(7,508,569)	-	(7,508,569)
2687												
2688	108EP	Experimental Plant - Accum Depr										
2689		P	DGP		-	-	-	-	-			
2690		P	SG		-	-	-	-	-			
2691												
2692												
2693		TOTAL PRODUCTION PLANT DEPR						(3,951,252,912)	(3,684,109,997)	(267,142,915)	-	(267,142,915)
2694												
2695		Summary of Prod Plant Depreciation by Factor										
2696		S			13,256,467	13,256,467	-	-	-			
2697		DGP			-	-	-	-	-			
2698		DGU			-	-	-	-	-			
2699		SG			-	-	-	-	-			
2700		CAGW			(551,623,280)	(427,149,197)	(124,474,082)	-	-	(124,474,082)		
2701		CAGE			(2,777,022,095)	(2,777,022,095)	-	-	-			
2702		JBG			(635,864,004)	(493,195,171)	(142,668,833)	-	-	(142,668,833)		
2703		SSGCT			-	-	-	-	-			
2704		Total of Prod Plant Depreciation by Factor						(3,951,252,912)	(3,684,109,997)	(267,142,915)	-	(267,142,915)
2705												
2706												
2707	108TP	Transmission Plant Accumulated Depr										
2708		T	DGP		-	-	-	-	-			
2709		T	DGU		-	-	-	-	-			
2710		T	CAGW		(571,954,502)	(442,892,669)	(129,061,833)	-	-	(129,061,833)		
2711		T	CAGE		(1,297,268,257)	(1,297,268,257)	-	-	-			
2712		T	JBG		(44,858,973)	(34,793,963)	(10,065,010)	-	-	(10,065,010)		
2713		T	SG		8,500,249	7,800,804	699,445	-	-	699,445		
2714		TOTAL TRANS PLANT ACCUM DEPR					B17	(1,905,581,483)	(1,767,154,085)	(138,427,398)	-	(138,427,398)

SEPTEMBER 2020 West Control Area						UNADJUSTED RESULTS			WASHINGTON	
AMA	FERC	BUS	WCA							
ACCT	DESCRIP	FUNC	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
2715	108360	Land and Land Rights								
2716		DPW	S		(10,667,151)	(10,467,908)	(199,243)	-	(199,243)	
2717				B17	(10,667,151)	(10,467,908)	(199,243)	-	(199,243)	
2718										
2719	108361	Structures and Improvements								
2720		DPW	S		(29,979,267)	(28,629,556)	(1,349,710)	-	(1,349,710)	
2721				B17	(29,979,267)	(28,629,556)	(1,349,710)	-	(1,349,710)	
2722										
2723	108362	Station Equipment								
2724		DPW	S		(307,118,191)	(282,667,532)	(24,450,659)	-	(24,450,659)	
2725				B17	(307,118,191)	(282,667,532)	(24,450,659)	-	(24,450,659)	
2726										
2727	108363	Storage Battery Equipment								
2728		DPW	S		-	-	-	-	-	
2729				B17	-	-	-	-	-	
2730										
2731	108364	Poles, Towers & Fixtures								
2732		DPW	S		(685,288,894)	(610,573,577)	(74,715,317)	-	(74,715,317)	
2733				B17	(685,288,894)	(610,573,577)	(74,715,317)	-	(74,715,317)	
2734										
2735	108365	Overhead Conductors								
2736		DPW	S		(347,704,360)	(311,768,535)	(35,935,825)	-	(35,935,825)	
2737				B17	(347,704,360)	(311,768,535)	(35,935,825)	-	(35,935,825)	
2738										
2739	108366	Underground Conduit								
2740		DPW	S		(178,151,341)	(166,248,222)	(11,903,119)	-	(11,903,119)	
2741				B17	(178,151,341)	(166,248,222)	(11,903,119)	-	(11,903,119)	
2742										
2743	108367	Underground Conductors								
2744		DPW	S		(417,984,000)	(403,376,423)	(14,607,577)	-	(14,607,577)	
2745				B17	(417,984,000)	(403,376,423)	(14,607,577)	-	(14,607,577)	
2746										
2747	108368	Line Transformers								
2748		DPW	S		(561,006,567)	(497,348,646)	(63,657,920)	-	(63,657,920)	
2749				B17	(561,006,567)	(497,348,646)	(63,657,920)	-	(63,657,920)	
2750										
2751	108369	Services								
2752		DPW	S		(348,225,825)	(317,040,167)	(31,185,658)	-	(31,185,658)	
2753				B17	(348,225,825)	(317,040,167)	(31,185,658)	-	(31,185,658)	
2754										
2755	108370	Meters								
2756		DPW	S		(81,530,032)	(75,597,959)	(5,932,073)	-	(5,932,073)	
2757				B17	(81,530,032)	(75,597,959)	(5,932,073)	-	(5,932,073)	
2758										
2759										
2760										
2761	108371	Installations on Customers' Premises								
2762		DPW	S		(7,303,548)	(6,940,891)	(362,657)	-	(362,657)	
2763				B17	(7,303,548)	(6,940,891)	(362,657)	-	(362,657)	
2764										
2765	108372	Leased Property								
2766		DPW	S		-	-	-	-	-	
2767				B17	-	-	-	-	-	
2768										
2769	108373	Street Lights								
2770		DPW	S		(31,445,599)	(29,739,348)	(1,706,252)	-	(1,706,252)	
2771				B17	(31,445,599)	(29,739,348)	(1,706,252)	-	(1,706,252)	
2772										
2773	108D00	Unclassified Dist Plant - Acct 300								
2774		DPW	S		-	-	-	-	-	
2775					-	-	-	-	-	
2776										
2777	108DS	Unclassified Dist Sub Plant - Acct 300								
2778		DPW	S		-	-	-	-	-	
2779					-	-	-	-	-	
2780										
2781	108DP	Unclassified Dist Sub Plant - Acct 300								
2782		DPW	S		6,042,393	5,477,460	564,933	-	564,933	
2783					6,042,393	5,477,460	564,933	-	564,933	
2784										
2785										
2786		TOTAL DISTRIBUTION PLANT DEPR		B17	(3,000,362,382)	(2,734,921,305)	(265,441,077)	-	(265,441,077)	
2787										
2788		Summary of Distribution Plant Depr by Factor								
2789		S			(3,000,362,382)	(2,734,921,305)	(265,441,077)	-	(265,441,077)	
2790										
2791		Total Distribution Depreciation by Factor		B17	(3,000,362,382)	(2,734,921,305)	(265,441,077)	-	(265,441,077)	

SEPTEMBER 2020 West Control Area						UNADJUSTED RESULTS			WASHINGTON	
AMA										
FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
2792	108GP	General Plant Accumulated Depr								
2793		G-SITUS	S		(264,810,136)	(240,580,452)	(24,229,685)	-	(24,229,685)	
2794		G-DGP	DGP		-	-	-	-	-	
2795		G-DGU	DGU		-	-	-	-	-	
2796		G-SG	SG		33,674	30,903	2,771	-	2,771	
2797		CUST	CN		(6,811,064)	(6,342,212)	(468,851)	-	(468,851)	
2798		PTD	SO		(114,595,170)	(106,589,224)	(8,005,946)	-	(8,005,946)	
2799		P	SE		-	-	-	-	-	
2800		G-SG	CAGW		(34,551,899)	(26,755,245)	(7,796,654)	-	(7,796,654)	
2801		G-SG	CAGE		(88,535,749)	(88,535,749)	-	-	-	
2802		P	JBG		(7,785,097)	(6,038,354)	(1,746,742)	-	(1,746,742)	
2803		P	CAEW		-	-	-	-	-	
2804		P	CAEE		(1,445,119)	(1,445,119)	-	-	-	
2805		G-SG	CAGE		-	-	-	-	-	
2806		G-SG	CAGE		-	-	-	-	-	
2807				B17	(518,500,560)	(476,255,452)	(42,245,108)	-	(42,245,108)	
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	(518,500,560)	(476,255,452)	(42,245,108)	-	(42,245,108)	
2837										
2838										
2839										
2840		Summary of General Depreciation by Factor								
2841		S			(264,810,136)	(240,580,452)	(24,229,685)	-	(24,229,685)	
2842		DGP			-	-	-	-	-	
2843		DGU			-	-	-	-	-	
2844		SE			-	-	-	-	-	
2845		SO			(114,595,170)	(106,589,224)	(8,005,946)	-	(8,005,946)	
2846		CN			(6,811,064)	(6,342,212)	(468,851)	-	(468,851)	
2847		SG			33,674	30,903	2,771	-	2,771	
2848		DEU			-	-	-	-	-	
2849		CAGW			(34,551,899)	(26,755,245)	(7,796,654)	-	(7,796,654)	
2850		CAGE			(88,535,749)	(88,535,749)	-	-	-	
2851		CAEW			-	-	-	-	-	
2852		CAEE			(1,445,119)	(1,445,119)	-	-	-	
2853		SSGCT			-	-	-	-	-	
2854		JBG			(7,785,097)	(6,038,354)	(1,746,742)	-	(1,746,742)	
2855		Remove Capital Leases			-	-	-	-	-	
2856		Total General Depreciation by Factor		B17	(518,500,560)	(476,255,452)	(42,245,108)	-	(42,245,108)	
2857										
2858										
2859		TOTAL ACCUM DEPR - PLANT IN SERV		B17	(9,375,697,337)	(8,662,440,839)	(713,256,498)	-	(713,256,498)	
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		(11,590,444)	(9,806,827)	(1,783,617)	-	(1,783,617)	
2870		CUST	CN		-	-	-	-	-	
2871		I-SG	SG		-	-	-	-	-	
2872		PTD	SO		(3,772,990)	(3,509,398)	(263,592)	-	(263,592)	
2873		I-SG	CAGW		-	-	-	-	-	
2874		I-SG	CAGE		-	-	-	-	-	
2875		P	CAEW		-	-	-	-	-	
2876		P	CAEE		-	-	-	-	-	
2877		P	SE		-	-	-	-	-	
2878				B18	(15,363,434)	(13,316,225)	(2,047,209)	-	(2,047,209)	

SEPTEMBER 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			(2,905,463)	(2,249,844)	(655,619)	-	(655,619)
2886		P	CAGE			-	-	-	-	-
2887		P	CAGE			-	-	-	-	-
2888				B18		(2,905,463)	(2,249,844)	(655,619)	-	(655,619)
2889										
2890										
2891	111IP	Accum Prov for Amort-Intangible Plant								
2892		I-SITUS	S			30,619,961	30,628,292	(8,330)	-	(8,330)
2893		I-DGP	DGP			-	-	-	-	-
2894		I-DGU	DGU			-	-	-	-	-
2895		P	CAEW			-	-	-	-	-
2896		P	CAEE			(532)	(532)	-	-	-
2897		P	SE			-	-	-	-	-
2898		I-SG	SG			(20,662,946)	(18,962,691)	(1,700,255)	-	(1,700,255)
2899		I-SG	CAGW			-	-	-	-	-
2900		I-SG	CAGE			-	-	-	-	-
2901		CUST	CN			(151,695,256)	(141,253,049)	(10,442,208)	-	(10,442,208)
2902		P	CAGE			-	-	-	-	-
2903		P	CAGE			-	-	-	-	-
2904		I-SG	CAGW			(151,231,931)	(117,106,366)	(34,125,564)	-	(34,125,564)
2905		I-SG	CAGE			(43,896,893)	(43,896,893)	-	-	-
2906		PTD	JBG			(1,595,919)	(1,237,842)	(358,076)	-	(358,076)
2907		PTD	SO			(305,716,127)	(284,357,925)	(21,358,202)	-	(21,358,202)
2908				B18		(644,179,641)	(576,187,005)	(67,992,636)	-	(67,992,636)
2909	111IP	Less Non-Utility Plant								
2910		NUTIL	OTH			-	-	-	-	-
2911				B18		(644,179,641)	(576,187,005)	(67,992,636)	-	(67,992,636)
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		(662,448,539)	(591,753,075)	(70,695,464)	-	(70,695,464)
2924		AMA								
2925										
2926										
2927										
2928		Summary of Amortization by Factor								
2929		S				19,029,517	20,821,464	(1,791,948)	-	(1,791,948)
2930		DGP				-	-	-	-	-
2931		DGU				-	-	-	-	-
2932		SE				-	-	-	-	-
2933		SO				(309,489,117)	(287,867,323)	(21,621,794)	-	(21,621,794)
2934		CN				(151,695,256)	(141,253,049)	(10,442,208)	-	(10,442,208)
2935		SSGCT				-	-	-	-	-
2936		JBG				(1,595,919)	(1,237,842)	(358,076)	-	(358,076)
2937		CAGW				(154,137,394)	(119,356,210)	(34,781,184)	-	(34,781,184)
2938		CAGE				(43,896,893)	(43,896,893)	-	-	-
2939		CAEW				-	-	-	-	-
2940		CAEE				(532)	(532)	-	-	-
2941		SG				(20,662,946)	(18,962,691)	(1,700,255)	-	(1,700,255)
2942		Less Capital Lease				-	-	-	-	-
2943		Total Provision For Amortization by Factor		B18		(662,448,539)	(591,753,075)	(70,695,464)	-	(70,695,464)