



*Washington Jurisdiction*  
**RESULTS OF OPERATIONS**

**May 2020**

**PACIFICORP  
RESULTS OF OPERATIONS**

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	MAY 2020
FILE:	<a href="#">WA JAM - May 2020</a>
PREPARED BY:	Revenue Requirement Department
DATE:	September 23, 2020
TIME:	10:33:49 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.

**MAY 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	360,840,768	338,401,253	22,439,515	-	22,439,515
3 Interdepartmental	2.3	0	0	0	-	0
4 Special Sales	2.3	2,491,575	2,155,789	335,786	-	335,786
5 Other Operating Revenues	2.4	11,840,514	11,016,696	823,818	-	823,818
6 Total Operating Revenues	2.4	375,172,856	351,573,738	23,599,119	-	23,599,119
7						
8 Operating Expenses:						
9 Steam Production	2.6	33,941,380	30,076,235	3,865,145	-	3,865,145
10 Nuclear Production	2.7	0	0	0	-	0
11 Hydro Production	2.9	3,893,485	3,164,950	728,535	-	728,535
12 Other Power Supply	2.10	31,241,997	25,590,786	5,651,211	-	5,651,211
13 Transmission	2.12	12,997,769	10,450,407	2,547,361	-	2,547,361
14 Distribution	2.13	14,953,445	13,701,496	1,251,949	-	1,251,949
15 Customer Accounts	2.14	6,390,604	5,963,840	426,764	-	426,764
16 Customer Service	2.14	8,058,126	7,998,077	60,049	-	60,049
17 Sales	2.15	0	0	0	-	0
18 Administrative & General	2.16	11,063,768	10,354,762	709,006	-	709,006
19						
20 Total O & M Expenses	2.16	122,540,573	107,300,553	15,240,020	-	15,240,020
21						
22 Depreciation	2.18	60,284,770	56,226,322	4,058,447	-	4,058,447
23 Amortization Expense	2.19	4,349,246	4,049,384	299,862	-	299,862
24 Taxes Other Than Income	2.19	17,401,721	15,510,635	1,891,085	-	1,891,085
25 Income Taxes - Federal	2.22	29,397,344	29,273,272	124,072	-	124,072
26 Income Taxes - State	2.22	6,629,819	6,629,819	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	(90,271)	(90,271)	0	-	0
30						
31 Total Operating Expenses	2.22	240,314,761	218,701,274	21,613,487	-	21,613,487
32						
33 Operating Revenue for Return		134,858,095	132,872,463	1,985,632	-	1,985,632
34						
35 Rate Base:						
36 Electric Plant in Service	2.33	28,495,716,500	26,527,748,749	1,967,967,751	-	1,967,967,751
37 Plant Held for Future Use	2.33	25,890,060	25,853,518	36,543	-	36,543
38 Misc Deferred Debits	2.35	420,493,130	413,693,792	6,799,338	-	6,799,338
39 Elec Plant Acq Adj	2.33	20,696,275	20,696,275	0	-	0
40 Nuclear Fuel	2.33	0	0	0	-	0
41 Prepayments	2.35	58,797,738	56,358,029	2,439,709	-	2,439,709
42 Fuel Stock	2.34	205,702,230	199,163,311	6,538,919	-	6,538,919
43 Material & Supplies	2.34	260,788,312	251,467,051	9,321,261	-	9,321,261
44 Working Capital	2.35	9,867,297	8,262,110	1,605,186	-	1,605,186
45 Weatherization Loans	2.34	2,776,339	2,773,375	2,964	-	2,964
46 Miscellaneous Rate Base	2.36	0	0	0	-	0
47						
48 Total Electric Plant		29,500,727,882	27,506,016,210	1,994,711,672	-	1,994,711,672
49						
50 Rate Base Deductions:						
51 Accum Prov For Depr	2.40	(9,416,219,422)	(8,714,154,787)	(702,064,636)	-	(702,064,636)
52 Accum Prov For Amort	2.41	(650,127,051)	(580,681,711)	(69,445,340)	-	(69,445,340)
53 Accum Def Income Taxes	2.37	(2,396,900,369)	(2,266,579,376)	(130,320,994)	-	(130,320,994)
54 Unamortized ITC	2.37	(2,391,709)	(2,374,142)	(17,567)	-	(17,567)
55 Customer Adv for Const	2.36	(107,954,319)	(107,979,382)	25,063	-	25,063
56 Customer Service Deposits	2.36	0	0	0	-	0
57 Misc. Rate Base Deductions	2.36	(2,312,309,130)	(2,123,799,519)	(188,509,611)	-	(188,509,611)
58						
59 Total Rate Base Deductions		(14,885,902,001)	(13,795,568,916)	(1,090,333,085)	-	(1,090,333,085)
60						
61 Total Rate Base		14,614,825,881	13,710,447,294	904,378,587	-	904,378,587

















## MAY 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				12,913,659	10,662,864	2,250,796	-	2,250,796	
634	SG				2,293,088	2,104,401	188,687	-	188,687	
635	SE				(20,253)	(18,698)	(1,555)	-	(1,555)	
636	JBG				3,817,626	2,961,065	856,561	-	856,561	
637	TROJP				-	-	-	-	-	
638	JBE				274,717	212,271	62,446	-	62,446	
639	DGP				-	-	-	-	-	
640	DEU				-	-	-	-	-	
641	DEP				-	-	-	-	-	
642	CAGW				14,924,078	11,556,452	3,367,626	-	3,367,626	
643	CAGE				18,315,448	18,315,448	-	-	-	
644	CAEW				15,399,081	11,878,750	3,520,331	-	3,520,331	
645	CAEE				1,159,418	1,159,418	-	-	-	
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	69,076,862	58,831,970	10,244,891	-	10,244,891
656	560 Operation Supervision & Engineering									
657	T		SG		482,791	443,064	39,727	-	39,727	
658	T		JBG		-	-	-	-	-	
659	T		CAGW		18,977	14,695	4,282	-	4,282	
660	T		CAGE		(14,507)	(14,507)	-	-	-	
661					B2	487,260	443,252	44,009	-	44,009
662	561 Load Dispatching									
663	T		SG		96,106	88,198	7,908	-	7,908	
664	T		JBG		-	-	-	-	-	
665	T		CAGW		38,371	29,712	8,658	-	8,658	
666	T		CAGE		201,359	201,359	-	-	-	
667					B2	335,836	319,270	16,567	-	16,567
668	562 Station Expense									
669	T		SG		1,400	1,285	115	-	115	
670	T		JBG		13,525	10,491	3,035	-	3,035	
671	T		CAGW		52,419	40,590	11,828	-	11,828	
672	T		CAGE		162,569	162,569	-	-	-	
673					B2	229,914	214,936	14,978	-	14,978
674	563 Overhead Line Expense									
675	T		SG		-	-	-	-	-	
676	T		CAGW		7,006	5,425	1,581	-	1,581	
677	T		CAGE		55,306	55,306	-	-	-	
678					B2	62,312	60,731	1,581	-	1,581
679	564 Underground Line Expense									
680	T		SG		-	-	-	-	-	
681	T		CAGW		-	-	-	-	-	
682	T		CAGE		-	-	-	-	-	
683					B2	-	-	-	-	
684	565 Transmission of Electricity by Others									
685	T		SG		-	-	-	-	-	
686	T		SE		-	-	-	-	-	
687	T		CAGW		-	-	-	-	-	
688	T		CAGE		-	-	-	-	-	
689	T		CAEW		-	-	-	-	-	
690	T		CAEE		-	-	-	-	-	
691					B2	-	-	-	-	
692	565NPC Transmission of Electricity by Others-NPC									
693			SG		-	-	-	-	-	
694			SE		-	-	-	-	-	
695			CAGW		9,138,464	7,076,365	2,062,099	-	2,062,099	
696			CAGE		-	-	-	-	-	
697			CAEW		-	-	-	-	-	
698			CAEE		-	-	-	-	-	
699					B2	9,138,464	7,076,365	2,062,099	-	2,062,099
700	Total Transmission of Electricity by Others									
701					9,138,464	7,076,365	2,062,099	-	2,062,099	
702	566 Misc. Transmission Expense									
703	T		SG		167,553	153,766	13,787	-	13,787	
704	T		CAGW		112,033	86,753	25,280	-	25,280	
705	T		CAGE		(993,495)	(993,495)	-	-	-	
706	0		S		-	-	-	-	-	
707					B2	(713,909)	(752,977)	39,068	-	39,068
708										
709										
710										
711										
712										
713										
714										



MAY 2020 West Control Area						UNADJUSTED RESULTS				
AMA						WASHINGTON			WASHINGTON	
FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
799	586	Meter Expenses								
800		DPW	S		206,426	190,162	16,264	-	16,264	
801		DPW	SNPD		-	-	-	-	-	
802				B2	206,426	190,162	16,264	-	16,264	
803										
804	587	Customer Installation Expenses								
805		DPW	S		1,452,404	1,357,978	94,426	-	94,426	
806		DPW	SNPD		-	-	-	-	-	
807				B2	1,452,404	1,357,978	94,426	-	94,426	
808										
809	588	Misc. Distribution Expenses								
810		DPW	S		37,622	34,098	3,523	-	3,523	
811		DPW	SNPD		(8,430)	(7,894)	(536)	-	(536)	
812				B2	29,191	26,204	2,987	-	2,987	
813										
814	589	Rents								
815		DPW	S		183,882	181,333	2,549	-	2,549	
816		DPW	SNPD		(1,680)	(1,573)	(107)	-	(107)	
817				B2	182,201	179,759	2,442	-	2,442	
818										
819	590	Maint Supervision & Engineering								
820		DPW	S		256,778	239,642	17,136	-	17,136	
821		DPW	SNPD		133,601	125,107	8,494	-	8,494	
822				B2	390,379	364,749	25,630	-	25,630	
823										
824	591	Maintenance of Structures								
825		DPW	S		107,587	106,174	1,414	-	1,414	
826		DPW	SNPD		7,259	6,797	461	-	461	
827				B2	114,846	112,971	1,875	-	1,875	
828										
829	592	Maintenance of Station Equipment								
830		DPW	S		569,031	428,272	140,759	-	140,759	
831		DPW	SNPD		137,990	129,217	8,773	-	8,773	
832				B2	707,021	557,489	149,533	-	149,533	
833	593	Maintenance of Overhead Lines								
834		DPW	S		8,762,200	7,927,794	834,406	-	834,406	
835		DPW	SNPD		153,138	143,401	9,736	-	9,736	
836				B2	8,915,337	8,071,196	844,142	-	844,142	
837										
838	594	Maintenance of Underground Lines								
839		DPW	S		2,362,870	2,288,268	74,602	-	74,602	
840		DPW	SNPD		5,479	5,130	348	-	348	
841				B2	2,368,348	2,293,398	74,950	-	74,950	
842										
843	595	Maintenance of Line Transformers								
844		DPW	S		-	-	-	-	-	
845		DPW	SNPD		74,042	69,335	4,708	-	4,708	
846				B2	74,042	69,335	4,708	-	4,708	
847										
848	596	Maint of Street Lighting & Signal Sys.								
849		DPW	S		158,710	153,694	5,016	-	5,016	
850		DPW	SNPD		-	-	-	-	-	
851				B2	158,710	153,694	5,016	-	5,016	
852										
853	597	Maintenance of Meters								
854		DPW	S		53,384	44,354	9,030	-	9,030	
855		DPW	SNPD		(22,585)	(21,149)	(1,436)	-	(1,436)	
856				B2	30,799	23,205	7,594	-	7,594	
857										
858	598	Maint of Misc. Distribution Plant								
859		DPW	S		96,857	70,953	25,903	-	25,903	
860		DPW	SNPD		(2,393,359)	(2,241,192)	(152,167)	-	(152,167)	
861				B2	(2,296,502)	(2,170,238)	(126,264)	-	(126,264)	
862										
863		<b>TOTAL DISTRIBUTION EXPENSE</b>		B2	<b>14,953,445</b>	<b>13,701,496</b>	<b>1,251,949</b>	<b>-</b>	<b>1,251,949</b>	
864										
865										
866		Summary of Distribution Expense by Factor								
867		S			15,423,801	14,141,948	1,281,853	-	1,281,853	
868		SNPD			(470,357)	(440,452)	(29,905)	-	(29,905)	
869										
870		Total Distribution Expense by Factor		B2	<b>14,953,445</b>	<b>13,701,496</b>	<b>1,251,949</b>	<b>-</b>	<b>1,251,949</b>	
871										
872	901	Supervision								
873		CUST	S		51	51	-	-	-	
874		CUST	CN		122,094	113,690	8,405	-	8,405	
875				B2	122,145	113,741	8,405	-	8,405	
876										
877	902	Meter Reading Expense								
878		CUST	S		990,572	912,802	77,769	-	77,769	
879		CUST	CN		32,828	30,568	2,260	-	2,260	
880				B2	1,023,400	943,370	80,029	-	80,029	

MAY 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		158,429	145,033	13,395	-	13,395
884		CUST	CN		3,139,213	2,923,119	216,093	-	216,093
885				B2	3,297,641	3,068,153	229,489	-	229,489
886									
887	904	Uncollectible Accounts							
888		CUST	S		1,947,418	1,838,576	108,841	-	108,841
889		P	SG		-	-	-	-	-
890		CUST	CN		-	-	-	-	-
891				B2	1,947,418	1,838,576	108,841	-	108,841
892									
893	905	Misc. Customer Accounts Expense							
894		CUST	S		-	-	-	-	-
895		CUST	CN		-	-	-	-	-
896				B2	-	-	-	-	-
897									
898		<b>TOTAL CUSTOMER ACCOUNTS EXP</b>		B2	<b>6,390,604</b>	<b>5,963,840</b>	<b>426,764</b>	<b>-</b>	<b>426,764</b>
899									
900		Summary of Customer Accts Exp by Factor							
901		S			3,096,469	2,896,463	200,006	-	200,006
902		CN			3,294,135	3,067,377	226,758	-	226,758
903		SG			-	-	-	-	-
904		Total Customer Accounts Expense by Factor		B2	6,390,604	5,963,840	426,764	-	426,764
905									
906	907	Supervision							
907		CUST	S		-	-	-	-	-
908		CUST	CN		(506)	(471)	(35)	-	(35)
909				B2	(506)	(471)	(35)	-	(35)
910									
911	908	Customer Assistance							
912		CUST	S		7,513,520	7,492,440	21,080	-	21,080
913		CUST	CN		84,090	78,301	5,788	-	5,788
914				B2	7,597,609	7,570,741	26,868	-	26,868
915									
916	909	Informational & Instructional Adv							
917		CUST	S		225,361	208,368	16,993	-	16,993
918		CUST	CN		235,572	219,356	16,216	-	16,216
919				B2	460,933	427,724	33,209	-	33,209
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		<b>TOTAL CUSTOMER SERVICE EXPENSE</b>		B2	<b>8,058,126</b>	<b>7,998,077</b>	<b>60,049</b>	<b>-</b>	<b>60,049</b>
928									
929		Summary of Customer Service Exp by Factor							
930		S			7,738,880	7,700,807	38,073	-	38,073
931		CN			319,246	297,270	21,976	-	21,976
932									
933		Total Customer Service Expense by Factor		B2	8,058,126	7,998,077	60,049	-	60,049
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		<b>TOTAL SALES EXPENSE</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
958									
959		Total Sales Expense by Factor							
960		S			-	-	-	-	-
961		CN			-	-	-	-	-
962					-	-	-	-	-
963		Total Sales Expense by Factor		B2	-	-	-	-	-
964									
965		<b>Total Customer Service Exp Including Sales</b>			<b>8,058,126</b>	<b>7,998,077</b>	<b>60,049</b>	<b>-</b>	<b>60,049</b>

MAY 2020 West Control Area										
AMA										
FERC	DESCRIP	BUS	WCA	Ref	UNADJUSTED RESULTS			WASHINGTON		
ACCT		FUNC	FACTOR		TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
966	920	Administrative & General Salaries								
967		PTD	S		-	-	-	-	-	
968		CUST	CN		-	-	-	-	-	
969		PTD	SO		6,041,700	5,622,422	419,278	-	419,278	
970				B2	6,041,700	5,622,422	419,278	-	419,278	
971										
972	921	Office Supplies & expenses								
973		PTD	S		10,874	10,478	396	-	396	
974		CUST	CN		6,531	6,081	450	-	450	
975		PTD	SO		755,330	702,912	52,418	-	52,418	
976				B2	772,736	719,472	53,264	-	53,264	
977										
978	922	A&G Expenses Transferred								
979		PTD	S		-	-	-	-	-	
980		CUST	CN		-	-	-	-	-	
981		PTD	SO		(2,965,093)	(2,759,324)	(205,770)	-	(205,770)	
982				B2	(2,965,093)	(2,759,324)	(205,770)	-	(205,770)	
983										
984	923	Outside Services								
985		PTD	S		90,704	90,704	-	-	-	
986		P	CAGW		-	-	-	-	-	
987		PTD	SO		1,515,059	1,409,918	105,141	-	105,141	
988				B2	1,605,763	1,500,622	105,141	-	105,141	
989										
990	924	Property Insurance								
991			S		1,091,567	1,091,567	-	-	-	
992			CAGW		-	-	-	-	-	
993		PTD	SO		465,372	433,077	32,296	-	32,296	
994				B2	1,556,939	1,524,644	32,296	-	32,296	
995										
996	925	Injuries & Damages								
997			S		150,503	150,503	-	-	-	
998		PTD	SO		571,089	531,457	39,632	-	39,632	
999				B2	721,592	681,960	39,632	-	39,632	
1000										
1001	926	Employee Pensions & Benefits								
1002		LABOR	S		(484,848)	(490,936)	6,088	-	6,088	
1003		CUST	CN		-	-	-	-	-	
1004		LABOR	SO		(531,427)	(494,548)	(36,880)	-	(36,880)	
1005				B2	(1,016,275)	(985,484)	(30,791)	-	(30,791)	
1006										
1007	927	Franchise Requirements								
1008		DMSC	S		-	-	-	-	-	
1009		DMSC	SO		-	-	-	-	-	
1010				B2	-	-	-	-	-	
1011										
1012	928	Regulatory Commission Expense								
1013		DMSC	S		1,456,450	1,392,498	63,952	-	63,952	
1014		CUST	CAEE		-	-	-	-	-	
1015		DMSC	SO		320,321	298,091	22,229	-	22,229	
1016		CUST	CAGW		191,399	148,209	43,189	-	43,189	
1017		DMSC	CAGE		20,901	20,901	-	-	-	
1018		FERC	SG		209,885	192,615	17,270	-	17,270	
1019				B2	2,198,956	2,052,315	146,641	-	146,641	
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		(173,020)	(161,013)	(12,007)	-	(12,007)	
1029				B2	(173,020)	(161,013)	(12,007)	-	(12,007)	
1030										
1031	930	Misc General Expenses								
1032		PTD	S		-	-	-	-	-	
1033		CUST	CAGE		-	-	-	-	-	
1034		LABOR	SO		157,828	146,875	10,953	-	10,953	
1035				B2	157,828	146,875	10,953	-	10,953	
1036										
1037	931	Rents								
1038		PTD	S		10,327	9,997	330	-	330	
1039		PTD	SO		191,931	178,611	13,319	-	13,319	
1040				B2	202,257	188,608	13,649	-	13,649	
1041										
1042	935	Maintenance of General Plant								
1043		G	S		28,460	25,806	2,654	-	2,654	
1044		CUST	CN		7,941	7,394	547	-	547	
1045		G	SO		1,923,986	1,790,466	133,520	-	133,520	
1046				B2	1,960,386	1,823,666	136,720	-	136,720	
1047										
1048		<b>TOTAL ADMINISTRATIVE &amp; GEN EXP</b>			B2	<b>11,063,768</b>	<b>10,354,762</b>	<b>709,006</b>	<b>-</b>	<b>709,006</b>







MAY 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		<b>Total Amortization of Limited Term Plant</b>			B4	3,915,981	3,616,541	299,440	-	299,440
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		1,869	1,447	422	-	422	
1248		P	CAGE		-	-	-	-	-	
1249		P	CAEW		-	-	-	-	-	
1250		P	SG-P		-	-	-	-	-	
1251		P	SG		-	-	-	-	-	
1252		P	TROJP		-	-	-	-	-	
1253				B4	12,227	11,805	422	-	422	
1254										
1255		<b>TOTAL AMORTIZATION EXPENSE</b>			B4	4,349,246	4,049,384	299,862	-	299,862
1256										
1257										
1258										
1259		Summary of Amortization Expense by Factor								
1260		S			441,356	434,399	6,956	-	6,956	
1261		SE			-	-	-	-	-	
1262		TROJP			-	-	-	-	-	
1263		SG-P			-	-	-	-	-	
1264		DGU			-	-	-	-	-	
1265		SO			1,069,200	995,000	74,200	-	74,200	
1266		JBG			18,711	14,513	4,198	-	4,198	
1267		SSGCH			-	-	-	-	-	
1268		CN			1,001,742	932,785	68,957	-	68,957	
1269		CAGW			426,821	330,509	96,312	-	96,312	
1270		CAGE			793,027	793,027	-	-	-	
1271		CAEW			-	-	-	-	-	
1272		CAEE			-	-	-	-	-	
1273		SG			598,390	549,151	49,239	-	49,239	
1274		Total Amortization Expense by Factor			B4	4,349,246	4,049,384	299,862	-	299,862
1275	408	Taxes Other Than Income								
1276		GP	S		3,762,317	2,806,851	955,466	-	955,466	
1277		GP	GPS		13,466,699	12,532,145	934,554	-	934,554	
1278		GP	SO		(32,224)	(29,988)	(2,236)	-	(2,236)	
1279		P	SE		42,988	39,686	3,301	-	3,301	
1280		P	CAGE		126,717	126,717	-	-	-	
1281		DMSC	OPRV-ID		-	-	-	-	-	
1282		GP	EXCTAX		-	-	-	-	-	
1283		GP	DGP		-	-	-	-	-	
1284		P	CAEW		-	-	-	-	-	
1285		P	CAEE		35,224	35,224	-	-	-	
1286										
1287		<b>TOTAL TAXES OTHER THAN INCOME</b>			B5	17,401,721	15,510,635	1,891,085	-	1,891,085
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		<b>TOTAL DEFERRED ITC</b>			B7	(198,441)	(198,441)	-	-	

MAY 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			33,580,534	31,461,479	2,119,056	-	2,119,056
1306						<u>33,580,534</u>	<u>31,461,479</u>	<u>2,119,056</u>	<u>-</u>	<u>2,119,056</u>
1307										
1308	428	Amortization of Debt Disc & Exp								
1309		GP	SNP			429,323	402,231	27,092	-	27,092
1310						<u>429,323</u>	<u>402,231</u>	<u>27,092</u>	<u>-</u>	<u>27,092</u>
1311										
1312	429	Amortization of Premium on Debt								
1313		GP	SNP			(919)	(861)	(58)	-	(58)
1314						<u>(919)</u>	<u>(861)</u>	<u>(58)</u>	<u>-</u>	<u>(58)</u>
1315										
1316	431	Other Interest Expense								
1317		NUTIL	OTH			-	-	-	-	-
1318		GP	SO			-	-	-	-	-
1319		GP	SNP			1,894,832	1,775,262	119,571	-	119,571
1320						<u>1,894,832</u>	<u>1,775,262</u>	<u>119,571</u>	<u>-</u>	<u>119,571</u>
1321										
1322	432	AFUDC - Borrowed								
1323		GP	SNP			(3,873,064)	(3,628,659)	(244,405)	-	(244,405)
1324						<u>(3,873,064)</u>	<u>(3,628,659)</u>	<u>(244,405)</u>	<u>-</u>	<u>(244,405)</u>
1325										
1326		Total Elec. Interest Deductions for Tax		B6		<u>32,030,707</u>	<u>30,009,451</u>	<u>2,021,256</u>	<u>-</u>	<u>2,021,256</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>32,030,707</u>	<u>30,009,451</u>	<u>2,021,256</u>	<u>-</u>	<u>2,021,256</u>
1337										
1338										
1339	419	Interest & Dividends								
1340		GP	S			-	-	-	-	-
1341		GP	SNP			(7,961,061)	(7,458,689)	(502,372)	-	(502,372)
1342		Total Operating Deductions for Tax				<u>(7,961,061)</u>	<u>(7,458,689)</u>	<u>(502,372)</u>	<u>-</u>	<u>(502,372)</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>

MAY 2020 West Control Area						UNADJUSTED RESULTS				
AMA						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	-	-	-	-	-	

MAY 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		6,629,819	6,629,819	-	-	-	
1477		Credits	IBT		-	-	-	-	-	
1478			CAGE		-	-	-	-	-	
1479			IBT		-	-	-	-	-	
1480		<b>TOTAL STATE TAXES</b>		B6	<b>6,629,819</b>	<b>6,629,819</b>	<b>-</b>	<b>-</b>	<b>-</b>	
1481										
1482										
1483		Calculation of Taxable Income:								
1484		Operating Revenues			375,172,856	351,573,738	23,599,119	-	23,599,119	
1485		Operating Deductions:								
1486		O & M Expenses			122,540,573	107,300,553	15,240,020	-	15,240,020	
1487		Depreciation Expense			60,284,770	56,226,322	4,058,447	-	4,058,447	
1488		Amortization Expense			4,349,246	4,049,384	299,862	-	299,862	
1489		Taxes Other Than Income			17,401,721	15,510,635	1,891,085	-	1,891,085	
1490		Interest & Dividends (AFUDC-Equity)			(7,961,061)	(7,458,689)	(502,372)	-	(502,372)	
1491		Misc Revenue & Expense			(90,271)	(90,271)	-	-	-	
1492		Total Operating Deductions			196,524,978	175,537,936	20,987,042	-	20,987,042	
1493		Other Deductions:								
1494		Interest Deductions			32,030,707	30,009,451	2,021,256	-	2,021,256	
1495		Interest on PCRBS			-	-	-	-	-	
1496		Schedule M Adjustments			-	-	-	-	-	
1497										
1498		Income Before State Taxes			146,617,171	146,026,351	590,821	-	590,821	
1499										
1500		State Income Taxes			6,629,819	6,629,819	-	-	-	
1501										
1502		Total Taxable Income			139,987,352	139,396,531	590,821	-	590,821	
1503										
1504		Tax Rate			21.0%	21.0%	21.0%	21.0%	21.0%	
1505										
1506		Federal Income Tax - Calculated			29,397,344	29,273,272	124,072	-	124,072	
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		<b>FEDERAL INCOME TAX</b>			<b>29,397,344</b>	<b>29,273,272</b>	<b>124,072</b>	<b>-</b>	<b>124,072</b>	
1516										
1517		<b>TOTAL OPERATING EXPENSES</b>			<b>240,314,761</b>	<b>218,701,274</b>	<b>21,613,487</b>	<b>-</b>	<b>21,613,487</b>	
1518	310	Land and Land Rights								
1519		P	DGP		-	-	-	-	-	
1520		P	DGU		-	-	-	-	-	
1521		P	SG		-	-	-	-	-	
1522		P	CAGW		1,788,644	1,385,036	403,609	-	403,609	
1523		P	CAGE		90,006,302	90,006,302	-	-	-	
1524		P	JBG		1,193,761	925,917	267,844	-	267,844	
1525		P	S		-	-	-	-	-	
1526		P	CAGE		-	-	-	-	-	
1527				B8	92,988,707	92,317,255	671,453	-	671,453	
1528										
1529	311	Structures and Improvements								
1530		P	DGP		-	-	-	-	-	
1531		P	DGU		-	-	-	-	-	
1532		P	SG		-	-	-	-	-	
1533		P	CAGW		68,067,987	52,708,410	15,359,577	-	15,359,577	
1534		P	CAGE		835,446,946	835,446,946	-	-	-	
1535		P	JBG		150,059,073	116,390,313	33,668,761	-	33,668,761	
1536		P	CAGE		-	-	-	-	-	
1537				B8	1,053,574,006	1,004,545,668	49,028,337	-	49,028,337	
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		3,513,948,800	3,513,948,800	-	-	-	
1545		P	JBG		1,006,553,984	780,713,425	225,840,559	-	225,840,559	
1546		P	S		-	-	-	-	-	
1547				B8	4,643,001,826	4,389,519,294	253,482,532	-	253,482,532	
1548										
1549	314	Turbogenerator Units								
1550		P	DGP		-	-	-	-	-	
1551		P	DGU		-	-	-	-	-	
1552		P	SG		-	-	-	-	-	
1553		P	CAGW		39,226,713	30,375,185	8,851,528	-	8,851,528	
1554		P	CAGE		760,477,238	760,477,238	-	-	-	
1555		P	JBG		206,586,255	160,234,488	46,351,767	-	46,351,767	
1556		P	CAGE		-	-	-	-	-	
1557				B8	1,006,290,206	951,086,911	55,203,295	-	55,203,295	

MAY 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		419,901,342	419,901,342	-	-	-
1565		P	JBG		61,537,950	47,730,678	13,807,272	-	13,807,272
1566		P	CAGE		-	-	-	-	-
1567				B8	490,801,902	474,881,951	15,919,950	-	15,919,950
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		5,709,696	4,428,611	1,281,085	-	1,281,085
1578		P	CAGE		-	-	-	-	-
1579				B8	34,292,069	32,912,887	1,379,183	-	1,379,183
1580									
1581	317	Steam Plant ARO							
1582		P	S		-	-	-	-	-
1583					-	-	-	-	-
1584									
1585	SP	Unclassified Steam Plant - Account 300							
1586		P	CAGW		553,173	428,349	124,824	-	124,824
1587		P	CAGE		(22,591,190)	(22,591,190)	-	-	-
1588		P	SG		53,552,940	49,146,324	4,406,616	-	4,406,616
1589					31,514,923	26,983,483	4,531,440	-	4,531,440
1590									
1591									
1592		<b>Total Steam Production Plant</b>		B8	<b>7,352,463,639</b>	<b>6,972,247,449</b>	<b>380,216,190</b>	<b>-</b>	<b>380,216,190</b>
1593									
1594									
1595		Summary of Steam Production Plant by Factor							
1596		S			-	-	-	-	-
1597		JBG			1,431,640,719	1,110,423,431	321,217,288	-	321,217,288
1598		JBE			-	-	-	-	-
1599		SG			53,552,940	49,146,324	4,406,616	-	4,406,616
1600		CAGW			241,932,903	187,340,617	54,592,286	-	54,592,286
1601		CAGE			5,625,337,077	5,625,337,077	-	-	-
1602		SSGCH			-	-	-	-	-
1603		<b>Total Steam Production Plant by Factor</b>		B8	<b>7,352,463,639</b>	<b>6,972,247,449</b>	<b>380,216,190</b>	<b>-</b>	<b>380,216,190</b>
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		<b>Total Nuclear Production Plant</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

MAY 2020 West Control Area										
AMA						UNADJUSTED RESULTS			WASHINGTON	
FERC	BUS	WCA	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL		
ACCT	DESCRIP	FUNC	FACTOR							
1641										
1642										
1643										
1644	Summary of Nuclear Production Plant by Factor									
1645		DGP		-	-	-	-	-		-
1646		DGU		-	-	-	-	-		-
1647		SG		-	-	-	-	-		-
1648										
1649	Total Nuclear Plant by Factor									
1650										
1651	330	Land and Land Rights								
1652		P	DGP	-	-	-	-	-		-
1653		P	DGU	-	-	-	-	-		-
1654		P	CAGW	29,766,877	23,049,966	6,716,911	-	-		6,716,911
1655		P	CAGE	6,553,227	6,553,227	-	-	-		-
1656		P	CAGW	-	-	-	-	-		-
1657		P	CAGE	-	-	-	-	-		-
1658				B8	36,320,104	29,603,193	6,716,911	-	-	6,716,911
1659										
1660	331	Structures and Improvements								
1661		P	DGP	-	-	-	-	-		-
1662		P	DGU	-	-	-	-	-		-
1663		P	CAGW	261,441,079	202,446,762	58,994,316	-	-		58,994,316
1664		P	CAGE	18,561,314	18,561,314	-	-	-		-
1665		P	CAGW	-	-	-	-	-		-
1666		P	CAGE	-	-	-	-	-		-
1667				B8	280,002,393	221,008,077	58,994,316	-	-	58,994,316
1668										
1669	332	Reservoirs, Dams & Waterways								
1670		P	DGP	-	-	-	-	-		-
1671		P	DGU	-	-	-	-	-		-
1672		P	CAGW	417,646,712	323,404,513	94,242,199	-	-		94,242,199
1673		P	CAGE	103,405,751	103,405,751	-	-	-		-
1674		P	CAGW	-	-	-	-	-		-
1675		P	CAGE	-	-	-	-	-		-
1676				B8	521,052,463	426,810,263	94,242,199	-	-	94,242,199
1677										
1678	333	Water Wheel, Turbines, & Generators								
1679		P	DGP	-	-	-	-	-		-
1680		P	DGU	-	-	-	-	-		-
1681		P	CAGW	92,689,417	71,774,001	20,915,416	-	-		20,915,416
1682		P	CAGE	50,905,145	50,905,145	-	-	-		-
1683		P	CAGW	-	-	-	-	-		-
1684		P	CAGE	-	-	-	-	-		-
1685				B8	143,594,562	122,679,147	20,915,416	-	-	20,915,416
1686										
1687	334	Accessory Electric Equipment								
1688		P	DGP	-	-	-	-	-		-
1689		P	DGU	-	-	-	-	-		-
1690		P	CAGW	70,299,582	54,436,445	15,863,138	-	-		15,863,138
1691		P	CAGE	15,159,548	15,159,548	-	-	-		-
1692		P	CAGW	-	-	-	-	-		-
1693		P	CAGE	-	-	-	-	-		-
1694				B8	85,459,130	69,595,993	15,863,138	-	-	15,863,138
1695										
1696										
1697										
1698	335	Misc. Power Plant Equipment								
1699		P	DGP	-	-	-	-	-		-
1700		P	DGU	-	-	-	-	-		-
1701		P	CAGW	2,391,634	1,851,961	539,674	-	-		539,674
1702		P	CAGE	172,801	172,801	-	-	-		-
1703		P	CAGW	-	-	-	-	-		-
1704		P	CAGE	-	-	-	-	-		-
1705				B8	2,564,435	2,024,762	539,674	-	-	539,674
1706										
1707	336	Roads, Railroads & Bridges								
1708		P	DGP	-	-	-	-	-		-
1709		P	DGU	-	-	-	-	-		-
1710		P	CAGW	22,224,686	17,209,674	5,015,012	-	-		5,015,012
1711		P	CAGE	2,964,318	2,964,318	-	-	-		-
1712		P	CAGW	-	-	-	-	-		-
1713		P	CAGE	-	-	-	-	-		-
1714				B8	25,189,003	20,173,991	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	1,094,182,091	891,895,425	202,286,666	-	-	202,286,666

MAY 2020 West Control Area										
AMA										
FERC	BUS	WCA	UNADJUSTED RESULTS		WASHINGTON					
ACCT	DESCRIP	FUNC	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
1730										
1731	Summary of Hydraulic Plant by Factor									
1732	S				-	-	-	-	-	
1733	SG				-	-	-	-	-	
1734	CAGW				896,459,987	694,173,321	202,286,666	-	202,286,666	
1735	CAGE				197,722,104	197,722,104	-	-	-	
1736	DGP				-	-	-	-	-	
1737	DGU				-	-	-	-	-	
1738	Total Hydraulic Plant by Factor				B8	1,094,182,091	891,895,425	202,286,666	-	202,286,666
1739										
1740	340	Land and Land Rights								
1741			S		74,986	74,986	-	-	-	
1742		P	SG		-	-	-	-	-	
1743		P	DGU		-	-	-	-	-	
1744		P	CAGW		4,527,456	3,505,833	1,021,623	-	1,021,623	
1745		P	CAGE		46,356,403	46,356,403	-	-	-	
1746		P	CAGE		-	-	-	-	-	
1747				B8	50,958,845	49,937,222	1,021,623	-	1,021,623	
1748										
1749	341	Structures and Improvements								
1750		P	SG		-	-	-	-	-	
1751		P	DGU		-	-	-	-	-	
1752		P	CAGW		58,393,631	45,217,077	13,176,553	-	13,176,553	
1753		P	CAGE		171,351,116	171,351,116	-	-	-	
1754		P	CAGE		-	-	-	-	-	
1755				B8	229,744,747	216,568,194	13,176,553	-	13,176,553	
1756										
1757	342	Fuel Holders, Producers & Accessories								
1758		P	SG		-	-	-	-	-	
1759		P	DGU		-	-	-	-	-	
1760		P	CAGW		1,622,667	1,256,511	366,156	-	366,156	
1761		P	CAGE		14,565,556	14,565,556	-	-	-	
1762		P	CAGE		-	-	-	-	-	
1763				B8	16,188,223	15,822,068	366,156	-	366,156	
1764										
1765	343	Prime Movers								
1766		P	S		-	-	-	-	-	
1767		P	DGU		-	-	-	-	-	
1768		P	SG		-	-	-	-	-	
1769		P	CAGW		894,058,277	692,313,558	201,744,719	-	201,744,719	
1770		P	CAGE		1,879,318,128	1,879,318,128	-	-	-	
1771		P	CAGE		-	-	-	-	-	
1772				B8	2,773,376,405	2,571,631,686	201,744,719	-	201,744,719	
1773										
1774	344	Generators								
1775		P	S		-	-	-	-	-	
1776		P	DGU		-	-	-	-	-	
1777		P	SG		-	-	-	-	-	
1778		P	CAGW		145,930,935	113,001,543	32,929,392	-	32,929,392	
1779		P	CAGE		360,160,896	360,160,896	-	-	-	
1780		P	CAGE		-	-	-	-	-	
1781				B8	506,091,831	473,162,439	32,929,392	-	32,929,392	
1782										
1783	345	Accessory Electric Plant								
1784		P	SG		-	-	-	-	-	
1785		P	DGU		-	-	-	-	-	
1786		P	CAGW		86,486,398	66,970,697	19,515,701	-	19,515,701	
1787		P	CAGE		238,898,325	238,898,325	-	-	-	
1788		P	CAGE		-	-	-	-	-	
1789				B8	325,384,723	305,869,022	19,515,701	-	19,515,701	
1790										
1791										
1792										
1793	346	Misc. Power Plant Equipment								
1794		P	SG		-	-	-	-	-	
1795		P	DGU		-	-	-	-	-	
1796		P	CAGW		4,086,695	3,164,530	922,165	-	922,165	
1797		P	CAGE		11,837,626	11,837,626	-	-	-	
1798				B8	15,924,321	15,002,156	922,165	-	922,165	
1799										
1800	347	Other Production ARO								
1801		P	S		-	-	-	-	-	
1802					-	-	-	-	-	
1803										
1804	OP	Unclassified Other Prod Plant-Acct 300								
1805		P	S		-	-	-	-	-	
1806		P	SG		-	-	-	-	-	
1807		P	CAGW		(553,173)	(428,349)	(124,824)	-	(124,824)	
1808		P	CAGE		-	-	-	-	-	
1809					(553,173)	(428,349)	(124,824)	-	(124,824)	
1810										
1811	<b>Total Other Production Plant</b>				B8	<b>3,917,115,921</b>	<b>3,647,564,437</b>	<b>269,551,485</b>	<b>-</b>	<b>269,551,485</b>
1812										
1813	Summary of Other Production Plant by Factor									
1814	S				74,986	74,986	-	-	-	
1815	DGU				-	-	-	-	-	
1816	SG				-	-	-	-	-	
1817	CAGW				1,194,552,886	925,001,402	269,551,485	-	269,551,485	
1818	CAGE				2,722,488,049	2,722,488,049	-	-	-	
1819	SSGCT				-	-	-	-	-	
1820	Total of Other Production Plant by Factor				B8	3,917,115,921	3,647,564,437	269,551,485	-	269,551,485



MAY 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	<b>Total Experimental Plant</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
1826										
1827	<b>TOTAL PRODUCTION PLANT</b>			B8	<b>12,363,761,651</b>	<b>11,511,707,310</b>	<b>852,054,340</b>	<b>-</b>	<b>852,054,340</b>	
1828	350 Land and Land Rights									
1829	T		DGP		-	-	-	-	-	
1830	T		DGU		-	-	-	-	-	
1831	T		CAGW		44,242,678	34,259,294	9,983,383	-	9,983,383	
1832	T		CAGE		235,981,973	235,981,973	-	-	-	
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	<b>282,634,490</b>	<b>272,124,674</b>	<b>10,509,815</b>	<b>-</b>	<b>10,509,815</b>	
1836										
1837	352 Structures and Improvements									
1838	T		S		-	-	-	-	-	
1839	T		DGP		-	-	-	-	-	
1840	T		DGU		-	-	-	-	-	
1841	T		CAGW		78,659,748	60,910,134	17,749,613	-	17,749,613	
1842	T		CAGE		209,534,030	209,534,030	-	-	-	
1843	T		JBG		1,647,787	1,278,073	369,714	-	369,714	
1844	T		SG		3,167	2,907	261	-	261	
1845				B8	<b>289,844,732</b>	<b>271,725,144</b>	<b>18,119,588</b>	<b>-</b>	<b>18,119,588</b>	
1846										
1847	353 Station Equipment									
1848	T		DGP		-	-	-	-	-	
1849	T		DGU		-	-	-	-	-	
1850	T		CAGW		608,955,740	471,544,558	137,411,182	-	137,411,182	
1851	T		CAGE		1,552,492,615	1,552,492,615	-	-	-	
1852	T		JBG		40,653,056	31,531,728	9,121,328	-	9,121,328	
1853	T		SG		952,147	873,799	78,348	-	78,348	
1854				B8	<b>2,203,053,559</b>	<b>2,056,442,701</b>	<b>146,610,857</b>	<b>-</b>	<b>146,610,857</b>	
1855										
1856	354 Towers and Fixtures									
1857	T		DGP		-	-	-	-	-	
1858	T		DGU		-	-	-	-	-	
1859	T		CAGW		172,425,908	133,517,912	38,907,997	-	38,907,997	
1860	T		CAGE		1,092,638,546	1,092,638,546	-	-	-	
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	<b>1,286,938,620</b>	<b>1,243,140,282</b>	<b>43,798,338</b>	<b>-</b>	<b>43,798,338</b>	
1864										
1865	355 Poles and Fixtures									
1866	T		DGP		-	-	-	-	-	
1867	T		DGU		-	-	-	-	-	
1868	T		CAGW		314,535,647	243,560,513	70,975,134	-	70,975,134	
1869	T		CAGE		688,738,121	688,738,121	-	-	-	
1870	T		JBG		689,756	534,995	154,761	-	154,761	
1871	T		SG		707,219	649,026	58,194	-	58,194	
1872				B8	<b>1,004,670,743</b>	<b>933,482,656</b>	<b>71,188,088</b>	<b>-</b>	<b>71,188,088</b>	
1873										
1874	356 Clearing and Grading									
1875	T		DGP		-	-	-	-	-	
1876	T		DGU		-	-	-	-	-	
1877	T		CAGW		340,640,037	263,774,434	76,865,603	-	76,865,603	
1878	T		CAGE		926,214,351	926,214,351	-	-	-	
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	<b>1,282,308,211</b>	<b>1,202,189,777</b>	<b>80,118,434</b>	<b>-</b>	<b>80,118,434</b>	
1882										
1883	357 Underground Conduit									
1884	T		DGP		-	-	-	-	-	
1885	T		DGU		-	-	-	-	-	
1886	T		CAGW		505,577	391,493	114,084	-	114,084	
1887	T		CAGE		3,346,256	3,346,256	-	-	-	
1888	T		SG		-	-	-	-	-	
1889				B8	<b>3,851,832</b>	<b>3,737,749</b>	<b>114,084</b>	<b>-</b>	<b>114,084</b>	
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	<b>9,080,617</b>	<b>9,011,441</b>	<b>69,176</b>	<b>-</b>	<b>69,176</b>	
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	<b>12,146,013</b>	<b>10,504,465</b>	<b>1,641,548</b>	<b>-</b>	<b>1,641,548</b>	

MAY 2020 West Control Area						UNADJUSTED RESULTS			WASHINGTON	
AMA						TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL
FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref						
1906										
1907	TP	Unclassified Trans Plant - Acct 300								
1908		T	SG			(8,978,582)	(8,239,777)	(738,805)	-	(738,805)
1909		T	CAGW			24,474,358	18,951,707	5,522,652	-	5,522,652
1910		T	CAGE			71,037,537	71,037,537	-	-	-
1911						86,533,314	81,749,467	4,783,847	-	4,783,847
1912										
1913	TS0	Unclassified Trans Sub Plant - Acct 300								
1914		T	SG			-	-	-	-	-
1915						-	-	-	-	-
1916										
1917		<b>TOTAL TRANSMISSION PLANT</b>		B8		<b>6,461,062,132</b>	<b>6,084,108,357</b>	<b>376,953,775</b>	<b>-</b>	<b>376,953,775</b>
1918		Summary of Transmission Plant by Factor								
1919		JBG				80,999,370	62,825,538	18,173,832	-	18,173,832
1920		JBE				-	-	-	-	-
1921		CAGW				1,592,010,296	1,232,772,338	359,237,957	-	359,237,957
1922		CAGE				4,793,618,644	4,793,618,644	-	-	-
1923		SG				(5,566,178)	(5,108,164)	(458,014)	-	(458,014)
1924		Total Transmission Plant by Factor		B8		6,461,062,132	6,084,108,357	376,953,775	-	376,953,775
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			124,657,463	118,283,627	6,373,836	-	6,373,836
1931				B8		124,657,463	118,283,627	6,373,836	-	6,373,836
1932										
1933	362	Station Equipment								
1934		DPW	S			1,031,192,437	954,400,997	76,791,440	-	76,791,440
1935				B8		1,031,192,437	954,400,997	76,791,440	-	76,791,440
1936										
1937	363	Storage Battery Equipment								
1938		DPW	S			-	-	-	-	-
1939				B8		-	-	-	-	-
1940										
1941	364	Poles, Towers & Fixtures								
1942		DPW	S			1,275,866,749	1,161,951,487	113,915,262	-	113,915,262
1943				B8		1,275,866,749	1,161,951,487	113,915,262	-	113,915,262
1944										
1945	365	Overhead Conductors								
1946		DPW	S			815,744,457	738,780,289	76,964,167	-	76,964,167
1947				B8		815,744,457	738,780,289	76,964,167	-	76,964,167
1948										
1949	366	Underground Conduit								
1950		DPW	S			404,660,623	385,156,394	19,504,229	-	19,504,229
1951				B8		404,660,623	385,156,394	19,504,229	-	19,504,229
1952										
1953										
1954										
1955										
1956	367	Underground Conductors								
1957		DPW	S			945,871,940	914,852,435	31,019,505	-	31,019,505
1958				B8		945,871,940	914,852,435	31,019,505	-	31,019,505
1959										
1960	368	Line Transformers								
1961		DPW	S			1,442,350,302	1,323,551,089	118,799,213	-	118,799,213
1962				B8		1,442,350,302	1,323,551,089	118,799,213	-	118,799,213
1963										
1964	369	Services								
1965		DPW	S			879,848,117	810,422,967	69,425,150	-	69,425,150
1966				B8		879,848,117	810,422,967	69,425,150	-	69,425,150
1967										
1968	370	Meters								
1969		DPW	S			247,824,654	233,865,326	13,959,328	-	13,959,328
1970				B8		247,824,654	233,865,326	13,959,328	-	13,959,328
1971										
1972	371	Installations on Customers' Premises								
1973		DPW	S			8,804,696	8,292,335	512,361	-	512,361
1974				B8		8,804,696	8,292,335	512,361	-	512,361
1975										
1976	372	Leased Property								
1977		DPW	S			-	-	-	-	-
1978				B8		-	-	-	-	-
1979										
1980	373	Street Lights								
1981		DPW	S			62,372,116	58,478,132	3,893,984	-	3,893,984
1982				B8		62,372,116	58,478,132	3,893,984	-	3,893,984
1983										
1984	DP	Unclassified Dist Plant - Acct 300								
1985		DPW	S			82,058,322	73,659,535	8,398,788	-	8,398,788
1986						82,058,322	73,659,535	8,398,788	-	8,398,788
1987										
1988	DS0	Unclassified Dist Sub Plant - Acct 300								
1989		DPW	S			-	-	-	-	-
1990						-	-	-	-	-
1991										
1992										
1993		<b>TOTAL DISTRIBUTION PLANT</b>		B8		<b>7,385,070,437</b>	<b>6,843,645,269</b>	<b>541,425,167</b>	<b>-</b>	<b>541,425,167</b>

MAY 2020 West Control Area						UNADJUSTED RESULTS			WASHINGTON	
AMA	FERC	BUS	WCA							
ACCT	DESCRIP	FUNC	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
1994										
1995	Summary of Distribution Plant by Factor									
1996	S				7,385,070,437	6,843,645,269	541,425,167	-	541,425,167	
1997										
1998	Total Distribution Plant by Factor				B8	7,385,070,437	6,843,645,269	541,425,167	-	541,425,167
1999	389	Land and Land Rights								
2000		G-SITUS	S		14,969,289	13,870,463	1,098,826	-	1,098,826	
2001		CUST	CN		1,128,506	1,050,823	77,683	-	77,683	
2002		G-DGU	DGU		-	-	-	-	-	
2003		G-SG	SG		-	-	-	-	-	
2004		G-SG	CAGW		-	-	-	-	-	
2005		G-SG	CAGE		1,560	1,560	-	-	-	
2006		PTD	SO		7,516,302	6,994,690	521,612	-	521,612	
2007				B8	23,615,657	21,917,536	1,698,121	-	1,698,121	
2008										
2009	390	Structures and Improvements								
2010		G-SITUS	S		134,191,780	120,224,481	13,967,299	-	13,967,299	
2011		G-DGP	CAEE		1,273,136	1,273,136	-	-	-	
2012		G-DGU	DGU		-	-	-	-	-	
2013		CUST	CN		8,207,715	7,642,723	564,992	-	564,992	
2014		G-SG	SG		-	-	-	-	-	
2015		G-SG	CAGW		3,333,951	2,581,643	752,308	-	752,308	
2016		G-SG	CAGE		4,426,479	4,426,479	-	-	-	
2017		PTD	JBG		22,429	17,397	5,032	-	5,032	
2018		PTD	SO		96,540,084	89,840,455	6,699,629	-	6,699,629	
2019				B8	247,995,574	226,006,313	21,989,261	-	21,989,261	
2020										
2021	391	Office Furniture & Equipment								
2022		G-SITUS	S		7,203,544	6,856,972	346,573	-	346,573	
2023		G-DGP	DGP		-	-	-	-	-	
2024		G-DGU	DGU		-	-	-	-	-	
2025		CUST	CN		4,437,276	4,131,828	305,448	-	305,448	
2026		G-SG	SG		-	-	-	-	-	
2027		P	SE		-	-	-	-	-	
2028		PTD	SO		52,979,482	49,302,844	3,676,637	-	3,676,637	
2029		G-SG	CAGW		803,330	622,058	181,272	-	181,272	
2030		G-SG	CAGE		2,980,487	2,980,487	-	-	-	
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	68,693,968	64,124,235	4,569,733	-	4,569,733	
2037										
2038	392	Transportation Equipment								
2039		G-SITUS	S		92,162,475	86,574,923	5,587,551	-	5,587,551	
2040		PTD	SO		7,528,557	7,006,095	522,462	-	522,462	
2041		G-SG	SG		-	-	-	-	-	
2042		CUST	CN		-	-	-	-	-	
2043		G-DGU	DGU		-	-	-	-	-	
2044		P	SE		-	-	-	-	-	
2045		G-DGP	DGP		-	-	-	-	-	
2046		G-SG	CAGW		6,369,000	4,931,832	1,437,168	-	1,437,168	
2047		G-SG	CAGE		14,226,677	14,226,677	-	-	-	
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	123,338,689	115,187,989	8,150,700	-	8,150,700	
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		35,055,297	32,265,995	2,789,302	-	2,789,302	
2069		G-DGP	DGP		-	-	-	-	-	
2070		G-SG	SG		-	-	-	-	-	
2071		PTD	SO		2,027,575	1,886,866	140,708	-	140,708	
2072		P	SE		-	-	-	-	-	
2073		G-DGU	DGU		-	-	-	-	-	
2074		G-SG	CAGW		2,313,792	1,791,683	522,108	-	522,108	
2075		G-SG	CAGE		18,337,981	18,337,981	-	-	-	
2076		P	JBG		2,968,359	2,302,348	666,011	-	666,011	
2077		P	CAEW		-	-	-	-	-	
2078		P	CAEE		127,470	127,470	-	-	-	
2079		G-SG	CAGE		-	-	-	-	-	
2080		G-SG	CAGE		-	-	-	-	-	
2081				B8	60,830,474	56,712,345	4,118,129	-	4,118,129	

MAY 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		21,981,667	20,627,821	1,353,846	-	1,353,846	
2085		G-DGP	DGP		-	-	-	-	-	
2086		G-DGU	DGU		-	-	-	-	-	
2087		PTD	SO		4,891,818	4,552,339	339,479	-	339,479	
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		1,321,943	1,321,943	-	-	-	
2095		G-SG	CAGE		-	-	-	-	-	
2096		G-SG	CAGE		-	-	-	-	-	
2097				B8	34,607,324	32,524,615	2,082,709	-	2,082,709	
2098										
2099	396	Power Operated Equipment								
2100		G-SITUS	S		145,437,759	136,490,130	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	199,419,453	186,825,046	12,594,407	-	12,594,407	
2114	397	Communication Equipment								
2115		G-SITUS	S		204,843,584	192,063,528	12,780,057	-	12,780,057	
2116		COM_EQ	DGP		-	-	-	-	-	
2117		COM_EQ	DGU		-	-	-	-	-	
2118		PTD	SO		96,941,270	90,213,799	6,727,471	-	6,727,471	
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		53,259,403	41,241,391	12,018,012	-	12,018,012	
2123		COM_EQ	CAGE		127,594,182	127,594,182	-	-	-	
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	491,974,382	459,053,587	32,920,795	-	32,920,795	
2130										
2131	398	Misc. Equipment								
2132		G-SITUS	S		3,164,792	2,978,674	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		2,177,688	2,026,562	151,126	-	151,126	
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	8,182,966	7,688,574	494,393	-	494,393	
2146										
2147	399	Coal Mine								
2148		P	SE		-	-	-	-	-	
2149		P	CAEW		-	-	-	-	-	
2150		P	CAEE		1,854,828	1,854,828	-	-	-	
2151	MP	P	JBE		-	-	-	-	-	
2152				B8	1,854,828	1,854,828	-	-	-	
2153										
2154	399L	WIDCO Capital Lease								
2155		P	SE		-	-	-	-	-	
2156					-	-	-	-	-	
2157					-	-	-	-	-	
2158		Remove Capital Leases			-	-	-	-	-	
2159					-	-	-	-	-	
2160										
2161	1011390	General Capital Leases								
2162		G-SITUS	S		6,176,937	6,176,937	-	-	-	
2163		P	CAGW		3,033,559	2,349,035	684,524	-	684,524	
2164		P	CAGE		7,834,596	7,834,596	-	-	-	
2165		PTD	SO		984,745	916,406	68,339	-	68,339	
2166				B9	18,029,836	17,276,973	752,863	-	752,863	
2167										
2168		Remove Capital Leases			(18,029,836)	(17,276,973)	(752,863)	-	(752,863)	

MAY 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		52,830,429	49,164,136	3,666,294	-	3,666,294
2181		CUST	CN		-	-	-	-	-
2182		G-SG	SG		-	-	-	-	-
2183		G-SG	CAGE		-	-	-	-	-
2184		G-DGU	CAGW		-	-	-	-	-
2185					52,830,429	49,164,136	3,666,294	-	3,666,294
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		<b>TOTAL GENERAL PLANT</b>		B8	<b>1,327,943,085</b>	<b>1,234,526,094</b>	<b>93,416,991</b>	<b>-</b>	<b>93,416,991</b>
2196									
2197		Summary of General Plant by Factor							
2198		S			673,744,201	625,955,999	47,788,202	-	47,788,202
2199		JBG			22,829,086	17,706,923	5,122,163	-	5,122,163
2200		JBE			-	-	-	-	-
2201		SG			138,684	127,272	11,412	-	11,412
2202		SO			331,159,866	308,178,237	22,981,629	-	22,981,629
2203		SE			-	-	-	-	-
2204		CN			17,704,519	16,485,798	1,218,721	-	1,218,721
2205		DEU			-	-	-	-	-
2206		CAGW			75,549,249	58,501,521	17,047,728	-	17,047,728
2207		CAGE			219,282,055	219,282,055	-	-	-
2208		CAEW			-	-	-	-	-
2209		CAEE			5,565,263	5,565,263	-	-	-
2210		SSGCT			-	-	-	-	-
2211		SSGCH			-	-	-	-	-
2212		Less Capital Leases			(18,029,836)	(17,276,973)	(752,863)	-	(752,863)
2213		Total General Plant by Factor		B8	1,327,943,085	1,234,526,094	93,416,991	-	93,416,991
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		396,362,158	368,855,661	27,506,497	-	27,506,497
2236		P	SE		-	-	-	-	-
2237		CUST	CN		184,141,702	171,465,987	12,675,715	-	12,675,715
2238		I-SG	CAGW		90,462,549	70,049,628	20,412,922	-	20,412,922
2239		I-SG	CAGE		96,687,201	96,687,201	-	-	-
2240		P	JBG		2,131,835	1,653,515	478,320	-	478,320
2241		P	CAEW		-	-	-	-	-
2242		P	CAEE		-	-	-	-	-
2243		I-SG	CAGE		-	-	-	-	-
2244		I-SG	CAGE		-	-	-	-	-
2245				B8	793,426,841	730,185,352	63,241,489	-	63,241,489

MAY 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	793,426,841	730,185,352	63,241,489	-	63,241,489	
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		<b>TOTAL INTANGIBLE PLANT</b>		B8	<b>957,879,196</b>	<b>853,761,718</b>	<b>104,117,478</b>	<b>-</b>	<b>104,117,478</b>	
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			396,362,158	368,855,661	27,506,497	-	27,506,497	
2264		CN			184,141,702	171,465,987	12,675,715	-	12,675,715	
2265		CAGW			271,609,875	210,320,964	61,288,910	-	61,288,910	
2266		CAGE			111,073,445	111,073,445	-	-	-	
2267		CAEW			-	-	-	-	-	
2268		CAEE			-	-	-	-	-	
2269		SSGCT			-	-	-	-	-	
2270		SSGCH			-	-	-	-	-	
2271		SE			-	-	-	-	-	
2272		Total Intangible Plant by Factor		B8	957,879,196	853,761,718	104,117,478	-	104,117,478	
2273		Summary of Unclassified Plant (Account 106)								
2274		DP			82,058,322	73,659,535	8,398,788	-	8,398,788	
2275		DS0			-	-	-	-	-	
2276		GP			52,830,429	49,164,136	3,666,294	-	3,666,294	
2277		HP			-	-	-	-	-	
2278		NP			-	-	-	-	-	
2279		OP			(553,173)	(428,349)	(124,824)	-	(124,824)	
2280		TP			86,533,314	81,749,467	4,783,847	-	4,783,847	
2281		TS0			-	-	-	-	-	
2282		IP			-	-	-	-	-	
2283		MP			-	-	-	-	-	
2284		SP			31,514,923	26,983,483	4,531,440	-	4,531,440	
2285		Total Unclassified Plant by Factor			252,383,815	231,128,271	21,255,544	-	21,255,544	
2286										
2287		<b>TOTAL ELECTRIC PLANT IN SERVICE</b>		B8	<b>28,495,716,500</b>	<b>26,527,748,749</b>	<b>1,967,967,751</b>	<b>-</b>	<b>1,967,967,751</b>	
2288		Summary of Electric Plant by Factor								
2289		S			8,049,849,617	7,458,599,885	591,249,732	-	591,249,732	
2290		SE			-	-	-	-	-	
2291		JBG			1,537,601,009	1,192,609,406	344,991,602	-	344,991,602	
2292		JBE			-	-	-	-	-	
2293		SG			49,725,632	45,633,947	4,091,685	-	4,091,685	
2294		SO			727,522,024	677,033,898	50,488,126	-	50,488,126	
2295		CN			201,846,221	187,951,785	13,894,437	-	13,894,437	
2296		DEU			-	-	-	-	-	
2297		CAGW			4,272,115,195	3,308,110,163	964,005,032	-	964,005,032	
2298		CAGE			13,669,521,374	13,669,521,374	-	-	-	
2299		CAEW			-	-	-	-	-	
2300		CAEE			5,565,263	5,565,263	-	-	-	
2301		SSGCH			-	-	-	-	-	
2302		SSGCT			-	-	-	-	-	
2303		Less Capital Leases			(18,029,836)	(17,276,973)	(752,863)	-	(752,863)	
2304				B8	28,495,716,500	26,527,748,749	1,967,967,751	-	1,967,967,751	
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		<b>Total Plant Held For Future Use</b>		B10	<b>25,890,060</b>	<b>25,853,518</b>	<b>36,543</b>	<b>-</b>	<b>36,543</b>	
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		<b>Total Electric Plant Acquisition Adjustments</b>		B15	<b>154,931,754</b>	<b>154,931,754</b>	<b>-</b>	<b>-</b>	<b>-</b>	

MAY 2020 West Control Area						UNADJUSTED RESULTS				WASHINGTON	
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		(1,570,770)	(1,570,770)	-	-	-		
2328		P	SG		-	-	-	-	-		
2329		P	CAGW		-	-	-	-	-		
2330		P	CAGE		(132,664,710)	(132,664,710)	-	-	-		
2331		P	DGP		-	-	-	-	-		
2332				B15	(134,235,480)	(134,235,480)	-	-	-		
2333											
2334	120	Nuclear Fuel									
2335		P	SE		-	-	-	-	-		
2336		<b>Total Nuclear Fuel</b>			-	-	-	-	-		
2337											
2338	124	Weatherization									
2339		DMSC	S		727,200	723,888	3,312	-	-	3,312	
2340		DMSC	SO		(5,008)	(4,660)	(348)	-	-	(348)	
2341				B16	722,192	719,228	2,964	-	-	2,964	
2342											
2343	182W	Weatherization									
2344		DMSC	S		2,054,147	2,054,147	-	-	-		
2345		DMSC	SG		-	-	-	-	-		
2346		DMSC	CAGE		-	-	-	-	-		
2347		DMSC	SO		-	-	-	-	-		
2348				B16	2,054,147	2,054,147	-	-	-		
2349											
2350	186W	Weatherization									
2351		DMSC	S		-	-	-	-	-		
2352		DMSC	CN		-	-	-	-	-		
2353		DMSC	CNP		-	-	-	-	-		
2354		DMSC	SG		-	-	-	-	-		
2355		DMSC	SO		-	-	-	-	-		
2356				B16	-	-	-	-	-		
2357											
2358		<b>Total Weatherization</b>			2,776,339	2,773,375	2,964	-	-	2,964	
2359											
2360	151	Fuel Stock									
2361		P	DEU		-	-	-	-	-		
2362		P	SE		-	-	-	-	-		
2363		P	CAEW		1,967,117	1,517,421	449,696	-	-	449,696	
2364		P	CAEE		181,491,367	181,491,367	-	-	-		
2365		P	JBE		26,788,271	20,699,047	6,089,223	-	-	6,089,223	
2366		P	CAEE		-	-	-	-	-		
2367		P	CAEE		-	-	-	-	-		
2368		<b>Total Fuel Stock</b>		B13	210,246,754	203,707,835	6,538,919	-	-	6,538,919	
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		<b>Total Fuel Stock</b>		B13	205,702,230	199,163,311	6,538,919	-	-	6,538,919	





MAY 2020 West Control Area						UNADJUSTED RESULTS				
AMA						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	32,976,872	30,688,363	2,288,509	-	2,288,509	
2481	232	A/P	PTD	SG	(2,611,103)	(2,396,248)	(214,855)	-	(214,855)	
2482	232	A/P	P	SO	(6,750,503)	(6,282,036)	(468,467)	-	(468,467)	
2483	232	A/P	P	CAEE	(3,192,637)	(3,192,637)	-	-	-	
2484	232	A/P	T	CAGE	-	-	-	-	-	
2485	232	A/P	P	S	(15,340)	(15,340)	-	-	-	
2486	2533	Other Misc. Df. Crd.	P	S	-	-	-	-	-	
2487	2533	Other Misc. Df. Crd.	P	CAEW	-	-	-	-	-	
2488	2533	Other Misc. Df. Crd.	P	CAGE	(6,726,991)	(6,726,991)	-	-	-	
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	(3,813,002)	(3,813,002)	-	-	-	
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	9,867,297	8,262,110	1,605,186	-	1,605,186	
2499										
2500		<b>Total Working Capital</b>			9,867,297	8,262,110	1,605,186	-	1,605,186	
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		<b>TOTAL MISCELLANEOUS RATE BASE</b>			-	-	-	-	-	
2521										
2522		<b>TOTAL RATE BASE ADDITIONS</b>			1,005,011,381	978,267,460	26,743,921	-	26,743,921	
2523	235	Customer Service Deposits								
2524		CUST		S	-	-	-	-	-	
2525		CUST		CN	-	-	-	-	-	
2526		<b>Total Customer Service Deposits</b>		B15	-	-	-	-	-	
2527										
2528	2281	Prop Ins	PTD	S	(11,835,390)	(11,835,390)	-	-	-	
2529	2282	Inj & Dam	PTD	SO	(11,649,985)	(10,841,507)	(808,478)	-	(808,478)	
2530	2283	Pen & Ben	PTD	SO	(2,200,316)	(2,047,620)	(152,696)	-	(152,696)	
2531	2282	Inj & Dam	PTD	S	(10,767,614)	(10,767,614)	-	-	-	
2532	254	Ins Prov	PTD	SO	-	-	-	-	-	
2533				B15	(36,453,305)	(35,492,130)	(961,175)	-	(961,175)	
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	(2,067,429,289)	(1,884,569,793)	(182,859,496)	-	(182,859,496)	
2546				B15	(2,182,548,388)	(1,999,688,892)	(182,859,496)	-	(182,859,496)	
2547										
2548	252	Customer Advances for Construction								
2549		DPW		S	(18,936,091)	(18,935,591)	(500)	-	(500)	
2550		T		SG	322,409	295,879	26,529	-	26,529	
2551		T		CAGE	(89,336,353)	(89,336,353)	-	-	-	
2552		DPW		CAGW	(4,283)	(3,317)	(966)	-	(966)	
2553		CUST		CN	-	-	-	-	-	
2554		<b>Total Customer Advances for Constr.</b>		B19	(107,954,319)	(107,979,382)	25,063	-	25,063	

MAY 2020 West Control Area					UNADJUSTED RESULTS					WASHINGTON	
AMA					TOTAL					ADJUSTMENT	ADJ TOTAL
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		(848,991)	(773,402)	(75,589)	-	(75,589)		
2562		GP	GPS		-	-	-	-	-		
2563		GP	SO		(56,115,292)	(52,221,038)	(3,894,255)	-	(3,894,255)		
2564		P	CAGW		-	-	-	-	-		
2565		P	CAGE		(20,376,902)	(20,376,902)	-	-	-		
2566		P	SG		(8,093,575)	(7,427,593)	(665,982)	-	(665,982)		
2567		P	CAEW		-	-	-	-	-		
2568		P	CAEE		(7,637,289)	(7,637,289)	-	-	-		
2569		P	SE		-	-	-	-	-		
2570				B19	(93,072,049)	(88,436,224)	(4,635,825)	-	(4,635,825)		
2571											
2572	190	Accumulated Deferred Income Taxes									
2573		P	S		517,431,222	472,472,288	44,958,933	-	44,958,933		
2574		CUST	CN		-	-	-	-	-		
2575		LABOR	SO		28,345,866	26,378,737	1,967,129	-	1,967,129		
2576		P	IBT		-	-	-	-	-		
2577		CUST	BADDEBT		3,529,741	3,171,486	358,255	-	358,255		
2578		P	TROJD		-	-	-	-	-		
2579		P	SG		2,296,989	2,107,981	189,008	-	189,008		
2580		P	SE		-	-	-	-	-		
2581		PTD	SNP		-	-	-	-	-		
2582		P	CAGW		57,874	44,815	13,059	-	13,059		
2583		P	CAGE		16,541,813	16,541,813	-	-	-		
2584		P	CAEW		-	-	-	-	-		
2585		P	CAEE		32,364,348	32,364,348	-	-	-		
2586		DPW	JBE		(8,024,530)	(6,200,480)	(1,824,050)	-	(1,824,050)		
2587		DPW	SNPD		1,011,004	946,726	64,279	-	64,279		
2588											
2589		<b>Total Accum Deferred Income Taxes</b>		B19	593,554,327	547,827,714	45,726,613	-	45,726,613		
2590											
2591	281	Accumulated Deferred Income Taxes									
2592		P	S		-	-	-	-	-		
2593		PT	SG		(164,078,410)	(150,577,181)	(13,501,229)	-	(13,501,229)		
2594		PT	CAGW		-	-	-	-	-		
2595		PT	CAGE		-	-	-	-	-		
2596		T	SNPT		-	-	-	-	-		
2597				B19	(164,078,410)	(150,577,181)	(13,501,229)	-	(13,501,229)		
2598											
2599	282	Accumulated Deferred Income Taxes									
2600		GP	S		2,597,633	2,597,633	-	-	-		
2601		ACCMDIT	CIAC		-	-	-	-	-		
2602		ACCMDIT	DITBAL		(2,707,524,612)	(2,547,654,632)	(159,869,980)	-	(159,869,980)		
2603		GP	JBE		(4,365,352)	(3,373,067)	(992,285)	-	(992,285)		
2604		LABOR	SO		50,295	46,804	3,490	-	3,490		
2605		PTD	SNPD		-	-	-	-	-		
2606		P	SNP		(1,171,325)	(1,097,410)	(73,915)	-	(73,915)		
2607		P	CAGW		-	-	-	-	-		
2608		P	CAGE		(623,342)	(623,342)	-	-	-		
2609		P	SE		-	-	-	-	-		
2610		P	CAEE		128,292	128,292	-	-	-		
2611		P	CN		-	-	-	-	-		
2612		P	JBG		-	-	-	-	-		
2613		P	SG		-	-	-	-	-		
2614				B19	(2,710,908,412)	(2,549,975,722)	(160,932,690)	-	(160,932,690)		
2615											
2616	283	Accumulated Deferred Income Taxes									
2617		GP	S		(44,176,674)	(44,704,028)	527,354	-	527,354		
2618		P	SG		(57,065)	(52,369)	(4,696)	-	(4,696)		
2619		P	SE		-	-	-	-	-		
2620		LABOR	SO		(22,283,159)	(20,736,766)	(1,546,393)	-	(1,546,393)		
2621		GP	GPS		(3,914,510)	(3,642,853)	(271,657)	-	(271,657)		
2622		PTD	SNP		(916,707)	(858,859)	(57,848)	-	(57,848)		
2623		P	TROJD		-	-	-	-	-		
2624		PTD	SGCT		-	-	-	-	-		
2625		P	CAGW		(972,158)	(752,790)	(219,368)	-	(219,368)		
2626		P	CAGE		(1,311,377)	(1,311,377)	-	-	-		
2627		P	CAEW		-	-	-	-	-		
2628		P	CAEE		(41,655,496)	(41,655,496)	-	-	-		
2629		P	JBE		(180,727)	(139,646)	(41,081)	-	(41,081)		
2630		P	SGCT		-	-	-	-	-		
2631											
2632				B19	(115,467,875)	(113,854,187)	(1,613,688)	-	(1,613,688)		
2633											
2634		<b>TOTAL ACCUM DEF INCOME TAX</b>		B19	(2,396,900,369)	(2,266,579,376)	(130,320,994)	-	(130,320,994)		

MAY 2020 West Control Area										
AMA										
FERC	BUS	WCA	UNADJUSTED RESULTS		WASHINGTON		WASHINGTON			
ACCT	DESCRIP	FUNC	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
2635	255	Accumulated Investment Tax Credit								
2636		PTD	S		(2,169,747)	(2,169,747)	-	-	-	
2637		PTD	ITC84		-	-	-	-	-	
2638		PTD	ITC85		-	-	-	-	-	
2639		PTD	ITC86		-	-	-	-	-	
2640		PTD	ITC88		-	-	-	-	-	
2641		PTD	ITC89		-	-	-	-	-	
2642		PTD	ITC90		(16,156)	(15,524)	(632)	-	(632)	
2643		PTD	SG		(205,807)	(188,872)	(16,935)	-	(16,935)	
2644		<b>Total Accumulated ITC</b>			B19	(2,391,709)	(2,374,142)	(17,567)	-	(17,567)
2645										
2646		<b>TOTAL RATE BASE DEDUCTIONS</b>				<b>(4,819,555,527)</b>	<b>(4,500,732,418)</b>	<b>(318,823,109)</b>	<b>-</b>	<b>(318,823,109)</b>
2647										
2648										
2649										
2650	108SP	Steam Prod Plant Accumulated Depr								
2651		P	S		10,248,605	10,248,605	-	-	-	
2652		P	DGP		-	-	-	-	-	
2653		P	DGU		-	-	-	-	-	
2654		P	SG		-	-	-	-	-	
2655		P	CAGW		(130,217,712)	(100,834,017)	(29,383,695)	-	(29,383,695)	
2656		P	CAGE		(2,634,135,344)	(2,634,135,344)	-	-	-	
2657		P	JBG		(625,508,207)	(485,162,905)	(140,345,303)	-	(140,345,303)	
2658		P	CAGE		-	-	-	-	-	
2659				B17	(3,379,612,658)	(3,209,883,660)	(169,728,997)	-	(169,728,997)	
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		3,624,356	3,624,356	-	-	-	
2670		P	DGP		-	-	-	-	-	
2671		P	DGU		-	-	-	-	-	
2672		P	CAGW		(383,870,679)	(297,250,059)	(86,620,620)	-	(86,620,620)	
2673		P	CAGE		(92,330,706)	(92,330,706)	-	-	-	
2674		P	CAGW		-	-	-	-	-	
2675		P	CAGE		-	-	-	-	-	
2676				B17	(472,577,030)	(385,956,410)	(86,620,620)	-	(86,620,620)	
2677										
2678	108OP	Other Production Plant - Accum Depr								
2679		P	S		-	-	-	-	-	
2680		P	DGU		-	-	-	-	-	
2681		P	DGP		-	-	-	-	-	
2682		P	SG		-	-	-	-	-	
2683		P	CAGW		(22,455,406)	(17,388,332)	(5,067,074)	-	(5,067,074)	
2684		P	CAGE		(172,019,169)	(172,019,169)	-	-	-	
2685		P	CAGE		-	-	-	-	-	
2686				B17	(194,474,575)	(189,407,501)	(5,067,074)	-	(5,067,074)	
2687										
2688	108EP	Experimental Plant - Accum Depr								
2689		P	DGP		-	-	-	-	-	
2690		P	SG		-	-	-	-	-	
2691										
2692										
2693		<b>TOTAL PRODUCTION PLANT DEPR</b>				<b>(4,046,664,263)</b>	<b>(3,785,247,572)</b>	<b>(261,416,692)</b>	<b>-</b>	<b>(261,416,692)</b>
2694										
2695		Summary of Prod Plant Depreciation by Factor								
2696		S			13,872,961	13,872,961	-	-	-	
2697		DGP			-	-	-	-	-	
2698		DGU			-	-	-	-	-	
2699		SG			-	-	-	-	-	
2700		CAGW			(536,543,797)	(415,472,408)	(121,071,389)	-	(121,071,389)	
2701		CAGE			(2,898,485,220)	(2,898,485,220)	-	-	-	
2702		JBG			(625,508,207)	(485,162,905)	(140,345,303)	-	(140,345,303)	
2703		SSGCT			-	-	-	-	-	
2704		Total of Prod Plant Depreciation by Factor				(4,046,664,263)	(3,785,247,572)	(261,416,692)	-	(261,416,692)
2705										
2706										
2707	108TP	Transmission Plant Accumulated Depr								
2708		T	DGP		-	-	-	-	-	
2709		T	DGU		-	-	-	-	-	
2710		T	CAGW		(562,824,144)	(435,822,581)	(127,001,563)	-	(127,001,563)	
2711		T	CAGE		(1,280,520,014)	(1,280,520,014)	-	-	-	
2712		T	JBG		(44,011,148)	(34,136,365)	(9,874,783)	-	(9,874,783)	
2713		T	SG		8,523,731	7,822,354	701,377	-	701,377	
2714		<b>TOTAL TRANS PLANT ACCUM DEPR</b>			B17	<b>(1,878,831,576)</b>	<b>(1,742,656,607)</b>	<b>(136,174,969)</b>	<b>-</b>	<b>(136,174,969)</b>

MAY 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		(10,541,615)	(10,342,831)	(198,784)	-	(198,784)	
2717				B17	(10,541,615)	(10,342,831)	(198,784)	-	(198,784)	
2718										
2719	108361	Structures and Improvements								
2720		DPW	S		(29,772,963)	(28,431,196)	(1,341,767)	-	(1,341,767)	
2721				B17	(29,772,963)	(28,431,196)	(1,341,767)	-	(1,341,767)	
2722										
2723	108362	Station Equipment								
2724		DPW	S		(305,743,083)	(281,402,529)	(24,340,555)	-	(24,340,555)	
2725				B17	(305,743,083)	(281,402,529)	(24,340,555)	-	(24,340,555)	
2726										
2727	108363	Storage Battery Equipment								
2728		DPW	S		-	-	-	-	-	
2729				B17	-	-	-	-	-	
2730										
2731	108364	Poles, Towers & Fixtures								
2732		DPW	S		(681,704,084)	(607,685,498)	(74,018,586)	-	(74,018,586)	
2733				B17	(681,704,084)	(607,685,498)	(74,018,586)	-	(74,018,586)	
2734										
2735	108365	Overhead Conductors								
2736		DPW	S		(345,509,956)	(309,926,481)	(35,583,475)	-	(35,583,475)	
2737				B17	(345,509,956)	(309,926,481)	(35,583,475)	-	(35,583,475)	
2738										
2739	108366	Underground Conduit								
2740		DPW	S		(176,757,867)	(164,995,006)	(11,762,861)	-	(11,762,861)	
2741				B17	(176,757,867)	(164,995,006)	(11,762,861)	-	(11,762,861)	
2742										
2743	108367	Underground Conductors								
2744		DPW	S		(414,536,516)	(400,084,350)	(14,452,166)	-	(14,452,166)	
2745				B17	(414,536,516)	(400,084,350)	(14,452,166)	-	(14,452,166)	
2746										
2747	108368	Line Transformers								
2748		DPW	S		(558,145,313)	(495,090,341)	(63,054,972)	-	(63,054,972)	
2749				B17	(558,145,313)	(495,090,341)	(63,054,972)	-	(63,054,972)	
2750										
2751	108369	Services								
2752		DPW	S		(345,297,848)	(314,429,469)	(30,868,379)	-	(30,868,379)	
2753				B17	(345,297,848)	(314,429,469)	(30,868,379)	-	(30,868,379)	
2754										
2755	108370	Meters								
2756		DPW	S		(81,895,917)	(75,975,193)	(5,920,724)	-	(5,920,724)	
2757				B17	(81,895,917)	(75,975,193)	(5,920,724)	-	(5,920,724)	
2758										
2759										
2760										
2761	108371	Installations on Customers' Premises								
2762		DPW	S		(7,268,819)	(6,909,362)	(359,457)	-	(359,457)	
2763				B17	(7,268,819)	(6,909,362)	(359,457)	-	(359,457)	
2764										
2765	108372	Leased Property								
2766		DPW	S		-	-	-	-	-	
2767				B17	-	-	-	-	-	
2768										
2769	108373	Street Lights								
2770		DPW	S		(31,304,686)	(29,608,982)	(1,695,704)	-	(1,695,704)	
2771				B17	(31,304,686)	(29,608,982)	(1,695,704)	-	(1,695,704)	
2772										
2773	108D00	Unclassified Dist Plant - Acct 300								
2774		DPW	S		-	-	-	-	-	
2775					-	-	-	-	-	
2776										
2777	108DS	Unclassified Dist Sub Plant - Acct 300								
2778		DPW	S		-	-	-	-	-	
2779					-	-	-	-	-	
2780										
2781	108DP	Unclassified Dist Sub Plant - Acct 300								
2782		DPW	S		8,534,254	8,029,284	504,970	-	504,970	
2783					8,534,254	8,029,284	504,970	-	504,970	
2784										
2785										
2786		<b>TOTAL DISTRIBUTION PLANT DEPR</b>		B17	<b>(2,979,944,414)</b>	<b>(2,716,851,955)</b>	<b>(263,092,460)</b>	<b>-</b>	<b>(263,092,460)</b>	
2787										
2788		Summary of Distribution Plant Depr by Factor								
2789		S			(2,979,944,414)	(2,716,851,955)	(263,092,460)	-	(263,092,460)	
2790										
2791		Total Distribution Depreciation by Factor		B17	(2,979,944,414)	(2,716,851,955)	(263,092,460)	-	(263,092,460)	

MAY 2020 West Control Area										
AMA										
FERC	BUS	WCA	UNADJUSTED RESULTS		WASHINGTON					
ACCT	DESCRIP	FUNC	FACTOR	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
2792	108GP	General Plant Accumulated Depr								
2793		G-SITUS	S		(260,798,720)	(237,024,608)	(23,774,112)	-	(23,774,112)	
2794		G-DGP	DGP		-	-	-	-	-	
2795		G-DGU	DGU		-	-	-	-	-	
2796		G-SG	SG		33,674	30,903	2,771	-	2,771	
2797		CUST	CN		(7,029,262)	(6,545,391)	(483,872)	-	(483,872)	
2798		PTD	SO		(113,411,523)	(105,541,060)	(7,870,463)	-	(7,870,463)	
2799		P	SE		-	-	-	-	-	
2800		G-SG	CAGW		(33,544,410)	(25,975,096)	(7,569,314)	-	(7,569,314)	
2801		G-SG	CAGE		(86,945,848)	(86,945,848)	-	-	-	
2802		P	JBG		(7,512,261)	(5,826,734)	(1,685,526)	-	(1,685,526)	
2803		P	CAEW		-	-	-	-	-	
2804		P	CAEE		(1,570,820)	(1,570,820)	-	-	-	
2805		G-SG	CAGE		-	-	-	-	-	
2806		G-SG	CAGE		-	-	-	-	-	
2807				B17	(510,779,169)	(469,398,654)	(41,380,515)	-	(41,380,515)	
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		<b>TOTAL GENERAL PLANT ACCUM DEPR</b>			B17	<b>(510,779,169)</b>	<b>(469,398,654)</b>	<b>(41,380,515)</b>	<b>-</b>	<b>(41,380,515)</b>
2837										
2838										
2839										
2840		Summary of General Depreciation by Factor								
2841		S			(260,798,720)	(237,024,608)	(23,774,112)	-	(23,774,112)	
2842		DGP			-	-	-	-	-	
2843		DGU			-	-	-	-	-	
2844		SE			-	-	-	-	-	
2845		SO			(113,411,523)	(105,541,060)	(7,870,463)	-	(7,870,463)	
2846		CN			(7,029,262)	(6,545,391)	(483,872)	-	(483,872)	
2847		SG			33,674	30,903	2,771	-	2,771	
2848		DEU			-	-	-	-	-	
2849		CAGW			(33,544,410)	(25,975,096)	(7,569,314)	-	(7,569,314)	
2850		CAGE			(86,945,848)	(86,945,848)	-	-	-	
2851		CAEW			-	-	-	-	-	
2852		CAEE			(1,570,820)	(1,570,820)	-	-	-	
2853		SSGCT			-	-	-	-	-	
2854		JBG			(7,512,261)	(5,826,734)	(1,685,526)	-	(1,685,526)	
2855		Remove Capital Leases								
2856		Total General Depreciation by Factor			B17	(510,779,169)	(469,398,654)	(41,380,515)	-	(41,380,515)
2857										
2858										
2859		<b>TOTAL ACCUM DEPR - PLANT IN SERV</b>			B17	<b>(9,416,219,422)</b>	<b>(8,714,154,787)</b>	<b>(702,064,636)</b>	<b>-</b>	<b>(702,064,636)</b>
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		(11,446,320)	(9,690,207)	(1,756,113)	-	(1,756,113)	
2870		CUST	CN		-	-	-	-	-	
2871		I-SG	SG		-	-	-	-	-	
2872		PTD	SO		(3,681,505)	(3,426,018)	(255,487)	-	(255,487)	
2873		I-SG	CAGW		-	-	-	-	-	
2874		I-SG	CAGE		-	-	-	-	-	
2875		P	CAEW		-	-	-	-	-	
2876		P	CAEE		-	-	-	-	-	
2877		P	SE		-	-	-	-	-	
2878				B18	(15,127,824)	(13,116,225)	(2,011,599)	-	(2,011,599)	

MAY 2020 West Control Area										
AMA						UNADJUSTED RESULTS			WASHINGTON	
FERC	DESCRIP	BUS	WCA	Ref	TOTAL	OTHER	WASHINGTON	ADJUSTMENT	ADJ TOTAL	
ACCT		FUNC	FACTOR							
2879										
2880										
2881	111HP	Accum Prov for Amort-Hydro								
2882		P	DGP		-	-	-	-	-	
2883		P	DGU		-	-	-	-	-	
2884		P	SG		-	-	-	-	-	
2885		P	CAGW		(2,801,565)	(2,169,390)	(632,175)	-	(632,175)	
2886		P	CAGE		-	-	-	-	-	
2887		P	CAGE		-	-	-	-	-	
2888				B18	(2,801,565)	(2,169,390)	(632,175)	-	(632,175)	
2889										
2890										
2891	111IP	Accum Prov for Amort-Intangible Plant								
2892		I-SITUS	S		30,677,012	30,684,319	(7,307)	-	(7,307)	
2893		I-DGP	DGP		-	-	-	-	-	
2894		I-DGU	DGU		-	-	-	-	-	
2895		P	CAEW		-	-	-	-	-	
2896		P	CAEE		-	-	-	-	-	
2897		P	SE		-	-	-	-	-	
2898		I-SG	SG		(19,350,890)	(17,758,598)	(1,592,292)	-	(1,592,292)	
2899		I-SG	CAGW		-	-	-	-	-	
2900		I-SG	CAGE		-	-	-	-	-	
2901		CUST	CN		(147,577,984)	(137,419,196)	(10,158,788)	-	(10,158,788)	
2902		P	CAGE		-	-	-	-	-	
2903		P	CAGE		-	-	-	-	-	
2904		I-SG	CAGW		(149,619,166)	(115,857,523)	(33,761,643)	-	(33,761,643)	
2905		I-SG	CAGE		(43,061,449)	(43,061,449)	-	-	-	
2906		PTD	JBG		(1,521,075)	(1,179,792)	(341,284)	-	(341,284)	
2907		PTD	SO		(301,744,110)	(280,803,858)	(20,940,252)	-	(20,940,252)	
2908				B18	(632,197,662)	(565,396,095)	(66,801,566)	-	(66,801,566)	
2909	111IP	Less Non-Utility Plant								
2910		NUTIL	OTH		-	-	-	-	-	
2911				B18	(632,197,662)	(565,396,095)	(66,801,566)	-	(66,801,566)	
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		<b>TOTAL ACCUM PROV FOR AMORTIZ</b>		B18	<b>(650,127,051)</b>	<b>(580,681,711)</b>	<b>(69,445,340)</b>	<b>-</b>	<b>(69,445,340)</b>	
2924		AMA								
2925										
2926										
2927										
2928		Summary of Amortization by Factor								
2929		S			19,230,693	20,994,112	(1,763,420)	-	(1,763,420)	
2930		DGP			-	-	-	-	-	
2931		DGU			-	-	-	-	-	
2932		SE			-	-	-	-	-	
2933		SO			(305,425,615)	(284,229,876)	(21,195,739)	-	(21,195,739)	
2934		CN			(147,577,984)	(137,419,196)	(10,158,788)	-	(10,158,788)	
2935		SSGCT			-	-	-	-	-	
2936		JBG			(1,521,075)	(1,179,792)	(341,284)	-	(341,284)	
2937		CAGW			(152,420,731)	(118,026,913)	(34,393,818)	-	(34,393,818)	
2938		CAGE			(43,061,449)	(43,061,449)	-	-	-	
2939		CAEW			-	-	-	-	-	
2940		CAEE			-	-	-	-	-	
2941		SG			(19,350,890)	(17,758,598)	(1,592,292)	-	(1,592,292)	
2942		Less Capital Lease			-	-	-	-	-	
2943		Total Provision For Amortization by Factor		B18	<b>(650,127,051)</b>	<b>(580,681,711)</b>	<b>(69,445,340)</b>	<b>-</b>	<b>(69,445,340)</b>	