**PACIFICORP**
**RESULTS OF OPERATIONS**

USER SPECIFIC INFORMATION

| | |
|---|---|
| STATE: | WASHINGTON |
| PERIOD: | 12 MONTHS ENDED SEPTEMBER 2016 |
| FILE: | WA JAM - 12 Months Ended September 2016 |
| PREPARED BY: | Revenue Requirement Department |
| DATE: | December 28, 2016 |
| TIME: | 9:07:16 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

| TAX RATE ASSUMPTIONS: | TAX RATE |
|---|---|
| FEDERAL RATE | 35.00% |
| STATE EFFECTIVE RATE | 0.00% |
| TAX GROSS UP FACTOR | 1.611 |
| FEDERAL/STATE COMBINED RATE | 35.000% |

CAPITAL STRUCTURE INFORMATION

MERGED COMPANY CAPITAL STRUCTURE

| | CAPITAL STRUCTURE | EMBEDDED COST | WEIGHTED COST |
|---|---|---|---|
| DEBT | 50.88% | 5.18% | 2.63% |
| PREFERRED | 0.02% | 6.75% | 0.00% |
| COMMON | 49.10% | 9.50% | 4.66% |
| | 100.00% | | 7.30% |

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.

**12 MONTHS ENDED SEPTEMBER 2016 West Control Area**
**AMA**

**RESULTS OF OPERATIONS SUMMARY**

| | Description of Account Summary: | Ref | UNADJUSTED RESULTS TOTAL | OTHER | WASHINGTON | WASHINGTON ADJUSTMENTS | ADJ TOTAL |
|---|---|---|---|---|---|---|---|
| 1 | Operating Revenues | | | | | | |
| 2 | General Business Revenues | 2.3 | 4,862,663,625 | 4,534,314,977 | 328,348,648 | - | 328,348,648 |
| 3 | Interdepartmental | 2.3 | 0 | 0 | 0 | - | 0 |
| 4 | Special Sales | 2.3 | 72,267,512 | 55,923,305 | 16,344,207 | - | 16,344,207 |
| 5 | Other Operating Revenues | 2.4 | 157,176,837 | 147,789,076 | 9,387,761 | - | 9,387,761 |
| 6 | Total Operating Revenues | 2.4 | 5,092,107,974 | 4,738,027,358 | 354,080,616 | - | 354,080,616 |
| 7 | | | | | | | |
| 8 | Operating Expenses: | | | | | | |
| 9 | Steam Production | 2.6 | 579,786,863 | 510,480,293 | 69,306,570 | - | 69,306,570 |
| 10 | Nuclear Production | 2.7 | 0 | 0 | 0 | - | 0 |
| 11 | Hydro Production | 2.9 | 42,821,428 | 35,808,354 | 7,013,075 | - | 7,013,075 |
| 12 | Other Power Supply | 2.10 | 406,829,630 | 339,711,580 | 67,118,050 | - | 67,118,050 |
| 13 | Transmission | 2.12 | 189,307,772 | 156,489,749 | 32,818,023 | - | 32,818,023 |
| 14 | Distribution | 2.13 | 200,015,749 | 188,944,629 | 11,071,121 | - | 11,071,121 |
| 15 | Customer Accounts | 2.14 | 84,960,399 | 79,112,003 | 5,848,396 | - | 5,848,396 |
| 16 | Customer Service | 2.14 | 144,897,650 | 144,185,583 | 712,067 | - | 712,067 |
| 17 | Sales | 2.15 | 0 | 0 | 0 | - | 0 |
| 18 | Administrative & General | 2.16 | 128,613,213 | 119,436,425 | 9,176,789 | - | 9,176,789 |
| 19 | | | | | | | |
| 20 | Total O & M Expenses | 2.16 | 1,777,232,706 | 1,574,168,614 | 203,064,091 | - | 203,064,091 |
| 21 | | | | | | | |
| 22 | Depreciation | 2.18 | 682,291,522 | 635,350,536 | 46,940,986 | - | 46,940,986 |
| 23 | Amortization Expense | 2.19 | 43,156,707 | 38,529,630 | 4,627,077 | - | 4,627,077 |
| 24 | Taxes Other Than Income | 2.19 | 188,552,959 | 166,049,209 | 22,503,751 | - | 22,503,751 |
| 25 | Income Taxes - Federal | 2.22 | 531,771,137 | 521,164,377 | 10,606,761 | - | 10,606,761 |
| 26 | Income Taxes - State | 2.22 | 71,906,759 | 71,906,759 | 0 | - | - |
| 27 | Income Taxes - Def Net | 2.21 | 175,018,356 | 165,826,429 | 9,191,927 | - | 9,191,927 |
| 28 | Investment Tax Credit Adj. | 2.20 | (4,445,153) | (4,445,153) | 0 | - | 0 |
| 29 | Misc Revenue & Expense | 2.6 | (1,812,628) | (1,863,729) | 51,101 | - | 51,101 |
| 30 | | | | | | | |
| 31 | Total Operating Expenses | 2.22 | 3,463,672,365 | 3,166,686,671 | 296,985,694 | - | 296,985,694 |
| 32 | | | | | | | |
| 33 | Operating Revenue for Return | | 1,628,435,609 | 1,571,340,688 | 57,094,921 | - | 57,094,921 |
| 34 | | | | | | | |
| 35 | Rate Base: | | | | | | |
| 36 | Electric Plant in Service | 2.33 | 26,422,297,846 | 24,611,658,168 | 1,810,639,678 | - | 1,810,639,678 |
| 37 | Plant Held for Future Use | 2.33 | 23,372,759 | 23,136,696 | 236,063 | - | 236,063 |
| 38 | Misc Deferred Debits | 2.35 | 422,107,379 | 419,012,335 | 3,095,044 | - | 3,095,044 |
| 39 | Elec Plant Acq Adj | 2.33 | 40,316,914 | 40,316,914 | 0 | - | 0 |
| 40 | Nuclear Fuel | 2.33 | 0 | 0 | 0 | - | 0 |
| 41 | Prepayments | 2.35 | 47,033,919 | 44,931,263 | 2,102,656 | - | 2,102,656 |
| 42 | Fuel Stock | 2.34 | 203,757,159 | 196,907,487 | 6,849,672 | - | 6,849,672 |
| 43 | Material & Supplies | 2.34 | 230,414,988 | 222,497,971 | 7,917,017 | - | 7,917,017 |
| 44 | Working Capital | 2.35 | (85,881,162) | (88,475,281) | 2,594,119 | - | 2,594,119 |
| 45 | Weatherization Loans | 2.34 | 15,860,386 | 15,852,572 | 7,814 | - | 7,814 |
| 46 | Miscellaneous Rate Base | 2.36 | 0 | 0 | 0 | - | 0 |
| 47 | | | | | | | |
| 48 | Total Electric Plant | | 27,319,280,188 | 25,485,838,125 | 1,833,442,063 | - | 1,833,442,063 |
| 49 | | | | | | | |
| 50 | Rate Base Deductions: | | | | | | |
| 51 | Accum Prov For Depr | 2.40 | (8,585,042,821) | (7,896,297,576) | (688,745,246) | - | (688,745,246) |
| 52 | Accum Prov For Amort | 2.41 | (546,292,585) | (492,318,991) | (53,973,594) | - | (53,973,594) |
| 53 | Accum Def Income Taxes | 2.37 | (4,406,212,162) | (4,132,199,625) | (274,012,537) | - | (274,012,537) |
| 54 | Unamortized ITC | 2.37 | (553,974) | (503,860) | (50,114) | - | (50,114) |
| 55 | Customer Adv for Const | 2.36 | (34,818,589) | (34,846,625) | 28,036 | - | 28,036 |
| 56 | Customer Service Deposits | 2.36 | 0 | 0 | 0 | - | 0 |
| 57 | Misc. Rate Base Deductions | 2.36 | (108,355,774) | (104,022,776) | (4,332,999) | - | (4,332,999) |
| 58 | | | | | | | |
| 59 | Total Rate Base Deductions | | (13,681,275,906) | (12,660,189,453) | (1,021,086,453) | - | (1,021,086,453) |
| 60 | | | | | | | |
| 61 | Total Rate Base | | 13,638,004,282 | 12,825,648,672 | 812,355,610 | - | 812,355,610 |

**12 MONTHS ENDED SEPTEMBER 2016 West Control Area**
**AMA**

| | FERC ACCT | DESCRIP | BUS FUNC | WCA FACTOR | Ref | UNADJUSTED RESULTS TOTAL | OTHER | WASHINGTON | WASHINGTON ADJUSTMENT | ADJ TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|
| 62 | Sales to Ultimate Customers | | | | | | | | | |
| 63 | 440 | Residential Sales | | | | | | | | |
| 64 | | | 0 | S | | 1,848,871,708 | 1,704,698,599 | 144,173,109 | - | 144,173,109 |
| 65 | | | | | | | | | | |
| 66 | | | | | B1 | 1,848,871,708 | 1,704,698,599 | 144,173,109 | - | 144,173,109 |
| 67 | | | | | | | | | | |
| 68 | 442 | Commercial & Industrial Sales | | | | | | | | |
| 69 | | | 0 | S | | 2,972,534,293 | 2,789,620,718 | 182,913,574 | - | 182,913,574 |
| 70 | | | P | SE | | - | - | - | - | - |
| 71 | | | PT | SG | | - | - | - | - | - |
| 72 | | | | | | | | | | |
| 73 | | | | | | | | | | |
| 74 | | | | | B1 | 2,972,534,293 | 2,789,620,718 | 182,913,574 | - | 182,913,574 |
| 75 | | | | | | | | | | |
| 76 | 444 | Public Street & Highway Lighting | | | | | | | | |
| 77 | | | 0 | S | | 20,095,802 | 18,833,837 | 1,261,964 | - | 1,261,964 |
| 78 | | | 0 | SO | | - | - | - | - | - |
| 79 | | | | | B1 | 20,095,802 | 18,833,837 | 1,261,964 | - | 1,261,964 |
| 80 | | | | | | | | | | |
| 81 | 445 | Other Sales to Public Authority | | | | | | | | |
| 82 | | | 0 | S | | 21,161,823 | 21,161,823 | - | - | - |
| 83 | | | | | | | | | | |
| 84 | | | | | B1 | 21,161,823 | 21,161,823 | - | - | - |
| 85 | | | | | | | | | | |
| 86 | 448 | Interdepartmental | | | | | | | | |
| 87 | | | DPW | S | | - | - | - | - | - |
| 88 | | | GP | SO | | - | - | - | - | - |
| 89 | | | | | B1 | - | - | - | - | - |
| 90 | | | | | | | | | | |
| 91 | **Total Sales to Ultimate Customers** | | | | | **4,862,663,625** | **4,534,314,977** | **328,348,648** | **-** | **328,348,648** |
| 92 | | | | | | | | | | |
| 93 | | | | | | | | | | |
| 94 | | | | | | | | | | |
| 95 | 447 | Sales for Resale-Non NPC | | | | | | | | |
| 96 | | | P | S | | 1,467,044 | 1,467,044 | - | - | - |
| 97 | | | | SG | | - | - | - | - | - |
| 98 | | | | CAGW | | - | - | - | - | - |
| 99 | | | | | | 1,467,044 | 1,467,044 | - | - | - |
| 100 | | | | | | | | | | |
| 101 | 447NPC | Sales for Resale-NPC | | | | | | | | |
| 102 | | | P | SG | | - | - | - | - | - |
| 103 | | | P | SE | | - | - | - | - | - |
| 104 | | | P | DGP | | - | - | - | - | - |
| 105 | | | P | CAGW | | 70,800,469 | 54,456,261 | 16,344,207 | - | 16,344,207 |
| 106 | | | P | CAGE | | - | - | - | - | - |
| 107 | | | P | CAEW | | - | - | - | - | - |
| 108 | | | P | CAEE | | - | - | - | - | - |
| 109 | | | | | B1 | 70,800,469 | 54,456,261 | 16,344,207 | - | 16,344,207 |
| 110 | | | | | | | | | | |
| 111 | | Total Sales for Resale | | | | 72,267,512 | 55,923,305 | 16,344,207 | - | 16,344,207 |
| 112 | | | | | | | | | | |
| 113 | 449 | Provision for Rate Refund | | | | | | | | |
| 114 | | | P | S | | 0 | 0 | - | - | - |
| 115 | | | P | SG | | - | - | - | - | - |
| 116 | | | | | | | | | | |
| 117 | | | | | | | | | | |
| 118 | | | | | | 0 | 0 | - | - | - |
| 119 | | | | | | | | | | |
| 120 | **Total Sales from Electricity** | | | | | **4,934,931,137** | **4,590,238,282** | **344,692,855** | **-** | **344,692,855** |
| 121 | 450 | Forfeited Discounts & Interest | | | | | | | | |
| 122 | | | CUST | S | | 9,370,796 | 8,719,376 | 651,420 | - | 651,420 |
| 123 | | | CUST | SO | | - | - | - | - | - |
| 124 | | | | | B1 | 9,370,796 | 8,719,376 | 651,420 | - | 651,420 |
| 125 | | | | | | | | | | |
| 126 | 451 | Misc Electric Revenue | | | | | | | | |
| 127 | | | CUST | S | | 5,591,161 | 5,444,464 | 146,697 | - | 146,697 |
| 128 | | | GP | SG | | - | - | - | - | - |
| 129 | | | GP | SO | | (35,796) | (33,343) | (2,453) | - | (2,453) |
| 130 | | | | | B1 | 5,555,366 | 5,411,121 | 144,244 | - | 144,244 |
| 131 | | | | | | | | | | |
| 132 | 453 | Water Sales | | | | | | | | |
| 133 | | | P | CAGW | | - | - | - | - | - |
| 134 | | | P | CAGE | | 73,233 | 73,233 | - | - | - |
| 135 | | | P | JBG | | - | - | - | - | - |
| 136 | | | P | SG | | - | - | - | - | - |
| 137 | | | | | B1 | 73,233 | 73,233 | - | - | - |
| 138 | | | | | | | | | | |
| 139 | 454 | Rent of Electric Property | | | | | | | | |
| 140 | | | DPW | S | | 10,910,802 | 10,064,995 | 845,807 | - | 845,807 |
| 141 | | | T | CAGW | | 432,566 | 332,709 | 99,857 | - | 99,857 |
| 142 | | | T | CAGE | | 4,084,927 | 4,084,927 | - | - | - |
| 143 | | | T | JBG | | 11,990 | 9,238 | 2,752 | - | 2,752 |
| 144 | | | T | SG | | 1,399,840 | 1,289,173 | 110,668 | - | 110,668 |
| 145 | | | GP | SO | | 3,690,069 | 3,437,199 | 252,869 | - | 252,869 |
| 146 | | | | | B1 | 20,530,194 | 19,218,241 | 1,311,953 | - | 1,311,953 |
| 147 | | | | | | | | | | |
| 148 | | | | | | | | | | |

**12 MONTHS ENDED SEPTEMBER 2016 West Control Area**
**AMA**

| | FERC ACCT | DESCRIP | BUS FUNC | WCA FACTOR | Ref | UNADJUSTED RESULTS TOTAL | OTHER | WASHINGTON | WASHINGTON ADJUSTMENT | ADJ TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|
| 149 | | | | | | | | | | |
| 150 | 456 | Other Electric Revenue | | | | | | | | |
| 151 | | | DMSC | S | | (7,052,479) | (7,000,290) | (52,190) | - | (52,190) |
| 152 | | | CUST | CAGE | | 4,447,899 | 4,447,899 | - | - | - |
| 153 | | | OTHSE | CAGW | | 1,292,373 | 994,030 | 298,343 | - | 298,343 |
| 154 | | | OTHSO | SO | | 1,981,918 | 1,846,103 | 135,815 | - | 135,815 |
| 155 | | | OTHSGR | SG | | 22,779,147 | 20,978,289 | 1,800,857 | - | 1,800,857 |
| 156 | | | OTHSGR | JBG | | 2,564,658 | 1,975,969 | 588,689 | - | 588,689 |
| 157 | | | OTHSGR | WRG | | 87,732,975 | 83,591,753 | 4,141,222 | - | 4,141,222 |
| 158 | | | OTHSGR | WRE | | 7,899,835 | 7,532,491 | 367,344 | - | 367,344 |
| 159 | | | P | CN | | 924 | 860 | 64 | - | 64 |
| 160 | | | P | SE | | - | - | - | - | - |
| 161 | | | | | B1 | 121,647,248 | 114,367,105 | 7,280,144 | - | 7,280,144 |
| 162 | | | | | | | | | | |
| 163 | | **Total Other Electric Revenues** | | | | **157,176,837** | **147,789,076** | **9,387,761** | **-** | **9,387,761** |
| 164 | | | | | | | | | | |
| 165 | **Total Electric Operating Revenues** | | | | **B1** | **5,092,107,974** | **4,738,027,358** | **354,080,616** | **-** | **354,080,616** |
| 166 | | | | | | | | | | |
| 167 | Summary of Revenues by Factor | | | | | | | | | |
| 168 | | S | | | | 4,882,950,948 | 4,553,010,567 | 329,940,382 | - | 329,940,382 |
| 169 | | JBG | | | | 2,576,648 | 1,985,207 | 591,441 | - | 591,441 |
| 170 | | SE | | | | - | - | - | - | - |
| 171 | | SO | | | | 5,636,191 | 5,249,960 | 386,231 | - | 386,231 |
| 172 | | SG | | | | 24,178,987 | 22,267,462 | 1,911,525 | - | 1,911,525 |
| 173 | | CAEW | | | | - | - | - | - | - |
| 174 | | CAEE | | | | - | - | - | - | - |
| 175 | | CAGW | | | | 72,525,408 | 55,783,000 | 16,742,407 | - | 16,742,407 |
| 176 | | CAGE | | | | 8,606,059 | 8,606,059 | - | - | - |
| 177 | | WRG | | | | 87,732,975 | 83,591,753 | 4,141,222 | - | 4,141,222 |
| 178 | | WRE | | | | 7,899,835 | 7,532,491 | 367,344 | - | 367,344 |
| 179 | Total Electric Operating Revenues | | | | B1 | 5,092,107,050 | 4,738,026,498 | 354,080,552 | - | 354,080,552 |
| 180 | Miscellaneous Revenues | | | | | | | | | |
| 181 | 41160 | Gain on Sale of Utility Plant - CR | | | | | | | | |
| 182 | | | DPW | S | | - | - | - | - | - |
| 183 | | | T | SG | | - | - | - | - | - |
| 184 | | | G | SO | | - | - | - | - | - |
| 185 | | | T | DGU | | - | - | - | - | - |
| 186 | | | P | DGP | | - | - | - | - | - |
| 187 | | | | | | - | - | - | - | - |
| 188 | | | | | | | | | | |
| 189 | 41170 | Loss on Sale of Utility Plant | | | | | | | | |
| 190 | | | DPW | S | | - | - | - | - | - |
| 191 | | | T | CAGW | | - | - | - | - | - |
| 192 | | | T | CAGE | | - | - | - | - | - |
| 193 | | | T | SG | | - | - | - | - | - |
| 194 | | | | | | - | - | - | - | - |
| 195 | | | | | | | | | | |
| 196 | 4118 | Gain from Emission Allowances | | | | | | | | |
| 197 | | | P | S | | - | - | - | - | - |
| 198 | | | P | CAEW | | - | - | - | - | - |
| 199 | | | P | CAEE | | - | - | - | - | - |
| 200 | | | P | SE | | (188) | (174) | (14) | - | (14) |
| 201 | | | | | B1 | (188) | (174) | (14) | - | (14) |
| 202 | | | | | | | | | | |
| 203 | 41181 | Gain from Disposition of NOX Credits | | | | | | | | |
| 204 | | | P | SE | | - | - | - | - | - |
| 205 | | | | | | - | - | - | - | - |
| 206 | | | | | | | | | | |
| 207 | 4194 | Impact Housing Interest Income | | | | | | | | |
| 208 | | | P | DGU | | - | - | - | - | - |
| 209 | | | | | | - | - | - | - | - |
| 210 | | | | | | | | | | |
| 211 | 421 | (Gain) / Loss on Sale of Utility Plant | | | | | | | | |
| 212 | | | DPW | S | | (1,133,325) | (1,137,566) | 4,242 | - | 4,242 |
| 213 | | | T | DGP | | - | - | - | - | - |
| 214 | | | T | DGU | | - | - | - | - | - |
| 215 | | | CUST | CN | | - | - | - | - | - |
| 216 | | | PTD | SO | | (1,179,476) | (1,098,650) | (80,826) | - | (80,826) |
| 217 | | | P | CAGW | | 553,173 | 425,474 | 127,699 | - | 127,699 |
| 218 | | | P | CAGE | | (52,812) | (52,812) | - | - | - |
| 219 | | | P | SG | | - | - | - | - | - |
| 220 | | | | | B1 | (1,812,440) | (1,863,555) | 51,115 | - | 51,115 |
| 221 | | | | | | | | | | |
| 222 | **Total Miscellaneous Revenues** | | | | | **(1,812,628)** | **(1,863,729)** | **51,101** | **-** | **51,101** |
| 223 | Miscellaneous Expenses | | | | | | | | | |
| 224 | 4311 | Interest on Customer Deposits | | | | | | | | |
| 225 | | | CUST | S | | - | - | - | - | - |
| 226 | | | | | | - | - | - | - | - |
| 227 | **Total Miscellaneous Expenses** | | | | | **-** | **-** | **-** | **-** | **-** |
| 228 | | | | | | | | | | |
| 229 | **Net Misc Revenue and Expense** | | | | | **(1,812,628)** | **(1,863,729)** | **51,101** | **-** | **51,101** |
| 230 | | | | | | | | | | |

**12 MONTHS ENDED SEPTEMBER 2016 West Control Area**
**AMA**

| | FERC ACCT | DESCRIP | BUS FUNC | WCA FACTOR | Ref | UNADJUSTED RESULTS TOTAL | OTHER | WASHINGTON | WASHINGTON ADJUSTMENT | ADJ TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|
| 231 | 500 | Operation Supervision & Engineering | | | | | | | | |
| 232 | | | P | SG | | 96,257 | 88,647 | 7,610 | - | 7,610 |
| 233 | | | P | CAGW | | 37,939 | 29,181 | 8,758 | - | 8,758 |
| 234 | | | P | CAGE | | 4,693,044 | 4,693,044 | - | - | - |
| 235 | | | P | JBG | | 13,672,343 | 10,534,009 | 3,138,334 | - | 3,138,334 |
| 236 | | | P | CAGE | | - | - | - | - | - |
| 237 | | | | | B2 | 18,499,583 | 15,344,881 | 3,154,702 | - | 3,154,702 |
| 238 | | | | | | | | | | |
| 239 | 501 | Fuel Related | | | | | | | | |
| 240 | | | P | SE | | 214,197 | 197,983 | 16,214 | - | 16,214 |
| 241 | | | P | S | | (3,228,374) | (3,228,374) | - | - | - |
| 242 | | | P | SE | | - | - | - | - | - |
| 243 | | | P | CAGW | | 1,793,967 | 1,379,831 | 414,135 | - | 414,135 |
| 244 | | | P | CAGE | | - | - | - | - | - |
| 245 | | | P | CAEW | | - | - | - | - | - |
| 246 | | | P | CAEE | | 83,207,870 | 83,207,870 | - | - | - |
| 247 | | | P | JBE | | 1,859,380 | 1,438,931 | 420,449 | - | 420,449 |
| 248 | | | P | CAEE | | - | - | - | - | - |
| 249 | | | P | JBG | | - | - | - | - | - |
| 250 | | | | | B2 | 83,847,038 | 82,996,240 | 850,798 | - | 850,798 |
| 251 | | | | | | | | | | |
| 252 | 501NPC | Fuel Related | | | | | | | | |
| 253 | | | | SE | | - | - | - | - | - |
| 254 | | | | SE | | - | - | - | - | - |
| 255 | | | | SE | | - | - | - | - | - |
| 256 | | | | CAGW | | - | - | - | - | - |
| 257 | | | | CAGE | | - | - | - | - | - |
| 258 | | | | CAEW | | 236,747,212 | 182,907,645 | 53,839,566 | - | 53,839,566 |
| 259 | | | | CAEE | | - | - | - | - | - |
| 260 | | | | JBE | | - | - | - | - | - |
| 261 | | | | CAEE | | - | - | - | - | - |
| 262 | | | | JBG | | - | - | - | - | - |
| 263 | | | | | B2 | 236,747,212 | 182,907,645 | 53,839,566 | - | 53,839,566 |
| 264 | | | | | | | | | | |
| 265 | | Total Fuel Related | | | | 320,594,250 | 265,903,885 | 54,690,365 | - | 54,690,365 |
| 266 | | | | | | | | | | |
| 267 | 502 | Steam Expenses | | | | | | | | |
| 268 | | | P | SG | | - | - | - | - | - |
| 269 | | | P | CAGW | | 1,168,919 | 899,076 | 269,844 | - | 269,844 |
| 270 | | | P | CAGE | | 60,361,835 | 60,361,835 | - | - | - |
| 271 | | | P | JBG | | 20,280,433 | 15,625,285 | 4,655,148 | - | 4,655,148 |
| 272 | | | P | CAGE | | - | - | - | - | - |
| 273 | | | | | B2 | 81,811,187 | 76,886,196 | 4,924,991 | - | 4,924,991 |
| 274 | | | | | | | | | | |
| 275 | 503 | Steam From Other Sources | | | | | | | | |
| 276 | | | P | SE | | - | - | - | - | - |
| 277 | | | P | CAEW | | - | - | - | - | - |
| 278 | | | P | CAEE | | - | - | - | - | - |
| 279 | | | | | B2 | - | - | - | - | - |
| 280 | | | | | | | | | | |
| 281 | 503NPC | Steam From Other Sources-NPC | | | | | | | | |
| 282 | | | | SE | | - | - | - | - | - |
| 283 | | | | CAEW | | - | - | - | - | - |
| 284 | | | | CAEE | B2 | - | - | - | - | - |
| 285 | | | | | | - | - | - | - | - |
| 286 | | | | | | | | | | |
| 287 | 505 | Electric Expenses | | | | | | | | |
| 288 | | | P | SG | | - | - | - | - | - |
| 289 | | | P | CAGW | | 107,325 | 82,549 | 24,776 | - | 24,776 |
| 290 | | | P | CAGE | | 1,417,963 | 1,417,963 | - | - | - |
| 291 | | | P | JBG | | - | - | - | - | - |
| 292 | | | P | CAGE | | - | - | - | - | - |
| 293 | | | | | B2 | 1,525,288 | 1,500,512 | 24,776 | - | 24,776 |
| 294 | | | | | | | | | | |
| 295 | 506 | Misc. Steam Expense | | | | | | | | |
| 296 | | | P | SG | | - | - | - | - | - |
| 297 | | | P | SE | | - | - | - | - | - |
| 298 | | | P | CAGW | | 1,501,459 | 1,154,849 | 346,610 | - | 346,610 |
| 299 | | | P | CAGE | | 2,934,643 | 2,934,643 | - | - | - |
| 300 | | | P | JBG | | (22,932,734) | (17,668,780) | (5,263,954) | - | (5,263,954) |
| 301 | | | P | CAGE | | - | - | - | - | - |
| 302 | | | | | B2 | (18,496,632) | (13,579,288) | (4,917,344) | - | (4,917,344) |

**12 MONTHS ENDED SEPTEMBER 2016 West Control Area**
**AMA**

| | FERC ACCT | DESCRIP | BUS FUNC | WCA FACTOR | Ref | UNADJUSTED RESULTS TOTAL | OTHER | WASHINGTON | WASHINGTON ADJUSTMENT | ADJ TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|
| 303 | | | | | | | | | | |
| 304 | 507 | Rents | | | | | | | | |
| 305 | | | P | SG | | - | - | - | - | - |
| 306 | | | P | CAGW | | 20,512 | 15,777 | 4,735 | - | 4,735 |
| 307 | | | P | CAGE | | 142,585 | 142,585 | - | - | - |
| 308 | | | P | JBG | | 271,131 | 208,896 | 62,235 | - | 62,235 |
| 309 | | | P | CAGE | | - | - | - | - | - |
| 310 | | | | | B2 | 434,228 | 367,258 | 66,970 | - | 66,970 |
| 311 | | | | | | | | | | |
| 312 | 510 | Maint Supervision & Engineering | | | | | | | | |
| 313 | | | P | SG | | - | - | - | - | - |
| 314 | | | P | CAGW | | 314,559 | 241,944 | 72,616 | - | 72,616 |
| 315 | | | P | CAGE | | 7,661,140 | 7,661,140 | - | - | - |
| 316 | | | P | JBG | | 691,546 | 532,810 | 158,737 | - | 158,737 |
| 317 | | | P | CAGE | | - | - | - | - | - |
| 318 | | | | | B2 | 8,667,246 | 8,435,893 | 231,352 | - | 231,352 |
| 319 | | | | | | | | | | |
| 320 | | | | | | | | | | |
| 321 | | | | | | | | | | |
| 322 | 511 | Maintenance of Structures | | | | | | | | |
| 323 | | | P | SG | | - | - | - | - | - |
| 324 | | | P | CAGW | | 425,922 | 327,599 | 98,324 | - | 98,324 |
| 325 | | | P | CAGE | | 19,617,482 | 19,617,482 | - | - | - |
| 326 | | | P | JBG | | 10,741,796 | 8,276,136 | 2,465,660 | - | 2,465,660 |
| 327 | | | P | CAGE | | - | - | - | - | - |
| 328 | | | | | B2 | 30,785,201 | 28,221,217 | 2,563,983 | - | 2,563,983 |
| 329 | | | | | | | | | | |
| 330 | 512 | Maintenance of Boiler Plant | | | | | | | | |
| 331 | | | P | SG | | - | - | - | - | - |
| 332 | | | P | CAGW | | 3,176,639 | 2,443,315 | 733,323 | - | 733,323 |
| 333 | | | P | CAGE | | 64,859,263 | 64,859,263 | - | - | - |
| 334 | | | P | JBG | | 24,109,363 | 18,575,327 | 5,534,036 | - | 5,534,036 |
| 335 | | | P | CAGE | | - | - | - | - | - |
| 336 | | | | | B2 | 92,145,264 | 85,877,905 | 6,267,359 | - | 6,267,359 |
| 337 | | | | | | | | | | |
| 338 | 513 | Maintenance of Electric Plant | | | | | | | | |
| 339 | | | P | SG | | - | - | - | - | - |
| 340 | | | P | CAGW | | 609,343 | 468,677 | 140,666 | - | 140,666 |
| 341 | | | P | CAGE | | 24,794,807 | 24,794,807 | - | - | - |
| 342 | | | P | JBG | | 7,486,790 | 5,768,281 | 1,718,509 | - | 1,718,509 |
| 343 | | | P | CAGE | | - | - | - | - | - |
| 344 | | | | | B2 | 32,890,940 | 31,031,764 | 1,859,175 | - | 1,859,175 |
| 345 | | | | | | | | | | |
| 346 | 514 | Maintenance of Misc. Steam Plant | | | | | | | | |
| 347 | | | P | SG | | - | - | - | - | - |
| 348 | | | P | CAGW | | 451,317 | 347,131 | 104,186 | - | 104,186 |
| 349 | | | P | CAGE | | 9,014,956 | 9,014,956 | - | - | - |
| 350 | | | P | JBG | | 1,464,035 | 1,127,982 | 336,053 | - | 336,053 |
| 351 | | | P | CAGE | | - | - | - | - | - |
| 352 | | | | | B2 | 10,930,307 | 10,490,068 | 440,239 | - | 440,239 |
| 353 | | | | | | | | | | |
| 354 | **Total Steam Power Generation** | | | | B2 | **579,786,863** | **510,480,293** | **69,306,570** | **-** | **69,306,570** |

**12 MONTHS ENDED SEPTEMBER 2016 West Control Area**
**AMA**

| | FERC ACCT | DESCRIP | BUS FUNC | WCA FACTOR | Ref | UNADJUSTED RESULTS TOTAL | OTHER | WASHINGTON | WASHINGTON ADJUSTMENT | ADJ TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|
| 355 | 517 | Operation Super & Engineering | | | | | | | | |
| 356 | | | P | SG | | - | - | - | - | - |
| 357 | | | | | | - | - | - | - | - |
| 358 | | | | | | | | | | |
| 359 | 518 | Nuclear Fuel Expense | | | | | | | | |
| 360 | | | P | SE | | - | - | - | - | - |
| 361 | | | | | | | | | | |
| 362 | | | | | | - | - | - | - | - |
| 363 | | | | | | | | | | |
| 364 | 519 | Coolants and Water | | | | | | | | |
| 365 | | | P | SG | | - | - | - | - | - |
| 366 | | | | | | - | - | - | - | - |
| 367 | | | | | | | | | | |
| 368 | 520 | Steam Expenses | | | | | | | | |
| 369 | | | P | SG | | - | - | - | - | - |
| 370 | | | | | | - | - | - | - | - |
| 371 | | | | | | | | | | |
| 372 | | | | | | | | | | |
| 373 | | | | | | | | | | |
| 374 | 523 | Electric Expenses | | | | | | | | |
| 375 | | | P | SG | | - | - | - | - | - |
| 376 | | | | | | - | - | - | - | - |
| 377 | | | | | | | | | | |
| 378 | 524 | Misc. Nuclear Expenses | | | | | | | | |
| 379 | | | P | SG | | - | - | - | - | - |
| 380 | | | | | | - | - | - | - | - |
| 381 | | | | | | | | | | |
| 382 | 528 | Maintenance Super & Engineering | | | | | | | | |
| 383 | | | P | SG | | - | - | - | - | - |
| 384 | | | | | | - | - | - | - | - |
| 385 | | | | | | | | | | |
| 386 | 529 | Maintenance of Structures | | | | | | | | |
| 387 | | | P | SG | | - | - | - | - | - |
| 388 | | | | | | - | - | - | - | - |
| 389 | | | | | | | | | | |
| 390 | 530 | Maintenance of Reactor Plant | | | | | | | | |
| 391 | | | P | SG | | - | - | - | - | - |
| 392 | | | | | | - | - | - | - | - |
| 393 | | | | | | | | | | |
| 394 | 531 | Maintenance of Electric Plant | | | | | | | | |
| 395 | | | P | SG | | - | - | - | - | - |
| 396 | | | | | | - | - | - | - | - |
| 397 | | | | | | | | | | |
| 398 | 532 | Maintenance of Misc Nuclear | | | | | | | | |
| 399 | | | P | SG | | - | - | - | - | - |
| 400 | | | | | | - | - | - | - | - |
| 401 | | | | | | | | | | |
| 402 | **Total Nuclear Power Generation** | | | | | **-** | **-** | **-** | **-** | **-** |
| 403 | | | | | | | | | | |

**12 MONTHS ENDED SEPTEMBER 2016 West Control Area**
**AMA**

| | FERC ACCT | DESCRIP | BUS FUNC | WCA FACTOR | Ref | UNADJUSTED RESULTS TOTAL | OTHER | WASHINGTON | WASHINGTON ADJUSTMENT | ADJ TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|
| 404 | 535 | Operation Super & Engineering | | | | | | | | |
| 405 | | | P | DGP | | - | - | - | - | - |
| 406 | | | P | CN | | - | - | - | - | - |
| 407 | | | P | SG | | - | - | - | - | - |
| 408 | | | P | CAGW | | 7,216,387 | 5,550,492 | 1,665,895 | - | 1,665,895 |
| 409 | | | P | CAGE | | 1,830,608 | 1,830,608 | - | - | - |
| 410 | | | | | B2 | 9,046,995 | 7,381,100 | 1,665,895 | - | 1,665,895 |
| 411 | | | | | | | | | | |
| 412 | 536 | Water For Power | | | | | | | | |
| 413 | | | P | DGP | | - | - | - | - | - |
| 414 | | | P | CAGW | | - | - | - | - | - |
| 415 | | | P | CAGE | | - | - | - | - | - |
| 416 | | | P | CAGW | | 69,509 | 53,463 | 16,046 | - | 16,046 |
| 417 | | | P | CAGE | | - | - | - | - | - |
| 418 | | | | | B2 | 69,509 | 53,463 | 16,046 | - | 16,046 |
| 419 | | | | | | | | | | |
| 420 | 537 | Hydraulic Expenses | | | | | | | | |
| 421 | | | P | DGP | | - | - | - | - | - |
| 422 | | | P | CAGW | | - | - | - | - | - |
| 423 | | | P | CAGE | | - | - | - | - | - |
| 424 | | | P | CAGW | | 3,843,833 | 2,956,489 | 887,345 | - | 887,345 |
| 425 | | | P | CAGE | | 361,285 | 361,285 | - | - | - |
| 426 | | | | | B2 | 4,205,118 | 3,317,773 | 887,345 | - | 887,345 |
| 427 | | | | | | | | | | |
| 428 | 538 | Electric Expenses | | | | | | | | |
| 429 | | | P | DGP | | - | - | - | - | - |
| 430 | | | P | CAGW | | - | - | - | - | - |
| 431 | | | P | CAGE | | - | - | - | - | - |
| 432 | | | P | CAGW | | - | - | - | - | - |
| 433 | | | P | CAGE | | - | - | - | - | - |
| 434 | | | | | B2 | - | - | - | - | - |
| 435 | | | | | | | | | | |
| 436 | 539 | Misc. Hydro Expenses | | | | | | | | |
| 437 | | | P | DGP | | - | - | - | - | - |
| 438 | | | P | CAGW | | - | - | - | - | - |
| 439 | | | P | CAGE | | - | - | - | - | - |
| 440 | | | P | CAGW | | 9,854,932 | 7,579,932 | 2,275,000 | - | 2,275,000 |
| 441 | | | P | CAGE | | 8,345,411 | 8,345,411 | - | - | - |
| 442 | | | | | B2 | 18,200,342 | 15,925,343 | 2,275,000 | - | 2,275,000 |
| 443 | | | | | | | | | | |
| 444 | 540 | Rents (Hydro Generation) | | | | | | | | |
| 445 | | | P | DGP | | - | - | - | - | - |
| 446 | | | P | CAGW | | - | - | - | - | - |
| 447 | | | P | CAGE | | - | - | - | - | - |
| 448 | | | P | CAGW | | 1,562,398 | 1,201,720 | 360,678 | - | 360,678 |
| 449 | | | P | CAGE | | 69,343 | 69,343 | - | - | - |
| 450 | | | | | B2 | 1,631,741 | 1,271,063 | 360,678 | - | 360,678 |
| 451 | | | | | | | | | | |
| 452 | 541 | Maint Supervision & Engineering | | | | | | | | |
| 453 | | | P | DGP | | - | - | - | - | - |
| 454 | | | P | CAGW | | - | - | - | - | - |
| 455 | | | P | CAGE | | - | - | - | - | - |
| 456 | | | P | CAGW | | 400 | 308 | 92 | - | 92 |
| 457 | | | P | CAGE | | - | - | - | - | - |
| 458 | | | | | B2 | 400 | 308 | 92 | - | 92 |
| 459 | | | | | | | | | | |
| 460 | 542 | Maintenance of Structures | | | | | | | | |
| 461 | | | P | DGP | | - | - | - | - | - |
| 462 | | | P | CAGW | | - | - | - | - | - |
| 463 | | | P | CAGE | | - | - | - | - | - |
| 464 | | | P | CAGW | | 1,047,948 | 806,031 | 241,918 | - | 241,918 |
| 465 | | | P | CAGE | | 85,505 | 85,505 | - | - | - |
| 466 | | | | | B2 | 1,133,453 | 891,536 | 241,918 | - | 241,918 |
| 467 | | | | | | | | | | |
| 468 | | | | | | | | | | |
| 469 | | | | | | | | | | |
| 470 | | | | | | | | | | |
| 471 | 543 | Maintenance of Dams & Waterways | | | | | | | | |
| 472 | | | P | DGP | | - | - | - | - | - |
| 473 | | | P | CAGW | | - | - | - | - | - |
| 474 | | | P | CAGE | | - | - | - | - | - |
| 475 | | | P | CAGW | | 2,982,463 | 2,293,965 | 688,498 | - | 688,498 |
| 476 | | | P | CAGE | | 580,237 | 580,237 | - | - | - |
| 477 | | | | | B2 | 3,562,700 | 2,874,202 | 688,498 | - | 688,498 |
| 478 | | | | | | | | | | |

**12 MONTHS ENDED SEPTEMBER 2016 West Control Area**
**AMA**

| | FERC ACCT | DESCRIP | BUS FUNC | WCA FACTOR | Ref | UNADJUSTED RESULTS TOTAL | OTHER | WASHINGTON | WASHINGTON ADJUSTMENT | ADJ TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|
| 479 | 544 | Maintenance of Electric Plant | | | | | | | | |
| 480 | | | P | DGP | | - | - | - | - | - |
| 481 | | | P | CAGW | | - | - | - | - | - |
| 482 | | | P | CAGE | | - | - | - | - | - |
| 483 | | | P | CAGW | | 1,588,723 | 1,221,968 | 366,755 | - | 366,755 |
| 484 | | | P | CAGE | | 519,412 | 519,412 | - | - | - |
| 485 | | | | | B2 | 2,108,135 | 1,741,380 | 366,755 | - | 366,755 |
| 486 | | | | | | | | | | |
| 487 | 545 | Maintenance of Misc. Hydro Plant | | | | | | | | |
| 488 | | | P | DGP | | - | - | - | - | - |
| 489 | | | P | CAGW | | - | - | - | - | - |
| 490 | | | P | CAGE | | - | - | - | - | - |
| 491 | | | P | CAGW | | 2,212,914 | 1,702,066 | 510,849 | - | 510,849 |
| 492 | | | P | CAGE | | 650,121 | 650,121 | - | - | - |
| 493 | | | | | B2 | 2,863,035 | 2,352,186 | 510,849 | - | 510,849 |
| 494 | | | | | | | | | | |
| 495 | **Total Hydraulic Power Generation** | | | | B2 | **42,821,428** | **35,808,354** | **7,013,075** | **-** | **7,013,075** |
| 496 | | | | | | | | | | |
| 497 | 546 | Operation Super & Engineering | | | | | | | | |
| 498 | | | P | SG | | 29,680 | 27,334 | 2,346 | - | 2,346 |
| 499 | | | P | SE | | - | - | - | - | - |
| 500 | | | P | CAGW | | 130,459 | 100,343 | 30,116 | - | 30,116 |
| 501 | | | P | CAGE | | 198,380 | 198,380 | - | - | - |
| 502 | | | P | CAGE | | - | - | - | - | - |
| 503 | | | | | B2 | 358,519 | 326,057 | 32,463 | - | 32,463 |
| 504 | | | | | | | | | | |
| 505 | 547 | Fuel | | | | | | | | |
| 506 | | | P | SE | | - | - | - | - | - |
| 507 | | | P | CAEW | | - | - | - | - | - |
| 508 | | | P | CAEE | | - | - | - | - | - |
| 509 | | | P | SSECT | | - | - | - | - | - |
| 510 | | | | | B2 | - | - | - | - | - |
| 511 | | | | | | | | | | |
| 512 | 547NPC | Fuel-NPC | | | | | | | | |
| 513 | | | | SE | | - | - | - | - | - |
| 514 | | | | CAEW | | 65,681,929 | 50,744,957 | 14,936,973 | - | 14,936,973 |
| 515 | | | | CAEE | | - | - | - | - | - |
| 516 | | | | SSECT | | - | - | - | - | - |
| 517 | | | | | B2 | 65,681,929 | 50,744,957 | 14,936,973 | - | 14,936,973 |
| 518 | | | | | | | | | | |
| 519 | 548 | Generation Expense | | | | | | | | |
| 520 | | | P | SG | | - | - | - | - | - |
| 521 | | | P | CAGW | | 9,485,086 | 7,295,464 | 2,189,621 | - | 2,189,621 |
| 522 | | | P | CAGE | | 9,025,214 | 9,025,214 | - | - | - |
| 523 | | | P | S | | - | - | - | - | - |
| 524 | | | | | B2 | 18,510,300 | 16,320,679 | 2,189,621 | - | 2,189,621 |
| 525 | | | | | | | | | | |
| 526 | 549 | Miscellaneous Other | | | | | | | | |
| 527 | | | 0 | S | | 53,346 | 53,346 | - | - | - |
| 528 | | | P | SG | | 1,484,221 | 1,366,883 | 117,338 | - | 117,338 |
| 529 | | | P | CAGW | | 2,009,085 | 1,545,290 | 463,795 | - | 463,795 |
| 530 | | | P | CAGE | | 2,486,649 | 2,486,649 | - | - | - |
| 531 | | | P | CAGE | | - | - | - | - | - |
| 532 | | | | | B2 | 6,033,301 | 5,452,168 | 581,134 | - | 581,134 |
| 533 | | | | | | | | | | |
| 534 | | | | | | | | | | |
| 535 | | | | | | | | | | |
| 536 | | | | | | | | | | |
| 537 | 550 | Maint Supervision & Engineering | | | | | | | | |
| 538 | | | | S | | 447,383 | 447,383 | - | - | - |
| 539 | | | P | SG | | 40,209 | 37,031 | 3,179 | - | 3,179 |
| 540 | | | P | CAGW | | 1,876,435 | 1,443,262 | 433,173 | - | 433,173 |
| 541 | | | P | CAGE | | 1,714,439 | 1,714,439 | - | - | - |
| 542 | | | P | CAGE | | - | - | - | - | - |
| 543 | | | | | B2 | 4,078,466 | 3,642,114 | 436,352 | - | 436,352 |
| 544 | | | | | | | | | | |
| 545 | 551 | Maint Supervision & Engineering | | | | | | | | |
| 546 | | | P | SG | | - | - | - | - | - |
| 547 | | | P | CAGW | | - | - | - | - | - |
| 548 | | | P | CAGE | | - | - | - | - | - |
| 549 | | | | | B2 | - | - | - | - | - |
| 550 | | | | | | | | | | |
| 551 | 552 | Maintenance of Structures | | | | | | | | |
| 552 | | | P | SG | | - | - | - | - | - |
| 553 | | | P | CAGW | | 25,789 | 19,836 | 5,953 | - | 5,953 |
| 554 | | | P | CAGE | | 2,861,284 | 2,861,284 | - | - | - |
| 555 | | | P | CAGE | | - | - | - | - | - |
| 556 | | | | | B2 | 2,887,073 | 2,881,120 | 5,953 | - | 5,953 |
| 557 | | | | | | | | | | |
| 558 | 553 | Maint of Generation & Electric Plant | | | | | | | | |
| 559 | | | P | SG | | - | - | - | - | - |
| 560 | | | P | CAGW | | 5,934,815 | 4,564,770 | 1,370,045 | - | 1,370,045 |
| 561 | | | P | CAGE | | 11,749,802 | 11,749,802 | - | - | - |
| 562 | | | P | CAGE | | - | - | - | - | - |
| 563 | | | | | B2 | 17,684,616 | 16,314,571 | 1,370,045 | - | 1,370,045 |
| 564 | | | | | | | | | | |

**12 MONTHS ENDED SEPTEMBER 2016 West Control Area**
**AMA**

| | FERC ACCT | DESCRIP | BUS FUNC | WCA FACTOR | Ref | UNADJUSTED RESULTS TOTAL | OTHER | WASHINGTON | WASHINGTON ADJUSTMENT | ADJ TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|
| 565 | 554 | Maintenance of Misc. Other | | | | | | | | |
| 566 | | | P | SG | | - | - | - | - | - |
| 567 | | | P | CAGW | | 737,419 | 567,187 | 170,232 | - | 170,232 |
| 568 | | | P | CAGE | | 975,744 | 975,744 | - | - | - |
| 569 | | | P | CAGE | | - | - | - | - | - |
| 570 | | | | | B2 | 1,713,163 | 1,542,931 | 170,232 | - | 170,232 |
| 571 | | | | | | | | | | |
| 572 | **Total Other Power Generation** | | | | **B2** | **116,947,369** | **97,224,596** | **19,722,773** | **-** | **19,722,773** |
| 573 | | | | | | | | | | |
| 574 | | | | | | | | | | |
| 575 | 555 | Purchased Power | | | | | | | | |
| 576 | | | P | S | | 49,782,837 | 49,782,837 | - | - | - |
| 577 | | | | CAEW | | - | - | - | - | - |
| 578 | | | | CAGW | | - | - | - | - | - |
| 579 | | | | | | 49,782,837 | 49,782,837 | - | - | - |
| 580 | 555NPC | Purchased Power-NPC | | | | | | | | |
| 581 | | | P | SG | | - | - | - | - | - |
| 582 | | | P | SE | | - | - | - | - | - |
| 583 | | | P | CAGW | | - | - | - | - | - |
| 584 | | | P | CAGW | | 187,083,328 | 143,895,356 | 43,187,972 | - | 43,187,972 |
| 585 | | | P | CAGE | | - | - | - | - | - |
| 586 | | | P | CAEW | | 3,659,418 | 2,827,216 | 832,202 | - | 832,202 |
| 587 | | | P | CAEE | | - | - | - | - | - |
| 588 | | | | DGP | | - | - | - | - | - |
| 589 | | | | S | | 320,467 | - | 320,467 | - | 320,467 |
| 590 | | | | | | 191,063,213 | 146,722,572 | 44,340,642 | - | 44,340,642 |
| 591 | | | | | | | | | | |
| 592 | | Total Purchased Power | | | B2 | 240,846,050 | 196,505,409 | 44,340,642 | - | 44,340,642 |
| 593 | | | | | | | | | | |
| 594 | 556 | System Control & Load Dispatch | | | | | | | | |
| 595 | | | P | SG | | 1,610,217 | 1,482,918 | 127,299 | - | 127,299 |
| 596 | | | P | CAGW | | - | - | - | - | - |
| 597 | | | P | CAGE | | - | - | - | - | - |
| 598 | | | | | | | | | | |
| 599 | | | | | B2 | 1,610,217 | 1,482,918 | 127,299 | - | 127,299 |
| 600 | | | | | | | | | | |
| 601 | | | | | | | | | | |
| 602 | | | | | | | | | | |
| 603 | 557 | Other Expenses | | | | | | | | |
| 604 | | | P | S | | 5,753,194 | 5,753,276 | (82) | - | (82) |
| 605 | | | P | SG | | 30,352,228 | 27,952,664 | 2,399,564 | - | 2,399,564 |
| 606 | | | P | SGCT | | - | - | - | - | - |
| 607 | | | P | SE | | - | - | - | - | - |
| 608 | | | P | CAGE | | - | - | - | - | - |
| 609 | | | P | TROJP | | - | - | - | - | - |
| 610 | | | P | CAGW | | 156,356 | 120,261 | 36,095 | - | 36,095 |
| 611 | | | P | CAGE | | 9,021,701 | 9,021,701 | - | - | - |
| 612 | | | P | JBG | | 2,133,313 | 1,643,635 | 489,678 | - | 489,678 |
| 613 | | | P | CAEW | | - | - | - | - | - |
| 614 | | | P | JBE | | 9,202 | 7,122 | 2,081 | - | 2,081 |
| 615 | | | | | B2 | 47,425,995 | 44,498,658 | 2,927,337 | - | 2,927,337 |
| 616 | | | | | | | | | | |
| 617 | | | | | | | | | | |
| 618 | | | | | | | | | | |
| 619 | | | | | | | | | | |
| 620 | | | | | | | | | | |
| 621 | | | | | | | | | | |
| 622 | | | | | | | | | | |
| 623 | | | | | | | | | | |
| 624 | | | | | | | | | | |
| 625 | | | | | | | | | | |
| 626 | | | | | | | | | | |
| 627 | **Total Other Power Supply** | | | | B2 | **289,882,262** | **242,486,984** | **47,395,278** | **-** | **47,395,278** |
| 628 | | | | | | | | | | |
| 629 | **TOTAL PRODUCTION EXPENSE** | | | | B2 | **1,029,437,922** | **886,000,226** | **143,437,695** | **-** | **143,437,695** |
| 630 | | | | | | | | | | |
| 631 | | | | | | | | | | |

**12 MONTHS ENDED SEPTEMBER 2016 West Control Area**
**AMA**

| | FERC ACCT | DESCRIP | BUS FUNC | WCA FACTOR | Ref | UNADJUSTED RESULTS TOTAL | OTHER | WASHINGTON | WASHINGTON ADJUSTMENT | ADJ TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|
| 632 | Summary of Production Expense by Factor | | | | | | | | | |
| 633 | | S | | | | 53,128,853 | 52,808,467 | 320,386 | - | 320,386 |
| 634 | | SG | | | | 33,612,813 | 30,955,475 | 2,657,337 | - | 2,657,337 |
| 635 | | SE | | | | 214,197 | 197,983 | 16,214 | - | 16,214 |
| 636 | | JBG | | | | 57,918,016 | 44,623,580 | 13,294,436 | - | 13,294,436 |
| 637 | | TROJP | | | | - | - | - | - | - |
| 638 | | JBE | | | | 1,868,582 | 1,446,052 | 422,530 | - | 422,530 |
| 639 | | DGP | | | | - | - | - | - | - |
| 640 | | DEU | | | | - | - | - | - | - |
| 641 | | DEP | | | | - | - | - | - | - |
| 642 | | CAGW | | | | 247,426,181 | 190,308,130 | 57,118,051 | - | 57,118,051 |
| 643 | | CAGE | | | | 245,972,851 | 245,972,851 | - | - | - |
| 644 | | CAEW | | | | 306,088,559 | 236,479,819 | 69,608,741 | - | 69,608,741 |
| 645 | | CAEE | | | | 83,207,870 | 83,207,870 | - | - | - |
| 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 | 1,029,437,922 | 886,000,226 | 143,437,695 | - | 143,437,695 |
| 656 | 560 | Operation Supervision & Engineering | | | | | | | | |
| 657 | | | T | SG | | 8,484,586 | 7,813,818 | 670,768 | - | 670,768 |
| 658 | | | T | JBG | | - | - | - | - | - |
| 659 | | | T | CAGW | | 461,200 | 354,733 | 106,468 | - | 106,468 |
| 660 | | | T | CAGE | | 233,696 | 233,696 | - | - | - |
| 661 | | | | | B2 | 9,179,483 | 8,402,247 | 777,236 | - | 777,236 |
| 662 | | | | | | | | | | |
| 663 | 561 | Load Dispatching | | | | | | | | |
| 664 | | | T | SG | | 17,447,738 | 16,068,367 | 1,379,371 | - | 1,379,371 |
| 665 | | | T | CAGW | | 288,447 | 221,859 | 66,588 | - | 66,588 |
| 666 | | | T | CAGE | | 1,585,842 | 1,585,842 | - | - | - |
| 667 | | | | | B2 | 19,322,026 | 17,876,068 | 1,445,958 | - | 1,445,958 |
| 668 | 562 | Station Expense | | | | | | | | |
| 669 | | | T | SG | | 281,221 | 258,988 | 22,233 | - | 22,233 |
| 670 | | | T | JBG | | 123,502 | 95,154 | 28,349 | - | 28,349 |
| 671 | | | T | CAGW | | 403,924 | 310,678 | 93,245 | - | 93,245 |
| 672 | | | T | CAGE | | 2,604,712 | 2,604,712 | - | - | - |
| 673 | | | | | B2 | 3,413,359 | 3,269,532 | 143,826 | - | 143,826 |
| 674 | | | | | | | | | | |
| 675 | 563 | Overhead Line Expense | | | | | | | | |
| 676 | | | T | SG | | - | - | - | - | - |
| 677 | | | T | CAGW | | 90,735 | 69,789 | 20,946 | - | 20,946 |
| 678 | | | T | CAGE | | 338,345 | 338,345 | - | - | - |
| 679 | | | | | B2 | 429,081 | 408,134 | 20,946 | - | 20,946 |
| 680 | | | | | | | | | | |
| 681 | 564 | Underground Line Expense | | | | | | | | |
| 682 | | | T | SG | | - | - | - | - | - |
| 683 | | | T | CAGW | | - | - | - | - | - |
| 684 | | | T | CAGE | | - | - | - | - | - |
| 685 | | | | | B2 | - | - | - | - | - |
| 686 | | | | | | | | | | |
| 687 | 565 | Transmission of Electricity by Others | | | | | | | | |
| 688 | | | T | SG | | - | - | - | - | - |
| 689 | | | T | SE | | - | - | - | - | - |
| 690 | | | T | CAGW | | - | - | - | - | - |
| 691 | | | T | CAGE | | - | - | - | - | - |
| 692 | | | T | CAEW | | - | - | - | - | - |
| 693 | | | T | CAEE | | - | - | - | - | - |
| 694 | | | | | B2 | - | - | - | - | - |
| 695 | | | | | | | | | | |
| 696 | 565NPC | Transmission of Electricity by Others-NPC | | | | | | | | |
| 697 | | | | SG | | - | - | - | - | - |
| 698 | | | | SE | | - | - | - | - | - |
| 699 | | | | CAGW | | 115,865,518 | 89,118,096 | 26,747,422 | - | 26,747,422 |
| 700 | | | | CAGE | | - | - | - | - | - |
| 701 | | | | CAEW | | - | - | - | - | - |
| 702 | | | | CAEE | | - | - | - | - | - |
| 703 | | | | | | 115,865,518 | 89,118,096 | 26,747,422 | - | 26,747,422 |
| 704 | | | | | | | | | | |
| 705 | | Total Transmission of Electricity by Others | | | | 115,865,518 | 89,118,096 | 26,747,422 | - | 26,747,422 |
| 706 | | | | | | | | | | |
| 707 | 566 | Misc. Transmission Expense | | | | | | | | |
| 708 | | | T | SG | | 2,248,785 | 2,071,002 | 177,783 | - | 177,783 |
| 709 | | | T | CAGW | | 1,073,232 | 825,478 | 247,754 | - | 247,754 |
| 710 | | | T | CAGE | | 480,174 | 480,174 | - | - | - |
| 711 | | | 0 | S | | - | - | - | - | - |
| 712 | | | | | B2 | 3,802,191 | 3,376,654 | 425,537 | - | 425,537 |
| 713 | | | | | | | | | | |
| 714 | 567 | Rents - Transmission | | | | | | | | |
| 715 | | | T | SG | | (16,560) | (15,251) | (1,309) | - | (1,309) |
| 716 | | | T | CAGW | | 988,044 | 759,955 | 228,089 | - | 228,089 |
| 717 | | | T | JBG | | (1,024) | (789) | (235) | - | (235) |
| 718 | | | T | CAGE | | 1,413,210 | 1,413,210 | - | - | - |
| 719 | | | | | B2 | 2,383,670 | 2,157,126 | 226,545 | - | 226,545 |
| 720 | | | | | | | | | | |

**12 MONTHS ENDED SEPTEMBER 2016 West Control Area**
**AMA**

| | FERC ACCT | DESCRIP | BUS FUNC | WCA FACTOR | Ref | UNADJUSTED RESULTS TOTAL | OTHER | WASHINGTON | WASHINGTON ADJUSTMENT | ADJ TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|
| 721 | 568 | Maint Supervision & Engineering | | | | | | | | |
| 722 | | | T | SG | | 454,067 | 418,169 | 35,897 | - | 35,897 |
| 723 | | | T | CAGW | | 161,455 | 124,183 | 37,272 | - | 37,272 |
| 724 | | | T | CAGE | | 456,710 | 456,710 | - | - | - |
| 725 | | | | | B2 | 1,072,232 | 999,063 | 73,169 | - | 73,169 |
| 726 | | | | | | | | | | |
| 727 | 569 | Maintenance of Structures | | | | | | | | |
| 728 | | | T | SG | | 4,088,303 | 3,765,093 | 323,210 | - | 323,210 |
| 729 | | | T | CAGW | | 303,328 | 233,305 | 70,023 | - | 70,023 |
| 730 | | | T | CAGE | | 127,852 | 127,852 | - | - | - |
| 731 | | | | | B2 | 4,519,483 | 4,126,250 | 393,233 | - | 393,233 |
| 732 | | | | | | | | | | |
| 733 | 570 | Maintenance of Station Equipment | | | | | | | | |
| 734 | | | T | SG | | 236,882 | 218,154 | 18,727 | - | 18,727 |
| 735 | | | T | JBG | | 131,404 | 101,241 | 30,162 | - | 30,162 |
| 736 | | | T | CAGW | | 3,155,063 | 2,426,720 | 728,343 | - | 728,343 |
| 737 | | | T | CAGE | | 7,650,073 | 7,650,073 | - | - | - |
| 738 | | | | | B2 | 11,173,422 | 10,396,189 | 777,232 | - | 777,232 |
| 739 | | | | | | | | | | |
| 740 | 571 | Maintenance of Overhead Lines | | | | | | | | |
| 741 | | | T | SG | | (125,230) | (115,330) | (9,900) | - | (9,900) |
| 742 | | | T | JBG | | - | - | - | - | - |
| 743 | | | T | CAGW | | 7,742,208 | 5,954,928 | 1,787,280 | - | 1,787,280 |
| 744 | | | T | CAGE | | 10,241,962 | 10,241,962 | - | - | - |
| 745 | | | | | B2 | 17,858,941 | 16,081,561 | 1,777,380 | - | 1,777,380 |
| 746 | | | | | | | | | | |
| 747 | 572 | Maintenance of Underground Lines | | | | | | | | |
| 748 | | | T | SG | | - | - | - | - | - |
| 749 | | | T | CAGW | | 754 | 580 | 174 | - | 174 |
| 750 | | | T | CAGE | | 132,712 | 132,712 | - | - | - |
| 751 | | | | | B2 | 133,466 | 133,292 | 174 | - | 174 |
| 752 | | | | | | | | | | |
| 753 | 573 | Maint of Misc. Transmission Plant | | | | | | | | |
| 754 | | | T | SG | | 118,444 | 109,081 | 9,364 | - | 9,364 |
| 755 | | | T | CAGW | | - | - | - | - | - |
| 756 | | | T | CAGE | | 36,456 | 36,456 | - | - | - |
| 757 | | | | | B2 | 154,900 | 145,536 | 9,364 | - | 9,364 |
| 758 | | | | | | | | | | |
| 759 | **TOTAL TRANSMISSION EXPENSE** | | | | B2 | **189,307,772** | **156,489,749** | **32,818,023** | **-** | **32,818,023** |
| 760 | | | | | | | | | | |
| 761 | Summary of Transmission Expense by Factor | | | | | | | | | |
| 762 | | SE | | | | - | - | - | - | - |
| 763 | | SG | | | | 33,218,235 | 30,592,091 | 2,626,143 | - | 2,626,143 |
| 764 | | CAGW | | | | 130,533,910 | 100,400,306 | 30,133,604 | - | 30,133,604 |
| 765 | | CAGE | | | | 25,301,745 | 25,301,745 | - | - | - |
| 766 | | JBG | | | | 253,882 | 195,606 | 58,276 | - | 58,276 |
| 767 | Total Transmission Expense by Factor | | | | B2 | 189,307,772 | 156,489,749 | 32,818,023 | - | 32,818,023 |
| 768 | 580 | Operation Supervision & Engineering | | | | | | | | |
| 769 | | | DPW | S | | 1,320,784 | 1,135,349 | 185,436 | - | 185,436 |
| 770 | | | DPW | SNPD | | 9,910,202 | 9,270,898 | 639,303 | - | 639,303 |
| 771 | | | | | B2 | 11,230,986 | 10,406,247 | 824,739 | - | 824,739 |
| 772 | | | | | | | | | | |
| 773 | 581 | Load Dispatching | | | | | | | | |
| 774 | | | DPW | S | | - | - | - | - | - |
| 775 | | | DPW | SNPD | | 11,513,372 | 10,770,648 | 742,723 | - | 742,723 |
| 776 | | | | | B2 | 11,513,372 | 10,770,648 | 742,723 | - | 742,723 |
| 777 | | | | | | | | | | |
| 778 | 582 | Station Expense | | | | | | | | |
| 779 | | | DPW | S | | 4,290,049 | 4,121,935 | 168,113 | - | 168,113 |
| 780 | | | DPW | SNPD | | 3,191 | 2,985 | 206 | - | 206 |
| 781 | | | | | B2 | 4,293,240 | 4,124,920 | 168,319 | - | 168,319 |
| 782 | | | | | | | | | | |
| 783 | 583 | Overhead Line Expenses | | | | | | | | |
| 784 | | | DPW | S | | 7,597,137 | 7,351,091 | 246,046 | - | 246,046 |
| 785 | | | DPW | SNPD | | 815 | 762 | 53 | - | 53 |
| 786 | | | | | B2 | 7,597,952 | 7,351,853 | 246,099 | - | 246,099 |
| 787 | | | | | | | | | | |
| 788 | 584 | Underground Line Expense | | | | | | | | |
| 789 | | | DPW | S | | 1,113 | 1,113 | - | - | - |
| 790 | | | DPW | SNPD | | 6,179 | 5,781 | 399 | - | 399 |
| 791 | | | | | B2 | 7,293 | 6,894 | 399 | - | 399 |
| 792 | | | | | | | | | | |
| 793 | 585 | Street Lighting & Signal Systems | | | | | | | | |
| 794 | | | DPW | S | | - | - | - | - | - |
| 795 | | | DPW | SNPD | | 238,850 | 223,442 | 15,408 | - | 15,408 |
| 796 | | | | | B2 | 238,850 | 223,442 | 15,408 | - | 15,408 |
| 797 | | | | | | | | | | |

**12 MONTHS ENDED SEPTEMBER 2016 West Control Area**
**AMA**

| | FERC ACCT | DESCRIP | BUS FUNC | WCA FACTOR | Ref | UNADJUSTED RESULTS TOTAL | OTHER | WASHINGTON | WASHINGTON ADJUSTMENT | ADJ TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|
| 798 | 586 | Meter Expenses | | | | | | | | |
| 799 | | | DPW | S | | 5,664,341 | 5,127,891 | 536,450 | - | 536,450 |
| 800 | | | DPW | SNPD | | 103,471 | 96,796 | 6,675 | - | 6,675 |
| 801 | | | | | B2 | 5,767,812 | 5,224,687 | 543,125 | - | 543,125 |
| 802 | | | | | | | | | | |
| 803 | 587 | Customer Installation Expenses | | | | | | | | |
| 804 | | | DPW | S | | 12,865,710 | 11,838,402 | 1,027,308 | - | 1,027,308 |
| 805 | | | DPW | SNPD | | - | - | - | - | - |
| 806 | | | | | B2 | 12,865,710 | 11,838,402 | 1,027,308 | - | 1,027,308 |
| 807 | | | | | | | | | | |
| 808 | 588 | Misc. Distribution Expenses | | | | | | | | |
| 809 | | | DPW | S | | 1,654,633 | 1,666,788 | (12,156) | - | (12,156) |
| 810 | | | DPW | SNPD | | 3,018,148 | 2,823,448 | 194,700 | - | 194,700 |
| 811 | | | | | B2 | 4,672,781 | 4,490,237 | 182,544 | - | 182,544 |
| 812 | | | | | | | | | | |
| 813 | 589 | Rents | | | | | | | | |
| 814 | | | DPW | S | | 3,296,880 | 3,168,319 | 128,561 | - | 128,561 |
| 815 | | | DPW | SNPD | | 13,525 | 12,653 | 872 | - | 872 |
| 816 | | | | | B2 | 3,310,405 | 3,180,971 | 129,433 | - | 129,433 |
| 817 | | | | | | | | | | |
| 818 | 590 | Maint Supervision & Engineering | | | | | | | | |
| 819 | | | DPW | S | | 3,381,026 | 3,232,444 | 148,582 | - | 148,582 |
| 820 | | | DPW | SNPD | | 2,405,716 | 2,250,525 | 155,192 | - | 155,192 |
| 821 | | | | | B2 | 5,786,742 | 5,482,968 | 303,774 | - | 303,774 |
| 822 | | | | | | | | | | |
| 823 | 591 | Maintenance of Structures | | | | | | | | |
| 824 | | | DPW | S | | 2,214,959 | 2,094,455 | 120,504 | - | 120,504 |
| 825 | | | DPW | SNPD | | 120,959 | 113,156 | 7,803 | - | 7,803 |
| 826 | | | | | B2 | 2,335,918 | 2,207,611 | 128,308 | - | 128,308 |
| 827 | | | | | | | | | | |
| 828 | 592 | Maintenance of Station Equipment | | | | | | | | |
| 829 | | | DPW | S | | 9,198,729 | 8,736,329 | 462,400 | - | 462,400 |
| 830 | | | DPW | SNPD | | 1,682,007 | 1,573,502 | 108,506 | - | 108,506 |
| 831 | | | | | B2 | 10,880,737 | 10,309,831 | 570,905 | - | 570,905 |
| 832 | 593 | Maintenance of Overhead Lines | | | | | | | | |
| 833 | | | DPW | S | | 85,068,383 | 80,649,164 | 4,419,220 | - | 4,419,220 |
| 834 | | | DPW | SNPD | | 1,616,885 | 1,512,580 | 104,305 | - | 104,305 |
| 835 | | | | | B2 | 86,685,268 | 82,161,744 | 4,523,524 | - | 4,523,524 |
| 836 | | | | | | | | | | |
| 837 | 594 | Maintenance of Underground Lines | | | | | | | | |
| 838 | | | DPW | S | | 25,338,280 | 24,145,383 | 1,192,897 | - | 1,192,897 |
| 839 | | | DPW | SNPD | | 20,072 | 18,777 | 1,295 | - | 1,295 |
| 840 | | | | | B2 | 25,358,352 | 24,164,160 | 1,194,192 | - | 1,194,192 |
| 841 | | | | | | | | | | |
| 842 | 595 | Maintenance of Line Transformers | | | | | | | | |
| 843 | | | DPW | S | | - | - | - | - | - |
| 844 | | | DPW | SNPD | | 998,220 | 933,825 | 64,395 | - | 64,395 |
| 845 | | | | | B2 | 998,220 | 933,825 | 64,395 | - | 64,395 |
| 846 | | | | | | | | | | |
| 847 | 596 | Maint of Street Lighting & Signal Sys. | | | | | | | | |
| 848 | | | DPW | S | | 3,241,611 | 3,090,855 | 150,756 | - | 150,756 |
| 849 | | | DPW | SNPD | | - | - | - | - | - |
| 850 | | | | | B2 | 3,241,611 | 3,090,855 | 150,756 | - | 150,756 |
| 851 | | | | | | | | | | |
| 852 | 597 | Maintenance of Meters | | | | | | | | |
| 853 | | | DPW | S | | 1,034,911 | 913,475 | 121,436 | - | 121,436 |
| 854 | | | DPW | SNPD | | (356,223) | (333,243) | (22,980) | - | (22,980) |
| 855 | | | | | B2 | 678,688 | 580,232 | 98,456 | - | 98,456 |
| 856 | | | | | | | | | | |
| 857 | 598 | Maint of Misc. Distribution Plant | | | | | | | | |
| 858 | | | DPW | S | | 1,866,151 | 1,753,668 | 112,482 | - | 112,482 |
| 859 | | | DPW | SNPD | | 685,664 | 641,432 | 44,232 | - | 44,232 |
| 860 | | | | | B2 | 2,551,815 | 2,395,101 | 156,714 | - | 156,714 |
| 861 | | | | | | | | | | |
| 862 | **TOTAL DISTRIBUTION EXPENSE** | | | | B2 | **200,015,749** | **188,944,629** | **11,071,121** | **-** | **11,071,121** |
| 863 | | | | | | | | | | |
| 864 | | | | | | | | | | |
| 865 | Summary of Distribution Expense by Factor | | | | | | | | | |
| 866 | | S | | | | 168,034,697 | 159,026,662 | 9,008,035 | - | 9,008,035 |
| 867 | | SNPD | | | | 31,981,053 | 29,917,967 | 2,063,086 | - | 2,063,086 |
| 868 | | | | | | | | | | |
| 869 | Total Distribution Expense by Factor | | | | B2 | 200,015,749 | 188,944,629 | 11,071,121 | - | 11,071,121 |
| 870 | | | | | | | | | | |
| 871 | 901 | Supervision | | | | | | | | |
| 872 | | | CUST | S | | (707) | (707) | - | - | - |
| 873 | | | CUST | CN | | 2,320,425 | 2,159,913 | 160,512 | - | 160,512 |
| 874 | | | | | B2 | 2,319,719 | 2,159,206 | 160,512 | - | 160,512 |
| 875 | | | | | | | | | | |

**12 MONTHS ENDED SEPTEMBER 2016 West Control Area**
**AMA**

| | FERC ACCT | DESCRIP | BUS FUNC | WCA FACTOR | Ref | UNADJUSTED RESULTS TOTAL | OTHER | WASHINGTON | WASHINGTON ADJUSTMENT | ADJ TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|
| 876 | 902 | Meter Reading Expense | | | | | | | | |
| 877 | | | CUST | S | | 18,891,177 | 18,200,432 | 690,745 | - | 690,745 |
| 878 | | | CUST | CN | | 780,624 | 726,625 | 53,999 | - | 53,999 |
| 879 | | | | | B2 | 19,671,801 | 18,927,057 | 744,744 | - | 744,744 |
| 880 | | | | | | | | | | |
| 881 | 903 | Customer Receipts & Collections | | | | | | | | |
| 882 | | | CUST | S | | 6,794,617 | 6,289,846 | 504,771 | - | 504,771 |
| 883 | | | CUST | CN | | 42,779,153 | 39,819,966 | 2,959,187 | - | 2,959,187 |
| 884 | | | | | B2 | 49,573,771 | 46,109,813 | 3,463,958 | - | 3,463,958 |
| 885 | | | | | | | | | | |
| 886 | 904 | Uncollectible Accounts | | | | | | | | |
| 887 | | | CUST | S | | 12,105,468 | 10,677,696 | 1,427,772 | - | 1,427,772 |
| 888 | | | P | SG | | - | - | - | - | - |
| 889 | | | CUST | CN | | 707,412 | 658,477 | 48,934 | - | 48,934 |
| 890 | | | | | B2 | 12,812,880 | 11,336,174 | 1,476,706 | - | 1,476,706 |
| 891 | | | | | | | | | | |
| 892 | 905 | Misc. Customer Accounts Expense | | | | | | | | |
| 893 | | | CUST | S | | 546,428 | 546,428 | - | - | - |
| 894 | | | CUST | CN | | 35,801 | 33,325 | 2,477 | - | 2,477 |
| 895 | | | | | B2 | 582,229 | 579,753 | 2,477 | - | 2,477 |
| 896 | | | | | | | | | | |
| 897 | **TOTAL CUSTOMER ACCOUNTS EXP** | | | | B2 | **84,960,399** | **79,112,003** | **5,848,396** | **-** | **5,848,396** |
| 898 | | | | | | | | | | |
| 899 | Summary of Customer Accts Exp by Factor | | | | | | | | | |
| 900 | | S | | | | 38,336,984 | 35,713,696 | 2,623,288 | - | 2,623,288 |
| 901 | | CN | | | | 46,623,415 | 43,398,307 | 3,225,108 | - | 3,225,108 |
| 902 | | SG | | | | - | - | - | - | - |
| 903 | Total Customer Accounts Expense by Factor | | | | B2 | 84,960,399 | 79,112,003 | 5,848,396 | - | 5,848,396 |
| 904 | | | | | | | | | | |
| 905 | 907 | Supervision | | | | | | | | |
| 906 | | | CUST | S | | - | - | - | - | - |
| 907 | | | CUST | CN | | 280,527 | 261,122 | 19,405 | - | 19,405 |
| 908 | | | | | B2 | 280,527 | 261,122 | 19,405 | - | 19,405 |
| 909 | | | | | | | | | | |
| 910 | 908 | Customer Assistance | | | | | | | | |
| 911 | | | CUST | S | | 140,135,048 | 139,759,924 | 375,124 | - | 375,124 |
| 912 | | | CUST | CN | | 1,552,352 | 1,444,970 | 107,382 | - | 107,382 |
| 913 | | | | | B2 | 141,687,400 | 141,204,894 | 482,506 | - | 482,506 |
| 914 | | | | | | | | | | |
| 915 | 909 | Informational & Instructional Adv | | | | | | | | |
| 916 | | | CUST | S | | 1,226,088 | 1,133,778 | 92,310 | - | 92,310 |
| 917 | | | CUST | CN | | 1,678,709 | 1,562,587 | 116,122 | - | 116,122 |
| 918 | | | | | B2 | 2,904,797 | 2,696,365 | 208,432 | - | 208,432 |
| 919 | | | | | | | | | | |
| 920 | 910 | Misc. Customer Service | | | | | | | | |
| 921 | | | CUST | S | | - | - | - | - | - |
| 922 | | | CUST | CN | | 24,926 | 23,202 | 1,724 | - | 1,724 |
| 923 | | | | | | | | | | |
| 924 | | | | | B2 | 24,926 | 23,202 | 1,724 | - | 1,724 |
| 925 | | | | | | | | | | |
| 926 | **TOTAL CUSTOMER SERVICE EXPENSE** | | | | B2 | **144,897,650** | **144,185,583** | **712,067** | **-** | **712,067** |
| 927 | | | | | | | | | | |
| 928 | | | | | | | | | | |
| 929 | Summary of Customer Service Exp by Factor | | | | | | | | | |
| 930 | | S | | | | 141,361,136 | 140,893,702 | 467,434 | - | 467,434 |
| 931 | | CN | | | | 3,536,514 | 3,291,881 | 244,633 | - | 244,633 |
| 932 | | | | | | | | | | |
| 933 | Total Customer Service Expense by Factor | | | | B2 | 144,897,650 | 144,185,583 | 712,067 | - | 712,067 |
| 934 | | | | | | | | | | |
| 935 | | | | | | | | | | |
| 936 | 911 | Supervision | | | | | | | | |
| 937 | | | CUST | S | | - | - | - | - | - |
| 938 | | | CUST | CN | | - | - | - | - | - |
| 939 | | | | | | - | - | - | - | - |
| 940 | | | | | | | | | | |
| 941 | 912 | Demonstration & Selling Expense | | | | | | | | |
| 942 | | | CUST | S | | - | - | - | - | - |
| 943 | | | CUST | CN | | - | - | - | - | - |
| 944 | | | | | | - | - | - | - | - |
| 945 | | | | | | | | | | |
| 946 | 913 | Advertising Expense | | | | | | | | |
| 947 | | | CUST | S | | - | - | - | - | - |
| 948 | | | CUST | CN | | - | - | - | - | - |
| 949 | | | | | | - | - | - | - | - |
| 950 | | | | | | | | | | |

**12 MONTHS ENDED SEPTEMBER 2016 West Control Area**
**AMA**

| | FERC ACCT | DESCRIP | BUS FUNC | WCA FACTOR | Ref | UNADJUSTED RESULTS TOTAL | OTHER | WASHINGTON | WASHINGTON ADJUSTMENT | ADJ TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|
| 951 | 916 | Misc. Sales Expense | | | | | | | | |
| 952 | | | CUST | S | | - | - | - | - | - |
| 953 | | | CUST | CN | | - | - | - | - | - |
| 954 | | | | | B2 | - | - | - | - | - |
| 955 | | | | | | | | | | |
| 956 | **TOTAL SALES EXPENSE** | | | | | **-** | **-** | **-** | **-** | **-** |
| 957 | | | | | | | | | | |
| 958 | | | | | | | | | | |
| 959 | Total Sales Expense by Factor | | | | | | | | | |
| 960 | | S | | | | - | - | - | - | - |
| 961 | | CN | | | | - | - | - | - | - |
| 962 | Total Sales Expense by Factor | | | | B2 | - | - | - | - | - |
| 963 | | | | | | | | | | |
| 964 | **Total Customer Service Exp Including Sales** | | | | | **144,897,650** | **144,185,583** | **712,067** | **-** | **712,067** |
| 965 | 920 | Administrative & General Salaries | | | | | | | | |
| 966 | | | PTD | S | | (39,036) | (39,048) | 12 | - | 12 |
| 967 | | | CUST | CN | | - | - | - | - | - |
| 968 | | | PTD | SO | | 76,296,149 | 71,067,806 | 5,228,343 | - | 5,228,343 |
| 969 | | | | | B2 | 76,257,113 | 71,028,758 | 5,228,355 | - | 5,228,355 |
| 970 | | | | | | | | | | |
| 971 | 921 | Office Supplies & expenses | | | | | | | | |
| 972 | | | PTD | S | | 336,993 | 326,916 | 10,077 | - | 10,077 |
| 973 | | | CUST | CN | | 85,031 | 79,150 | 5,882 | - | 5,882 |
| 974 | | | PTD | SO | | 8,403,965 | 7,828,067 | 575,898 | - | 575,898 |
| 975 | | | | | B2 | 8,825,990 | 8,234,133 | 591,857 | - | 591,857 |
| 976 | | | | | | | | | | |
| 977 | 922 | A&G Expenses Transferred | | | | | | | | |
| 978 | | | PTD | S | | - | - | - | - | - |
| 979 | | | CUST | CN | | - | - | - | - | - |
| 980 | | | PTD | SO | | (35,249,680) | (32,834,127) | (2,415,553) | - | (2,415,553) |
| 981 | | | | | B2 | (35,249,680) | (32,834,127) | (2,415,553) | - | (2,415,553) |
| 982 | | | | | | | | | | |
| 983 | 923 | Outside Services | | | | | | | | |
| 984 | | | PTD | S | | 754,725 | 650,190 | 104,535 | - | 104,535 |
| 985 | | | P | CAGW | | - | - | - | - | - |
| 986 | | | PTD | SO | | 15,568,518 | 14,501,655 | 1,066,863 | - | 1,066,863 |
| 987 | | | | | B2 | 16,323,243 | 15,151,845 | 1,171,398 | - | 1,171,398 |
| 988 | | | | | | | | | | |
| 989 | 924 | Property Insurance | | | | | | | | |
| 990 | | | | S | | 8,137,405 | 8,137,405 | - | - | - |
| 991 | | | | CAGW | | - | - | - | - | - |
| 992 | | | PTD | SO | | 6,257,876 | 5,829,043 | 428,833 | - | 428,833 |
| 993 | | | | | B2 | 14,395,282 | 13,966,448 | 428,833 | - | 428,833 |
| 994 | | | | | | | | | | |
| 995 | 925 | Injuries & Damages | | | | | | | | |
| 996 | | | | S | | 3,205,721 | 3,205,721 | - | - | - |
| 997 | | | PTD | SO | | (4,575,844) | (4,262,275) | (313,569) | - | (313,569) |
| 998 | | | | | B2 | (1,370,123) | (1,056,554) | (313,569) | - | (313,569) |
| 999 | | | | | | | | | | |
| 1000 | 926 | Employee Pensions & Benefits | | | | | | | | |
| 1001 | | | LABOR | S | | - | - | - | - | - |
| 1002 | | | CUST | CN | | - | - | - | - | - |
| 1003 | | | LABOR | SO | | - | - | - | - | - |
| 1004 | | | | | B2 | - | - | - | - | - |
| 1005 | | | | | | | | | | |
| 1006 | 927 | Franchise Requirements | | | | | | | | |
| 1007 | | | DMSC | S | | - | - | - | - | - |
| 1008 | | | DMSC | SO | | - | - | - | - | - |
| 1009 | | | | | B2 | - | - | - | - | - |
| 1010 | | | | | | | | | | |
| 1011 | 928 | Regulatory Commission Expense | | | | | | | | |
| 1012 | | | DMSC | S | | 16,930,817 | 15,024,489 | 1,906,328 | - | 1,906,328 |
| 1013 | | | CUST | CAEE | | 144,392 | 144,392 | - | - | - |
| 1014 | | | DMSC | SO | | 3,017,929 | 2,811,119 | 206,809 | - | 206,809 |
| 1015 | | | CUST | CAGW | | 2,049,826 | 1,576,626 | 473,200 | - | 473,200 |
| 1016 | | | DMSC | CAGE | | 171,798 | 171,798 | - | - | - |
| 1017 | | | FERC | SG | | 1,972,699 | 1,816,743 | 155,956 | - | 155,956 |
| 1018 | | | | | B2 | 24,287,461 | 21,545,167 | 2,742,294 | - | 2,742,294 |
| 1019 | | | | | | | | | | |
| 1020 | 929 | Duplicate Charges | | | | | | | | |
| 1021 | | | LABOR | S | | - | - | - | - | - |
| 1022 | | | FERC | CAGW | | - | - | - | - | - |
| 1023 | | | 0 | CN | | - | - | - | - | - |
| 1024 | | | 0 | JBG | | - | - | - | - | - |
| 1025 | | | 0 | SG | | - | - | - | - | - |
| 1026 | | | LABOR | SNPD | | - | - | - | - | - |
| 1027 | | | LABOR | SO | | (4,199,235) | (3,911,474) | (287,761) | - | (287,761) |
| 1028 | | | | | B2 | (4,199,235) | (3,911,474) | (287,761) | - | (287,761) |
| 1029 | | | | | | | | | | |
| 1030 | 930 | Misc General Expenses | | | | | | | | |
| 1031 | | | PTD | S | | 176,488 | 173,488 | 3,000 | - | 3,000 |
| 1032 | | | CUST | CAGE | | - | - | - | - | - |
| 1033 | | | LABOR | SO | | 2,122,180 | 1,976,753 | 145,427 | - | 145,427 |
| 1034 | | | | | B2 | 2,298,668 | 2,150,242 | 148,427 | - | 148,427 |
| 1035 | | | | | | | | | | |

**12 MONTHS ENDED SEPTEMBER 2016 West Control Area**
**AMA**

| | FERC ACCT | DESCRIP | BUS FUNC | WCA FACTOR | Ref | UNADJUSTED RESULTS TOTAL | OTHER | WASHINGTON | WASHINGTON ADJUSTMENT | ADJ TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|
| 1036 | 931 | Rents | | | | | | | | |
| 1037 | | | PTD | S | | 390,756 | 348,532 | 42,224 | - | 42,224 |
| 1038 | | | PTD | SO | | 4,321,834 | 4,025,672 | 296,162 | - | 296,162 |
| 1039 | | | | | B2 | 4,712,590 | 4,374,203 | 338,387 | - | 338,387 |
| 1040 | | | | | | | | | | |
| 1041 | 935 | Maintenance of General Plant | | | | | | | | |
| 1042 | | | G | S | | 769,573 | 703,093 | 66,480 | - | 66,480 |
| 1043 | | | CUST | CN | | 62,792 | 58,449 | 4,344 | - | 4,344 |
| 1044 | | | G | SO | | 21,499,540 | 20,026,242 | 1,473,298 | - | 1,473,298 |
| 1045 | | | | | B2 | 22,331,906 | 20,787,784 | 1,544,121 | - | 1,544,121 |
| 1046 | | | | | | | | | | |
| 1047 | **TOTAL ADMINISTRATIVE & GEN EXP** | | | | B2 | **128,613,213** | **119,436,425** | **9,176,789** | **-** | **9,176,789** |
| 1048 | | | | | | | | | | |
| 1049 | Summary of A&G Expense by Factor | | | | | | | | | |
| 1050 | | S | | | | 30,663,443 | 28,530,787 | 2,132,656 | - | 2,132,656 |
| 1051 | | SO | | | | 93,463,232 | 87,058,481 | 6,404,751 | - | 6,404,751 |
| 1052 | | SG | | | | 1,972,699 | 1,816,743 | 155,956 | - | 155,956 |
| 1053 | | CN | | | | 147,824 | 137,598 | 10,225 | - | 10,225 |
| 1054 | | CAGW | | | | 2,049,826 | 1,576,626 | 473,200 | - | 473,200 |
| 1055 | | CAGE | | | | 171,798 | 171,798 | - | - | - |
| 1056 | Total A&G Expense by Factor | | | | B2 | 128,468,821 | 119,292,032 | 9,176,789 | - | 9,176,789 |
| 1057 | | | | | | | | | | |
| 1058 | **TOTAL O&M EXPENSE** | | | | B2 | **1,777,232,706** | **1,574,168,614** | **203,064,091** | **-** | **203,064,091** |

**12 MONTHS ENDED SEPTEMBER 2016 West Control Area**

| | AMA FERC ACCT | DESCRIP | BUS FUNC | WCA FACTOR | Ref | UNADJUSTED RESULTS TOTAL | OTHER | WASHINGTON | WASHINGTON ADJUSTMENT | ADJ TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|
| 1059 | 403SP | Steam Depreciation | | | | | | | | |
| 1060 | | | P | DGP | | - | - | - | - | - |
| 1061 | | | P | DGU | | - | - | - | - | - |
| 1062 | | | P | SG | | - | - | - | - | - |
| 1063 | | | P | CAGW | | 5,378,405 | 4,136,806 | 1,241,599 | - | 1,241,599 |
| 1064 | | | P | CAGE | | 194,221,169 | 194,221,169 | - | - | - |
| 1065 | | | P | JBG | | 34,297,757 | 26,425,088 | 7,872,669 | - | 7,872,669 |
| 1066 | | | P | S | | - | - | - | - | - |
| 1067 | | | | | B3 | 233,897,331 | 224,783,064 | 9,114,267 | - | 9,114,267 |
| 1068 | | | | | | | | | | |
| 1069 | 403NP | Nuclear Depreciation | | | | | | | | |
| 1070 | | | P | DGP | | - | - | - | - | - |
| 1071 | | | | | | - | - | - | - | - |
| 1072 | | | | | | | | | | |
| 1073 | 403HP | Hydro Depreciation | | | | | | | | |
| 1074 | | | P | DGP | | - | - | - | - | - |
| 1075 | | | P | DGU | | - | - | - | - | - |
| 1076 | | | P | CAGW | | 28,267,661 | 21,742,104 | 6,525,557 | - | 6,525,557 |
| 1077 | | | P | CAGE | | 6,873,242 | 6,873,242 | - | - | - |
| 1078 | | | P | CAGW | | - | - | - | - | - |
| 1079 | | | P | CAGE | | - | - | - | - | - |
| 1080 | | | | | B3 | 35,140,903 | 28,615,346 | 6,525,557 | - | 6,525,557 |
| 1081 | | | | | | | | | | |
| 1082 | 403OP | Other Production Depreciation | | | | | | | | |
| 1083 | | | P | DGU | | - | - | - | - | - |
| 1084 | | | P | SG | | - | - | - | - | - |
| 1085 | | | P | CAGW | | 40,674,426 | 31,284,781 | 9,389,645 | - | 9,389,645 |
| 1086 | | | P | CAGE | | 86,903,338 | 86,903,338 | - | - | - |
| 1087 | | | P | CAGE | | - | - | - | - | - |
| 1088 | | | P | CAGE | | - | - | - | - | - |
| 1089 | | | | | B3 | 127,577,764 | 118,188,119 | 9,389,645 | - | 9,389,645 |
| 1090 | | | | | | | | | | |
| 1091 | 403TP | Transmission Depreciation | | | | | | | | |
| 1092 | | | T | DGP | | - | - | - | - | - |
| 1093 | | | T | DGU | | - | - | - | - | - |
| 1094 | | | T | CAGW | | 24,580,630 | 18,906,220 | 5,674,410 | - | 5,674,410 |
| 1095 | | | T | CAGE | | 77,677,494 | 77,677,494 | - | - | - |
| 1096 | | | T | JBG | | 1,515,533 | 1,167,659 | 347,874 | - | 347,874 |
| 1097 | | | T | SG | | 32,238 | 29,690 | 2,549 | - | 2,549 |
| 1098 | | | | | B3 | 103,805,895 | 97,781,062 | 6,024,833 | - | 6,024,833 |
| 1099 | | | | | | | | | | |
| 1100 | | | | | | | | | | |
| 1101 | | | | | | | | | | |
| 1102 | 403 | Distribution Depreciation | | | | | | | | |
| 1103 | 360 | Land & Land Rights | DPW | S | | 396,605 | 389,899 | 6,707 | - | 6,707 |
| 1104 | 361 | Structures | DPW | S | | 1,919,514 | 1,851,914 | 67,600 | - | 67,600 |
| 1105 | 362 | Station Equipment | DPW | S | | (5,901,200) | (7,377,648) | 1,476,449 | - | 1,476,449 |
| 1106 | 363 | Storage Battery Equ | DPW | S | | - | - | - | - | - |
| 1107 | 364 | Poles & Towers | DPW | S | | 39,995,987 | 36,315,935 | 3,680,051 | - | 3,680,051 |
| 1108 | 365 | OH Conductors | DPW | S | | 19,277,167 | 17,613,499 | 1,663,668 | - | 1,663,668 |
| 1109 | 366 | UG Conduit | DPW | S | | 8,602,733 | 8,104,438 | 498,295 | - | 498,295 |
| 1110 | 367 | UG Conductor | DPW | S | | 20,257,237 | 19,603,496 | 653,742 | - | 653,742 |
| 1111 | 368 | Line Trans | DPW | S | | 31,650,098 | 28,798,153 | 2,851,944 | - | 2,851,944 |
| 1112 | 369 | Services | DPW | S | | 16,585,867 | 15,106,256 | 1,479,611 | - | 1,479,611 |
| 1113 | 370 | Meters | DPW | S | | 7,199,828 | 6,726,492 | 473,336 | - | 473,336 |
| 1114 | 371 | Inst Cust Prem | DPW | S | | 500,335 | 482,604 | 17,731 | - | 17,731 |
| 1115 | 372 | Leased Property | DPW | S | | - | - | - | - | - |
| 1116 | 373 | Street Lighting | DPW | S | | 2,192,799 | 2,078,226 | 114,573 | - | 114,573 |
| 1117 | | | | | B3 | 142,676,969 | 129,693,263 | 12,983,707 | - | 12,983,707 |
| 1118 | | | | | | | | | | |
| 1119 | 403GP | General Depreciation | | | | | | | | |
| 1120 | | | G-SITUS | S | | 14,462,684 | 13,301,335 | 1,161,349 | - | 1,161,349 |
| 1121 | | | G-DGP | DGP | | - | - | - | - | - |
| 1122 | | | G-DGU | DGU | | - | - | - | - | - |
| 1123 | | | P | SE | | - | - | - | - | - |
| 1124 | | | CUST | CN | | 1,235,225 | 1,149,780 | 85,445 | - | 85,445 |
| 1125 | | | G-SG | SG | | 1,452 | 1,338 | 115 | - | 115 |
| 1126 | | | PTD | SO | | 14,103,883 | 13,137,386 | 966,496 | - | 966,496 |
| 1127 | | | G-SG | CAGW | | 2,527,018 | 1,943,659 | 583,359 | - | 583,359 |
| 1128 | | | G-SG | CAGE | | 6,299,111 | 6,299,111 | - | - | - |
| 1129 | | | P | JBG | | 462,523 | 356,356 | 106,167 | - | 106,167 |
| 1130 | | | P | JBE | | 205 | 159 | 46 | - | 46 |
| 1131 | | | P | CAEE | | 100,558 | 100,558 | - | - | - |
| 1132 | | | G-SG | CAGE | | - | - | - | - | - |
| 1133 | | | G-SG | CAGE | | - | - | - | - | - |
| 1134 | | | | | B3 | 39,192,659 | 36,289,682 | 2,902,978 | - | 2,902,978 |
| 1135 | | | | | | | | | | |

**12 MONTHS ENDED SEPTEMBER 2016 West Control Area**
**AMA**

| | FERC ACCT | DESCRIP | BUS FUNC | WCA FACTOR | Ref | UNADJUSTED RESULTS TOTAL | OTHER | WASHINGTON | WASHINGTON ADJUSTMENT | ADJ TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|
| 1136 | 403GV0 | General Vehicles | | | | | | | | |
| 1137 | | | G-SG | SG | | - | - | - | - | - |
| 1138 | | | | | | - | - | - | - | - |
| 1139 | | | | | | | | | | |
| 1140 | 403MP | Mining Depreciation | | | | | | | | |
| 1141 | | | P | CAEE | | - | - | - | - | - |
| 1142 | | | | | B3 | - | - | - | - | - |
| 1143 | | | | | | | | | | |
| 1144 | 403EP | Experimental Plant Depreciation | | | | | | | | |
| 1145 | | | P | DGP | | - | - | - | - | - |
| 1146 | | | P | SG | | - | - | - | - | - |
| 1147 | | | | | | - | - | - | - | - |
| 1148 | 4031 | ARO Depreciation | | | | | | | | |
| 1149 | | | | S | | - | - | - | - | - |
| 1150 | | | | | | - | - | - | - | - |
| 1151 | | | | | | | | | | |
| 1152 | | | | | | | | | | |
| 1153 | **TOTAL DEPRECIATION EXPENSE** | | | | B3 | **682,291,522** | **635,350,536** | **46,940,986** | **-** | **46,940,986** |
| 1154 | | | | | | | | | | |
| 1155 | Summary of Depreciation Expense by Factor | | | | | | | | | |
| 1156 | | S | | | | 157,139,653 | 142,994,597 | 14,145,056 | - | 14,145,056 |
| 1157 | | DGP | | | | - | - | - | - | - |
| 1158 | | DGU | | | | - | - | - | - | - |
| 1159 | | SG | | | | 33,691 | 31,027 | 2,664 | - | 2,664 |
| 1160 | | SO | | | | 14,103,883 | 13,137,386 | 966,496 | - | 966,496 |
| 1161 | | CN | | | | 1,235,225 | 1,149,780 | 85,445 | - | 85,445 |
| 1162 | | SE | | | | - | - | - | - | - |
| 1163 | | CAGW | | | | 101,428,139 | 78,013,569 | 23,414,570 | - | 23,414,570 |
| 1164 | | CAGE | | | | 371,974,355 | 371,974,355 | - | - | - |
| 1165 | | CAEW | | | | - | - | - | - | - |
| 1166 | | CAEE | | | | 100,558 | 100,558 | - | - | - |
| 1167 | | JBG | | | | 36,275,813 | 27,949,104 | 8,326,709 | - | 8,326,709 |
| 1168 | | JBE | | | | 205 | 159 | 46 | - | 46 |
| 1169 | Total Depreciation Expense By Factor | | | | B3 | 682,291,522 | 635,350,536 | 46,940,986 | - | 46,940,986 |
| 1170 | | | | | | | | | | |
| 1171 | 404GP | Amort of LT Plant - Capital Lease Gen | | | | | | | | |
| 1172 | | | I-SITUS | S | | 704,924 | 630,593 | 74,331 | - | 74,331 |
| 1173 | | | I-SG | SG | | - | - | - | - | - |
| 1174 | | | PTD | SO | | 588,666 | 548,327 | 40,339 | - | 40,339 |
| 1175 | | | I-DGU | DGU | | - | - | - | - | - |
| 1176 | | | CUST | CN | | - | - | - | - | - |
| 1177 | | | I-SG | CAGW | | - | - | - | - | - |
| 1178 | | | I-SG | CAGE | | - | - | - | - | - |
| 1179 | | | I-DGP | DGP | | - | - | - | - | - |
| 1180 | | | | | B4 | 1,293,590 | 1,178,919 | 114,671 | - | 114,671 |
| 1181 | | | | | | | | | | |
| 1182 | 404SP | Amort of LT Plant - Cap Lease Steam | | | | | | | | |
| 1183 | | | P | SG | | - | - | - | - | - |
| 1184 | | | P | DGP | | - | - | - | - | - |
| 1185 | | | | | | - | - | - | - | - |
| 1186 | | | | | | | | | | |
| 1187 | 404IP | Amort of LT Plant - Intangible Plant | | | | | | | | |
| 1188 | | | I-SITUS | S | | 922,286 | 922,286 | - | - | - |
| 1189 | | | P | SE | | - | - | - | - | - |
| 1190 | | | I-SG | SG | | 5,116,984 | 4,712,449 | 404,535 | - | 404,535 |
| 1191 | | | PTD | SO | | 9,094,120 | 8,470,927 | 623,192 | - | 623,192 |
| 1192 | | | CUST | CN | | 3,744,094 | 3,485,102 | 258,992 | - | 258,992 |
| 1193 | | | I-SG | CAGW | | - | - | - | - | - |
| 1194 | | | I-SG | CAGE | | - | - | - | - | - |
| 1195 | | | I-DGP | DGP | | - | - | - | - | - |
| 1196 | | | I-SG | CAGE | | - | - | - | - | - |
| 1197 | | | I-SG | CAGE | | - | - | - | - | - |
| 1198 | | | I-SG | CAGW | | 13,395,542 | 10,303,197 | 3,092,346 | - | 3,092,346 |
| 1199 | | | I-SG | CAGE | | 3,562,099 | 3,562,099 | - | - | - |
| 1200 | | | P | JBG | | 276,022 | 212,664 | 63,358 | - | 63,358 |
| 1201 | | | P | CAEW | | - | - | - | - | - |
| 1202 | | | P | CAEE | | 36,294 | 36,294 | - | - | - |
| 1203 | | | I-DGU | DGU | | - | - | - | - | - |
| 1204 | | | | | B4 | 36,147,442 | 31,705,019 | 4,442,423 | - | 4,442,423 |
| 1205 | | | | | | | | | | |
| 1206 | 404MP | Amort of LT Plant - Mining Plant | | | | | | | | |
| 1207 | | | P | SE | | - | - | - | - | - |
| 1208 | | | | | | - | - | - | - | - |
| 1209 | | | | | | | | | | |

**12 MONTHS ENDED SEPTEMBER 2016 West Control Area**
**AMA**

| | FERC ACCT | DESCRIP | BUS FUNC | WCA FACTOR | Ref | UNADJUSTED RESULTS TOTAL | OTHER | WASHINGTON | WASHINGTON ADJUSTMENT | ADJ TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|
| 1210 | 404OP | Amort of LT Plant - Other Plant | | | | | | | | |
| 1211 | | | P | CAGE | | - | - | - | - | - |
| 1212 | | | P | CAGE | | - | - | - | - | - |
| 1213 | | | | | B4 | - | - | - | - | - |
| 1214 | | | | | | | | | | |
| 1215 | | | | | | | | | | |
| 1216 | 404HP | Amortization of Other Electric Plant | | | | | | | | |
| 1217 | | | P | DGP | | - | - | - | - | - |
| 1218 | | | P | DGU | | - | - | - | - | - |
| 1219 | | | P | CAGW | | 303,158 | 233,174 | 69,984 | - | 69,984 |
| 1220 | | | P | CAGE | | - | - | - | - | - |
| 1221 | | | P | SG | | - | - | - | - | - |
| 1222 | | | | | B4 | 303,158 | 233,174 | 69,984 | - | 69,984 |
| 1223 | | | | | | | | | | |
| 1224 | **Total Amortization of Limited Term Plant** | | | | B4 | 37,744,190 | 33,117,113 | 4,627,077 | - | 4,627,077 |
| 1225 | | | | | | | | | | |
| 1226 | | | | | | | | | | |
| 1227 | 405 | Amortization of Other Electric Plant | | | | | | | | |
| 1228 | | | GP | S | | - | - | - | - | - |
| 1229 | | | | | | | | | | |
| 1230 | | | | | B4 | - | - | - | - | - |
| 1231 | | | | | | | | | | |
| 1232 | 406 | Amortization of Plant Acquisition Adj | | | | | | | | |
| 1233 | | | P | S | | 464,773 | 464,773 | - | - | - |
| 1234 | | | P | DGP | | - | - | - | - | - |
| 1235 | | | P | DGU | | - | - | - | - | - |
| 1236 | | | P | CAGW | | - | - | - | - | - |
| 1237 | | | P | CAGE | | 4,750,825 | 4,750,825 | - | - | - |
| 1238 | | | P | SG | | - | - | - | - | - |
| 1239 | | | P | SO | | - | - | - | - | - |
| 1240 | | | | | B4 | 5,215,598 | 5,215,598 | - | - | - |
| 1241 | 407 | Amort of Prop Losses, Unrec Plant, etc | | | | | | | | |
| 1242 | | | DPW | S | | 196,919 | 196,919 | - | - | - |
| 1243 | | | GP | SO | | - | - | - | - | - |
| 1244 | | | P | DGP | | - | - | - | - | - |
| 1245 | | | P | SE | | - | - | - | - | - |
| 1246 | | | P | CAGW | | - | - | - | - | - |
| 1247 | | | P | CAGE | | - | - | - | - | - |
| 1248 | | | P | CAEW | | - | - | - | - | - |
| 1249 | | | P | SG-P | | - | - | - | - | - |
| 1250 | | | P | SG | | - | - | - | - | - |
| 1251 | | | P | TROJP | | - | - | - | - | - |
| 1252 | | | | | B4 | 196,919 | 196,919 | - | - | - |
| 1253 | | | | | | | | | | |
| 1254 | **TOTAL AMORTIZATION EXPENSE** | | | | B4 | **43,156,707** | **38,529,630** | **4,627,077** | **-** | **4,627,077** |
| 1255 | | | | | | | | | | |
| 1256 | | | | | | | | | | |
| 1257 | | | | | | | | | | |
| 1258 | Summary of Amortization Expense by Factor | | | | | | | | | |
| 1259 | | S | | | | 2,288,902 | 2,214,571 | 74,331 | - | 74,331 |
| 1260 | | SE | | | | - | - | - | - | - |
| 1261 | | TROJP | | | | - | - | - | - | - |
| 1262 | | SG-P | | | | - | - | - | - | - |
| 1263 | | DGU | | | | - | - | - | - | - |
| 1264 | | SO | | | | 9,682,786 | 9,019,254 | 663,532 | - | 663,532 |
| 1265 | | JBG | | | | 276,022 | 212,664 | 63,358 | - | 63,358 |
| 1266 | | SSGCH | | | | - | - | - | - | - |
| 1267 | | CN | | | | 3,744,094 | 3,485,102 | 258,992 | - | 258,992 |
| 1268 | | CAGW | | | | 13,698,701 | 10,536,371 | 3,162,329 | - | 3,162,329 |
| 1269 | | CAGE | | | | 8,312,924 | 8,312,924 | - | - | - |
| 1270 | | CAEW | | | | - | - | - | - | - |
| 1271 | | CAEE | | | | 36,294 | 36,294 | - | - | - |
| 1272 | | SG | | | | 5,116,984 | 4,712,449 | 404,535 | - | 404,535 |
| 1273 | Total Amortization Expense by Factor | | | | B4 | 43,156,707 | 38,529,630 | 4,627,077 | - | 4,627,077 |
| 1274 | 408 | Taxes Other Than Income | | | | | | | | |
| 1275 | | | GP | S | | 46,810,499 | 33,868,808 | 12,941,691 | - | 12,941,691 |
| 1276 | | | GP | GPS | | 139,790,552 | 130,211,131 | 9,579,421 | - | 9,579,421 |
| 1277 | | | GP | SO | | (713,605) | (664,704) | (48,901) | - | (48,901) |
| 1278 | | | P | SE | | 416,648 | 385,109 | 31,539 | - | 31,539 |
| 1279 | | | P | CAGE | | 2,015,526 | 2,015,526 | - | - | - |
| 1280 | | | DMSC | OPRV-ID | | - | - | - | - | - |
| 1281 | | | GP | EXCTAX | | - | - | - | - | - |
| 1282 | | | GP | DGP | | - | - | - | - | - |
| 1283 | | | P | CAEW | | - | - | - | - | - |
| 1284 | | | P | CAEE | | 233,338 | 233,338 | - | - | - |
| 1285 | | | | | | | | | | |
| 1286 | **TOTAL TAXES OTHER THAN INCOME** | | | | B5 | 188,552,959 | 166,049,209 | 22,503,751 | - | 22,503,751 |
| 1287 | | | | | | | | | | |

**12 MONTHS ENDED SEPTEMBER 2016 West Control Area**
**AMA**

| | FERC ACCT | DESCRIP | BUS FUNC | WCA FACTOR | Ref | UNADJUSTED RESULTS TOTAL | OTHER | WASHINGTON | WASHINGTON ADJUSTMENT | ADJ TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|
| 1288 | | | | | | | | | | |
| 1289 | 41140 | Deferred Investment Tax Credit - Fed | | | | | | | | |
| 1290 | | | PTD | CAGE | | (4,445,153) | (4,445,153) | - | - | - |
| 1291 | | | | | | | | | | |
| 1292 | | | | | B7 | (4,445,153) | (4,445,153) | - | - | - |
| 1293 | | | | | | | | | | |
| 1294 | 41141 | Deferred Investment Tax Credit - Idaho | | | | | | | | |
| 1295 | | | PTD | CAGE | | - | - | - | - | - |
| 1296 | | | | | | | | | | |
| 1297 | | | | | B7 | - | - | - | - | - |
| 1298 | | | | | | | | | | |
| 1299 | **TOTAL DEFERRED ITC** | | | | B7 | (4,445,153) | (4,445,153) | - | - | - |
| 1300 | | | | | | | | | | |
| 1301 | | | | | | | | | | |
| 1302 | 427 | Interest on Long-Term Debt | | | | | | | | |
| 1303 | | | GP | S | | - | - | - | - | - |
| 1304 | | | GP | SNP | | 359,142,691 | 336,961,395 | 22,181,296 | - | 22,181,296 |
| 1305 | | | | | | 359,142,691 | 336,961,395 | 22,181,296 | - | 22,181,296 |
| 1306 | | | | | | | | | | |
| 1307 | 428 | Amortization of Debt Disc & Exp | | | | | | | | |
| 1308 | | | GP | SNP | | 4,843,011 | 4,543,898 | 299,113 | - | 299,113 |
| 1309 | | | | | | 4,843,011 | 4,543,898 | 299,113 | - | 299,113 |
| 1310 | | | | | | | | | | |
| 1311 | 429 | Amortization of Premium on Debt | | | | | | | | |
| 1312 | | | GP | SNP | | (11,026) | (10,345) | (681) | - | (681) |
| 1313 | | | | | | (11,026) | (10,345) | (681) | - | (681) |
| 1314 | | | | | | | | | | |
| 1315 | 431 | Other Interest Expense | | | | | | | | |
| 1316 | | | NUTIL | OTH | | - | - | - | - | - |
| 1317 | | | GP | SO | | - | - | - | - | - |
| 1318 | | | GP | SNP | | 13,278,477 | 12,458,375 | 820,103 | - | 820,103 |
| 1319 | | | | | | 13,278,477 | 12,458,375 | 820,103 | - | 820,103 |
| 1320 | | | | | | | | | | |
| 1321 | 432 | AFUDC - Borrowed | | | | | | | | |
| 1322 | | | GP | SNP | | (15,143,964) | (14,208,646) | (935,318) | - | (935,318) |
| 1323 | | | | | | (15,143,964) | (14,208,646) | (935,318) | - | (935,318) |
| 1324 | | | | | | | | | | |
| 1325 | | Total Elec. Interest Deductions for Tax | | | B6 | 362,109,189 | 339,744,677 | 22,364,513 | - | 22,364,513 |
| 1326 | | | | | | | | | | |
| 1327 | | Non-Utility Portion of Interest | | | | | | | | |
| 1328 | | | 427 NUTIL | NUTIL | | - | - | - | - | - |
| 1329 | | | 428 NUTIL | NUTIL | | - | - | - | - | - |
| 1330 | | | 429 NUTIL | NUTIL | | - | - | - | - | - |
| 1331 | | | 431 NUTIL | NUTIL | | - | - | - | - | - |
| 1332 | | | | | | | | | | |
| 1333 | | Total Non-utility Interest | | | | - | - | - | - | - |
| 1334 | | | | | | | | | | |
| 1335 | | Total Interest Deductions for Tax | | | | 362,109,189 | 339,744,677 | 22,364,513 | - | 22,364,513 |
| 1336 | | | | | | | | | | |
| 1337 | | | | | | | | | | |
| 1338 | 419 | Interest & Dividends | | | | | | | | |
| 1339 | | | GP | S | | - | - | - | - | - |
| 1340 | | | GP | SNP | | (27,408,843) | (25,716,024) | (1,692,819) | - | (1,692,819) |
| 1341 | | Total Operating Deductions for Tax | | | | (27,408,843) | (25,716,024) | (1,692,819) | - | (1,692,819) |
| 1342 | | | | | | | | | | |
| 1343 | | | | | | | | | | |
| 1344 | 41010 | Deferred Income Tax - Federal-DR | | | | | | | | |
| 1345 | | | P | S | | (17,592,916) | (17,590,521) | (2,395) | - | (2,395) |
| 1346 | | | P | TROJD | | - | - | - | - | - |
| 1347 | | | IBT | CIAC | | - | - | - | - | - |
| 1348 | | | LABOR | SO | | 6,216,625 | 5,790,619 | 426,006 | - | 426,006 |
| 1349 | | | GP | SNP | | 11,942,394 | 11,204,810 | 737,584 | - | 737,584 |
| 1350 | | | P | SE | | - | - | - | - | - |
| 1351 | | | PT | SG | | 49,293,908 | 45,396,866 | 3,897,042 | - | 3,897,042 |
| 1352 | | | GP | GPS | | 25,249,433 | 23,519,166 | 1,730,267 | - | 1,730,267 |
| 1353 | | | TAXDEPR | TAXDEPR | | 352,280,367 | 335,264,761 | 17,015,606 | - | 17,015,606 |
| 1354 | | | CUST | CAEW | | - | - | - | - | - |
| 1355 | | | CUST | CN | | - | - | - | - | - |
| 1356 | | | P | JBE | | 7,028,270 | 5,439,015 | 1,589,255 | - | 1,589,255 |
| 1357 | | | PT | CAGW | | 3,437,738 | 2,644,140 | 793,598 | - | 793,598 |
| 1358 | | | PT | CAGE | | 1,324,237 | 1,324,237 | - | - | - |
| 1359 | | | P | JBG | | - | - | - | - | - |
| 1360 | | | P | CAEE | | 2,273,765 | 2,273,765 | - | - | - |
| 1361 | | | DPW | SNPD | | 1,401,738 | 1,311,312 | 90,426 | - | 90,426 |
| 1362 | | | | | B7 | 442,855,559 | 416,578,170 | 26,277,389 | - | 26,277,389 |
| 1363 | | | | | | | | | | |
| 1364 | | | | | | | | | | |
| 1365 | | | | | | | | | | |

**12 MONTHS ENDED SEPTEMBER 2016 West Control Area**
**AMA**

| | FERC ACCT | DESCRIP | BUS FUNC | WCA FACTOR | Ref | UNADJUSTED RESULTS TOTAL | OTHER | WASHINGTON | WASHINGTON ADJUSTMENT | ADJ TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|
| 1366 | 41110 | Deferred Income Tax - Federal-CR | | | | | | | | |
| 1367 | | | GP | S | | (1,406,533) | (3,275,202) | 1,868,669 | - | 1,868,669 |
| 1368 | | | DPW | CIAC | | (23,102,123) | (21,611,814) | (1,490,310) | - | (1,490,310) |
| 1369 | | | GP | SCHMDEXP | | (218,264,346) | (203,247,974) | (15,016,372) | - | (15,016,372) |
| 1370 | | | GP | SNP | | (4,545,405) | (4,264,673) | (280,732) | - | (280,732) |
| 1371 | | | PT | SG | | (316,800) | (291,755) | (25,045) | - | (25,045) |
| 1372 | | | PT | SNPD | | (526,227) | (492,280) | (33,947) | - | (33,947) |
| 1373 | | | LABOR | SO | | 222,480 | 207,234 | 15,246 | - | 15,246 |
| 1374 | | | IBT | TAXDEPR | | - | - | - | - | - |
| 1375 | | | CUST | JBG | | - | - | - | - | - |
| 1376 | | | CUST | BADDEBT | | (658,341) | (582,466) | (75,875) | - | (75,875) |
| 1377 | | | GP | GPS | | 198,959 | 185,325 | 13,634 | - | 13,634 |
| 1378 | | | P | SGCT | | - | - | - | - | - |
| 1379 | | | P | JBE | | (9,142,264) | (7,074,986) | (2,067,278) | - | (2,067,278) |
| 1380 | | | PT | CAGW | | 28,371 | 21,822 | 6,550 | - | 6,550 |
| 1381 | | | PT | CAGE | | (2,904,118) | (2,904,118) | - | - | - |
| 1382 | | | P | SE | | - | - | - | - | - |
| 1383 | | | P | CAEE | | (7,420,856) | (7,420,856) | - | - | - |
| 1384 | | | | | B7 | (267,837,203) | (250,751,741) | (17,085,461) | - | (17,085,461) |
| 1385 | | | | | | | | | | |
| 1386 | **TOTAL DEFERRED INCOME TAXES** | | | | B7 | 175,018,356 | 165,826,429 | 9,191,927 | - | 9,191,927 |
| 1387 | SCHMAF | Additions - Flow Through | | | | | | | | |
| 1388 | | | SCHMAF | S | | - | - | - | - | - |
| 1389 | | | SCHMAF | SNP | | - | - | - | - | - |
| 1390 | | | SCHMAF | SO | | - | - | - | - | - |
| 1391 | | | SCHMAF | SE | | - | - | - | - | - |
| 1392 | | | SCHMAF | TROJP | | - | - | - | - | - |
| 1393 | | | SCHMAF | DGP | | - | - | - | - | - |
| 1394 | | | | | B6 | - | - | - | - | - |
| 1395 | | | | | | | | | | |
| 1396 | SCHMAP | Additions - Permanent | | | | | | | | |
| 1397 | | | P | S | | - | - | - | - | - |
| 1398 | | | P | BADDEBT | | - | - | - | - | - |
| 1399 | | | P | JBE | | 41,822 | 32,365 | 9,457 | - | 9,457 |
| 1400 | | | P | SCHMDEXP | | 39,602 | 36,877 | 2,725 | - | 2,725 |
| 1401 | | | P | CAEE | | 5,937 | 5,937 | - | - | - |
| 1402 | | | P | CAGW | | - | - | - | - | - |
| 1403 | | | P | CAGE | | - | - | - | - | - |
| 1404 | | | LABOR | SNP | | - | - | - | - | - |
| 1405 | | | SCHMAP-SO | SO | | (88,059) | (82,025) | (6,034) | - | (6,034) |
| 1406 | | | | | | | | | | |
| 1407 | | | | | B6 | (698) | (6,845) | 6,147 | - | 6,147 |
| 1408 | | | | | | | | | | |
| 1409 | SCHMAT | Additions - Temporary | | | | | | | | |
| 1410 | | | SCHMAT-SITUS | S | | 19,316,036 | 18,926,371 | 389,665 | - | 389,665 |
| 1411 | | | P | JBE | | 24,089,650 | 18,642,420 | 5,447,230 | - | 5,447,230 |
| 1412 | | | DPW | CIAC | | 60,873,558 | 56,946,627 | 3,926,931 | - | 3,926,931 |
| 1413 | | | SCHMAT-SNP | SNP | | 11,977,037 | 11,237,314 | 739,723 | - | 739,723 |
| 1414 | | | P | TROJD | | - | - | - | - | - |
| 1415 | | | P | CN | | - | - | - | - | - |
| 1416 | | | SCHMAT-SE | SE | | - | - | - | - | - |
| 1417 | | | P | SG | | 834,760 | 768,766 | 65,994 | - | 65,994 |
| 1418 | | | SCHMAT | GPS | | (524,252) | (488,327) | (35,925) | - | (35,925) |
| 1419 | | | SCHMAT-SO | SO | | (586,231) | (546,059) | (40,173) | - | (40,173) |
| 1420 | | | SCHMAT-SNP | SNPD | | 1,386,597 | 1,297,148 | 89,449 | - | 89,449 |
| 1421 | | | P | JBG | | - | - | - | - | - |
| 1422 | | | CUST | BADDEBT | | 1,734,713 | 1,534,784 | 199,929 | - | 199,929 |
| 1423 | | | P | CAGW | | (70,758) | (54,424) | (16,334) | - | (16,334) |
| 1424 | | | P | CAGE | | 6,682,238 | 6,682,238 | - | - | - |
| 1425 | | | SCHMAT-SE | CAEW | | - | - | - | - | - |
| 1426 | | | SCHMAT-SE | CAEE | | 19,553,785 | 19,553,785 | - | - | - |
| 1427 | | | BOOKDEPR | SCHMDEXP | | 575,121,463 | 535,553,672 | 39,567,791 | - | 39,567,791 |
| 1428 | | | | | B6 | 720,388,595 | 670,054,316 | 50,334,279 | - | 50,334,279 |
| 1429 | | | | | | | | | | |
| 1430 | TOTAL SCHEDULE - M ADDITIONS | | | | B6 | 720,387,897 | 670,047,471 | 50,340,426 | - | 50,340,426 |
| 1431 | | | | | | | | | | |
| 1432 | SCHMDF | Deductions - Flow Through | | | | | | | | |
| 1433 | | | SCHMDF | S | | - | - | - | - | - |
| 1434 | | | SCHMDF | CAGW | | - | - | - | - | - |
| 1435 | | | SCHMDF | CAGE | | - | - | - | - | - |
| 1436 | | | SCHMDF | DGP | | - | - | - | - | - |
| 1437 | | | SCHMDF | DGU | | - | - | - | - | - |
| 1438 | | | | | B6 | - | - | - | - | - |

**12 MONTHS ENDED SEPTEMBER 2016 West Control Area**
**AMA**

| | FERC ACCT | DESCRIP | BUS FUNC | WCA FACTOR | Ref | UNADJUSTED RESULTS TOTAL | OTHER | WASHINGTON | WASHINGTON ADJUSTMENT | ADJ TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|
| 1439 | SCHMDF | Deductions - Permanent | | | | | | | | |
| 1440 | | | SCHMDP | S | | - | - | - | - | - |
| 1441 | | | P | SE | | - | - | - | - | - |
| 1442 | | | P | JBE | | 646,675 | 500,447 | 146,228 | - | 146,228 |
| 1443 | | | P | CAEE | | (387,365) | (387,365) | - | - | - |
| 1444 | | | PTD | SNP | | 44,283 | 41,548 | 2,735 | - | 2,735 |
| 1445 | | | SCHMDP | SG | | 194,977 | 179,563 | 15,414 | - | 15,414 |
| 1446 | | | P | SCHMDEXP | | (17,168) | (15,987) | (1,181) | - | (1,181) |
| 1447 | | | SCHMDP-SO | SO | | (6,552) | (6,103) | (449) | - | (449) |
| 1448 | | | | | B6 | 474,850 | 312,102 | 162,747 | - | 162,747 |
| 1449 | | | | | | | | | | |
| 1450 | SCHMDT | Deductions - Temporary | | | | | | | | |
| 1451 | | | GP | S | | (46,356,841) | (46,350,533) | (6,308) | - | (6,308) |
| 1452 | | | CUST | BADDEBT | | - | - | - | - | - |
| 1453 | | | CUST | CN | | - | - | - | - | - |
| 1454 | | | SCHMDT-SNP | SNP | | 31,467,931 | 29,524,415 | 1,943,516 | - | 1,943,516 |
| 1455 | | | DPW | SNPD | | 3,693,544 | 3,455,275 | 238,269 | - | 238,269 |
| 1456 | | | P | JBE | | 18,519,332 | 14,331,681 | 4,187,651 | - | 4,187,651 |
| 1457 | | | P | SE | | - | - | - | - | - |
| 1458 | | | SCHMDT-SG | SG | | 129,888,299 | 119,619,685 | 10,268,615 | - | 10,268,615 |
| 1459 | | | SCHMDT-GPS | GPS | | 66,531,665 | 61,972,453 | 4,559,213 | - | 4,559,213 |
| 1460 | | | SCHMDT-SO | SO | | 16,380,655 | 15,258,139 | 1,122,516 | - | 1,122,516 |
| 1461 | | | TAXDEPR | TAXDEPR | | 928,250,553 | 883,414,828 | 44,835,725 | - | 44,835,725 |
| 1462 | | | SCHMDT-SG | CAGW | | 9,058,361 | 6,967,249 | 2,091,112 | - | 2,091,112 |
| 1463 | | | SCHMDT-SG | CAGE | | 3,489,328 | 3,489,328 | - | - | - |
| 1464 | | | P | JBG | | - | - | - | - | - |
| 1465 | | | P | CAEE | | 5,991,324 | 5,991,324 | - | - | - |
| 1466 | | | P | TROJD | | - | - | - | - | - |
| 1467 | | | | | B6 | 1,166,914,153 | 1,097,673,843 | 69,240,310 | - | 69,240,310 |
| 1468 | | | | | | | | | | |
| 1469 | TOTAL SCHEDULE - M DEDUCTIONS | | | | B6 | 1,167,389,003 | 1,097,985,946 | 69,403,058 | - | 69,403,058 |
| 1470 | | | | | | | | | | |
| 1471 | TOTAL SCHEDULE - M ADJUSTMENTS | | | | B6 | (447,001,106) | (427,938,475) | (19,062,632) | - | (19,062,632) |
| 1472 | | | | | | | | | | |
| 1473 | | | | | | | | | | |
| 1474 | 40911 | State Income Taxes | | | | | | | | |
| 1475 | | | IBT | IBT | | 71,906,759 | 71,906,759 | - | - | - |
| 1476 | | Credits | IBT | IBT | | - | - | - | - | - |
| 1477 | | | | CAGE | | - | - | - | - | - |
| 1478 | | | IBT | IBT | | - | - | - | - | - |
| 1479 | **TOTAL STATE TAXES** | | | | B6 | 71,906,759 | 71,906,759 | - | - | - |
| 1480 | | | | | | | | | | |
| 1481 | | | | | | | | | | |
| 1482 | Calculation of Taxable Income: | | | | | | | | | |
| 1483 | | Operating Revenues | | | | 5,092,107,974 | 4,738,027,358 | 354,080,616 | - | 354,080,616 |
| 1484 | | Operating Deductions: | | | | | | | | |
| 1485 | | O & M Expenses | | | | 1,777,232,706 | 1,574,168,614 | 203,064,091 | - | 203,064,091 |
| 1486 | | Depreciation Expense | | | | 682,291,522 | 635,350,536 | 46,940,986 | - | 46,940,986 |
| 1487 | | Amortization Expense | | | | 43,156,707 | 38,529,630 | 4,627,077 | - | 4,627,077 |
| 1488 | | Taxes Other Than Income | | | | 188,552,959 | 166,049,209 | 22,503,751 | - | 22,503,751 |
| 1489 | | Interest & Dividends (AFUDC-Equity) | | | | (27,408,843) | (25,716,024) | (1,692,819) | - | (1,692,819) |
| 1490 | | Misc Revenue & Expense | | | | (1,812,628) | (1,863,729) | 51,101 | - | 51,101 |
| 1491 | | Total Operating Deductions | | | | 2,662,012,422 | 2,386,518,235 | 275,494,187 | - | 275,494,187 |
| 1492 | | Other Deductions: | | | | | | | | |
| 1493 | | Interest Deductions | | | | 362,109,189 | 339,744,677 | 22,364,513 | - | 22,364,513 |
| 1494 | | Interest on PCRBS | | | | - | - | - | - | - |
| 1495 | | Schedule M Adjustments | | | | (447,001,106) | (427,938,475) | (19,062,632) | - | (19,062,632) |
| 1496 | | | | | | | | | | |
| 1497 | | Income Before State Taxes | | | | 1,620,985,257 | 1,583,825,972 | 37,159,285 | - | 37,159,285 |
| 1498 | | | | | | | | | | |
| 1499 | | State Income Taxes | | | | 71,906,759 | 71,906,759 | - | - | - |
| 1500 | | | | | | | | | | |
| 1501 | Total Taxable Income | | | | | 1,549,078,498 | 1,511,919,213 | 37,159,285 | - | 37,159,285 |
| 1502 | | | | | | | | | | |
| 1503 | Tax Rate | | | | | 35.0% | 35.0% | 35.0% | 35.0% | 35.0% |
| 1504 | | | | | | | | | | |
| 1505 | Federal Income Tax - Calculated | | | | | 542,177,474 | 529,171,725 | 13,005,750 | - | 13,005,750 |
| 1506 | | | | | | | | | | |
| 1507 | Adjustments to Calculated Tax: | | | | | | | | | |
| 1508 | 40910 | Fed. Credit | P | SE | | (10,965) | (10,135) | (830) | - | (830) |
| 1509 | 40910 | Fed. Credit | P | JBE | | (33,486) | (25,914) | (7,572) | - | (7,572) |
| 1510 | 40910 | Fed. Credit | P | SO | | (445) | (415) | (30) | - | (30) |
| 1511 | 40910 | Fed. Credit | P | SG | | - | - | - | - | - |
| 1512 | 40910 | Fed. Credit | | CAGW | | (10,355,504) | (7,964,948) | (2,390,556) | - | (2,390,556) |
| 1513 | 40910 | Fed. Credit | | CAEE | | (5,937) | (5,937) | - | - | - |
| 1514 | **FEDERAL INCOME TAX** | | | | | 531,771,137 | 521,164,377 | 10,606,761 | - | 10,606,761 |
| 1515 | | | | | | | | | | |
| 1516 | **TOTAL OPERATING EXPENSES** | | | | | **3,463,672,365** | **3,166,686,671** | **296,985,694** | **-** | **296,985,694** |

**12 MONTHS ENDED SEPTEMBER 2016 West Control Area**
**AMA**

| | FERC ACCT | DESCRIP | BUS FUNC | WCA FACTOR | Ref | UNADJUSTED RESULTS TOTAL | OTHER | WASHINGTON | WASHINGTON ADJUSTMENT | ADJ TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|
| 1517 | 310 | Land and Land Rights | | | | | | | | |
| 1518 | | | P | DGP | | - | - | - | - | - |
| 1519 | | | P | DGU | | - | - | - | - | - |
| 1520 | | | P | SG | | - | - | - | - | - |
| 1521 | | | P | CAGW | | 1,788,644 | 1,375,738 | 412,906 | - | 412,906 |
| 1522 | | | P | CAGE | | 90,558,052 | 90,558,052 | - | - | - |
| 1523 | | | P | JBG | | 1,195,193 | 920,850 | 274,343 | - | 274,343 |
| 1524 | | | P | S | | - | - | - | - | - |
| 1525 | | | P | CAGE | | - | - | - | - | - |
| 1526 | | | | | B8 | 93,541,889 | 92,854,640 | 687,250 | - | 687,250 |
| 1527 | | | | | | | | | | |
| 1528 | 311 | Structures and Improvements | | | | | | | | |
| 1529 | | | P | DGP | | - | - | - | - | - |
| 1530 | | | P | DGU | | - | - | - | - | - |
| 1531 | | | P | SG | | - | - | - | - | - |
| 1532 | | | P | CAGW | | 62,563,348 | 48,120,671 | 14,442,677 | - | 14,442,677 |
| 1533 | | | P | CAGE | | 810,725,468 | 810,725,468 | - | - | - |
| 1534 | | | P | JBG | | 144,588,586 | 111,399,884 | 33,188,701 | - | 33,188,701 |
| 1535 | | | P | CAGE | | - | - | - | - | - |
| 1536 | | | | | B8 | 1,017,877,402 | 970,246,023 | 47,631,379 | - | 47,631,379 |
| 1537 | | | | | | | | | | |
| 1538 | 312 | Boiler Plant Equipment | | | | | | | | |
| 1539 | | | P | DGP | | - | - | - | - | - |
| 1540 | | | P | DGU | | - | - | - | - | - |
| 1541 | | | P | SG | | - | - | - | - | - |
| 1542 | | | P | CAGW | | 119,037,624 | 91,557,925 | 27,479,699 | - | 27,479,699 |
| 1543 | | | P | CAGE | | 3,461,914,941 | 3,461,914,941 | - | - | - |
| 1544 | | | P | JBG | | 818,237,708 | 630,420,344 | 187,817,363 | - | 187,817,363 |
| 1545 | | | P | S | | - | - | - | - | - |
| 1546 | | | | | B8 | 4,399,190,273 | 4,183,893,211 | 215,297,063 | - | 215,297,063 |
| 1547 | | | | | | | | | | |
| 1548 | 314 | Turbogenerator Units | | | | | | | | |
| 1549 | | | P | DGP | | - | - | - | - | - |
| 1550 | | | P | DGU | | - | - | - | - | - |
| 1551 | | | P | SG | | - | - | - | - | - |
| 1552 | | | P | CAGW | | 41,747,644 | 32,110,248 | 9,637,396 | - | 9,637,396 |
| 1553 | | | P | CAGE | | 734,221,321 | 734,221,321 | - | - | - |
| 1554 | | | P | JBG | | 202,832,880 | 156,274,849 | 46,558,031 | - | 46,558,031 |
| 1555 | | | P | CAGE | | - | - | - | - | - |
| 1556 | | | | | B8 | 978,801,844 | 922,606,417 | 56,195,427 | - | 56,195,427 |
| 1557 | | | | | | | | | | |
| 1558 | 315 | Accessory Electric Equipment | | | | | | | | |
| 1559 | | | P | DGP | | - | - | - | - | - |
| 1560 | | | P | DGU | | - | - | - | - | - |
| 1561 | | | P | SG | | - | - | - | - | - |
| 1562 | | | P | CAGW | | 10,033,692 | 7,717,425 | 2,316,266 | - | 2,316,266 |
| 1563 | | | P | CAGE | | 418,147,696 | 418,147,696 | - | - | - |
| 1564 | | | P | JBG | | 60,877,973 | 46,904,112 | 13,973,861 | - | 13,973,861 |
| 1565 | | | P | CAGE | | - | - | - | - | - |
| 1566 | | | | | B8 | 489,059,361 | 472,769,233 | 16,290,128 | - | 16,290,128 |
| 1567 | | | | | | | | | | |
| 1568 | | | | | | | | | | |
| 1569 | | | | | | | | | | |
| 1570 | 316 | Misc Power Plant Equipment | | | | | | | | |
| 1571 | | | P | DGP | | - | - | - | - | - |
| 1572 | | | P | DGU | | - | - | - | - | - |
| 1573 | | | P | SG | | - | - | - | - | - |
| 1574 | | | P | CAGW | | 355,229 | 273,225 | 82,004 | - | 82,004 |
| 1575 | | | P | CAGE | | 26,625,676 | 26,625,676 | - | - | - |
| 1576 | | | P | JBG | | 4,176,522 | 3,217,848 | 958,674 | - | 958,674 |
| 1577 | | | P | CAGE | | - | - | - | - | - |
| 1578 | | | | | B8 | 31,157,428 | 30,116,749 | 1,040,679 | - | 1,040,679 |
| 1579 | | | | | | | | | | |
| 1580 | 317 | Steam Plant ARO | | | | | | | | |
| 1581 | | | P | S | | - | - | - | - | - |
| 1582 | | | | | | - | - | - | - | - |
| 1583 | | | | | | | | | | |
| 1584 | SP | Unclassified Steam Plant - Account 300 | | | | | | | | |
| 1585 | | | P | CAGW | | 1,149,635 | 884,243 | 265,392 | - | 265,392 |
| 1586 | | | P | CAGE | | (46,640,098) | (46,640,098) | - | - | - |
| 1587 | | | P | SG | | 24,789,335 | 22,829,558 | 1,959,777 | - | 1,959,777 |
| 1588 | | | | | | (20,701,127) | (22,926,296) | 2,225,169 | - | 2,225,169 |
| 1589 | | | | | | | | | | |
| 1590 | | | | | | | | | | |
| 1591 | **Total Steam Production Plant** | | | | B8 | **6,988,927,071** | **6,649,559,977** | **339,367,094** | **-** | **339,367,094** |
| 1592 | | | | | | | | | | |
| 1593 | | | | | | | | | | |

**12 MONTHS ENDED SEPTEMBER 2016 West Control Area**
**AMA**

| | FERC ACCT | DESCRIP | BUS FUNC | WCA FACTOR | Ref | UNADJUSTED RESULTS TOTAL | OTHER | WASHINGTON | WASHINGTON ADJUSTMENT | ADJ TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|
| 1594 | Summary of Steam Production Plant by Factor | | | | | | | | | |
| 1595 | | S | | | | - | - | - | - | - |
| 1596 | | JBG | | | | 1,231,908,862 | 949,137,887 | 282,770,975 | - | 282,770,975 |
| 1597 | | JBE | | | | - | - | - | - | - |
| 1598 | | SG | | | | 24,789,335 | 22,829,558 | 1,959,777 | - | 1,959,777 |
| 1599 | | CAGW | | | | 236,675,817 | 182,039,475 | 54,636,342 | - | 54,636,342 |
| 1600 | | CAGE | | | | 5,495,553,056 | 5,495,553,056 | - | - | - |
| 1601 | | SSGCH | | | | - | - | - | - | - |
| 1602 | Total Steam Production Plant by Factor | | | | B8 | 6,988,927,071 | 6,649,559,977 | 339,367,094 | - | 339,367,094 |
| 1603 | 320 | Land and Land Rights | | | | | | | | |
| 1604 | | | P | DGP | | - | - | - | - | - |
| 1605 | | | P | SG | | - | - | - | - | - |
| 1606 | | | | | | - | - | - | - | - |
| 1607 | | | | | | | | | | |
| 1608 | 321 | Structures and Improvements | | | | | | | | |
| 1609 | | | P | DGP | | - | - | - | - | - |
| 1610 | | | P | SG | | - | - | - | - | - |
| 1611 | | | | | | - | - | - | - | - |
| 1612 | | | | | | | | | | |
| 1613 | 322 | Reactor Plant Equipment | | | | | | | | |
| 1614 | | | P | DGP | | - | - | - | - | - |
| 1615 | | | P | SG | | - | - | - | - | - |
| 1616 | | | | | | - | - | - | - | - |
| 1617 | | | | | | | | | | |
| 1618 | 323 | Turbogenerator Units | | | | | | | | |
| 1619 | | | P | DGP | | - | - | - | - | - |
| 1620 | | | P | SG | | - | - | - | - | - |
| 1621 | | | | | | - | - | - | - | - |
| 1622 | | | | | | | | | | |
| 1623 | 324 | Land and Land Rights | | | | | | | | |
| 1624 | | | P | DGP | | - | - | - | - | - |
| 1625 | | | P | SG | | - | - | - | - | - |
| 1626 | | | | | | - | - | - | - | - |
| 1627 | | | | | | | | | | |
| 1628 | 325 | Misc. Power Plant Equipment | | | | | | | | |
| 1629 | | | P | DGP | | - | - | - | - | - |
| 1630 | | | P | SG | | - | - | - | - | - |
| 1631 | | | | | | - | - | - | - | - |
| 1632 | | | | | | | | | | |
| 1633 | | | | | | | | | | |
| 1634 | NP | Unclassified Nuclear Plant - Acct 300 | | | | | | | | |
| 1635 | | | P | SG | | - | - | - | - | - |
| 1636 | | | | | | - | - | - | - | - |
| 1637 | | | | | | | | | | |
| 1638 | | | | | | | | | | |
| 1639 | **Total Nuclear Production Plant** | | | | | **-** | **-** | **-** | **-** | **-** |
| 1640 | | | | | | | | | | |
| 1641 | | | | | | | | | | |
| 1642 | | | | | | | | | | |
| 1643 | Summary of Nuclear Production Plant by Factor | | | | | | | | | |
| 1644 | | DGP | | | | - | - | - | - | - |
| 1645 | | DGU | | | | - | - | - | - | - |
| 1646 | | SG | | | | - | - | - | - | - |
| 1647 | | | | | | | | | | |
| 1648 | Total Nuclear Plant by Factor | | | | | - | - | - | - | - |
| 1649 | | | | | | | | | | |
| 1650 | 330 | Land and Land Rights | | | | | | | | |
| 1651 | | | P | DGP | | - | - | - | - | - |
| 1652 | | | P | DGU | | - | - | - | - | - |
| 1653 | | | P | CAGW | | 25,367,866 | 19,511,723 | 5,856,143 | - | 5,856,143 |
| 1654 | | | P | CAGE | | 5,998,037 | 5,998,037 | - | - | - |
| 1655 | | | P | CAGW | | - | - | - | - | - |
| 1656 | | | P | CAGE | | - | - | - | - | - |
| 1657 | | | | | B8 | 31,365,903 | 25,509,760 | 5,856,143 | - | 5,856,143 |
| 1658 | | | | | | | | | | |
| 1659 | 331 | Structures and Improvements | | | | | | | | |
| 1660 | | | P | DGP | | - | - | - | - | - |
| 1661 | | | P | DGU | | - | - | - | - | - |
| 1662 | | | P | CAGW | | 245,785,583 | 189,046,263 | 56,739,321 | - | 56,739,321 |
| 1663 | | | P | CAGE | | 15,451,225 | 15,451,225 | - | - | - |
| 1664 | | | P | CAGW | | - | - | - | - | - |
| 1665 | | | P | CAGE | | - | - | - | - | - |
| 1666 | | | | | B8 | 261,236,809 | 204,497,488 | 56,739,321 | - | 56,739,321 |
| 1667 | | | | | | | | | | |

**12 MONTHS ENDED SEPTEMBER 2016 West Control Area**
**AMA**

| | FERC ACCT | DESCRIP | BUS FUNC | WCA FACTOR | Ref | UNADJUSTED RESULTS TOTAL | OTHER | WASHINGTON | WASHINGTON ADJUSTMENT | ADJ TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|
| 1668 | 332 | Reservoirs, Dams & Waterways | | | | | | | | |
| 1669 | | | P | DGP | | - | - | - | - | - |
| 1670 | | | P | DGU | | - | - | - | - | - |
| 1671 | | | P | CAGW | | 393,229,247 | 302,452,725 | 90,776,522 | - | 90,776,522 |
| 1672 | | | P | CAGE | | 95,317,598 | 95,317,598 | - | - | - |
| 1673 | | | P | CAGW | | - | - | - | - | - |
| 1674 | | | P | CAGE | | - | - | - | - | - |
| 1675 | | | | | B8 | 488,546,845 | 397,770,323 | 90,776,522 | - | 90,776,522 |
| 1676 | | | | | | | | | | |
| 1677 | 333 | Water Wheel, Turbines, & Generators | | | | | | | | |
| 1678 | | | P | DGP | | - | - | - | - | - |
| 1679 | | | P | DGU | | - | - | - | - | - |
| 1680 | | | P | CAGW | | 87,405,222 | 67,227,826 | 20,177,395 | - | 20,177,395 |
| 1681 | | | P | CAGE | | 40,880,989 | 40,880,989 | - | - | - |
| 1682 | | | P | CAGW | | - | - | - | - | - |
| 1683 | | | P | CAGE | | - | - | - | - | - |
| 1684 | | | | | B8 | 128,286,211 | 108,108,816 | 20,177,395 | - | 20,177,395 |
| 1685 | | | | | | | | | | |
| 1686 | 334 | Accessory Electric Equipment | | | | | | | | |
| 1687 | | | P | DGP | | - | - | - | - | - |
| 1688 | | | P | DGU | | - | - | - | - | - |
| 1689 | | | P | CAGW | | 67,096,410 | 51,607,280 | 15,489,129 | - | 15,489,129 |
| 1690 | | | P | CAGE | | 12,600,762 | 12,600,762 | - | - | - |
| 1691 | | | P | CAGW | | - | - | - | - | - |
| 1692 | | | P | CAGE | | - | - | - | - | - |
| 1693 | | | | | B8 | 79,697,172 | 64,208,042 | 15,489,129 | - | 15,489,129 |
| 1694 | | | | | | | | | | |
| 1695 | | | | | | | | | | |
| 1696 | | | | | | | | | | |
| 1697 | 335 | Misc. Power Plant Equipment | | | | | | | | |
| 1698 | | | P | DGP | | - | - | - | - | - |
| 1699 | | | P | DGU | | - | - | - | - | - |
| 1700 | | | P | CAGW | | 2,190,432 | 1,684,774 | 505,659 | - | 505,659 |
| 1701 | | | P | CAGE | | 175,716 | 175,716 | - | - | - |
| 1702 | | | P | CAGW | | - | - | - | - | - |
| 1703 | | | P | CAGE | | - | - | - | - | - |
| 1704 | | | | | B8 | 2,366,148 | 1,860,489 | 505,659 | - | 505,659 |
| 1705 | | | | | | | | | | |
| 1706 | 336 | Roads, Railroads & Bridges | | | | | | | | |
| 1707 | | | P | DGP | | - | - | - | - | - |
| 1708 | | | P | DGU | | - | - | - | - | - |
| 1709 | | | P | CAGW | | 20,229,986 | 15,559,917 | 4,670,069 | - | 4,670,069 |
| 1710 | | | P | CAGE | | 2,064,854 | 2,064,854 | - | - | - |
| 1711 | | | P | CAGW | | - | - | - | - | - |
| 1712 | | | P | CAGE | | - | - | - | - | - |
| 1713 | | | | | B8 | 22,294,840 | 17,624,771 | 4,670,069 | - | 4,670,069 |
| 1714 | | | | | | | | | | |
| 1715 | 337 | Hydro Plant ARO | | | | | | | | |
| 1716 | | | P | S | | - | - | - | - | - |
| 1717 | | | | | | - | - | - | - | - |
| 1718 | | | | | | | | | | |
| 1719 | HP | Unclassified Hydro Plant - Acct 300 | | | | | | | | |
| 1720 | | | P | S | | - | - | - | - | - |
| 1721 | | | P | DGU | | - | - | - | - | - |
| 1722 | | | P | CAGW | | - | - | - | - | - |
| 1723 | | | P | CAGE | | - | - | - | - | - |
| 1724 | | | P | CAGW | | - | - | - | - | - |
| 1725 | | | P | CAGE | | - | - | - | - | - |
| 1726 | | | | | | - | - | - | - | - |
| 1727 | | | | | | | | | | |
| 1728 | **Total Hydraulic Plant** | | | | B8 | **1,013,793,928** | **819,579,690** | **194,214,239** | **-** | **194,214,239** |
| 1729 | | | | | | | | | | |
| 1730 | Summary of Hydraulic Plant by Factor | | | | | | | | | |
| 1731 | | S | | | | - | - | - | - | - |
| 1732 | | SG | | | | - | - | - | - | - |
| 1733 | | CAGW | | | | 841,304,746 | 647,090,508 | 194,214,239 | - | 194,214,239 |
| 1734 | | CAGE | | | | 172,489,182 | 172,489,182 | - | - | - |
| 1735 | | DGP | | | | - | - | - | - | - |
| 1736 | | DGU | | | | - | - | - | - | - |
| 1737 | Total Hydraulic Plant by Factor | | | | B8 | 1,013,793,928 | 819,579,690 | 194,214,239 | - | 194,214,239 |
| 1738 | | | | | | | | | | |
| 1739 | 340 | Land and Land Rights | | | | | | | | |
| 1740 | | | | S | | 74,986 | 74,986 | - | - | - |
| 1741 | | | P | SG | | - | - | - | - | - |
| 1742 | | | P | DGU | | - | - | - | - | - |
| 1743 | | | P | CAGW | | 3,328,417 | 2,560,056 | 768,361 | - | 768,361 |
| 1744 | | | P | CAGE | | 40,155,508 | 40,155,508 | - | - | - |
| 1745 | | | P | CAGE | | - | - | - | - | - |
| 1746 | | | | | B8 | 43,558,911 | 42,790,549 | 768,361 | - | 768,361 |
| 1747 | | | | | | | | | | |

**12 MONTHS ENDED SEPTEMBER 2016 West Control Area**
**AMA**

| | FERC ACCT | DESCRIP | BUS FUNC | WCA FACTOR | Ref | UNADJUSTED RESULTS TOTAL | OTHER | WASHINGTON | WASHINGTON ADJUSTMENT | ADJ TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|
| 1748 | 341 | Structures and Improvements | | | | | | | | |
| 1749 | | | P | SG | | - | - | - | - | - |
| 1750 | | | P | DGU | | - | - | - | - | - |
| 1751 | | | P | CAGW | | 57,619,952 | 44,318,452 | 13,301,500 | - | 13,301,500 |
| 1752 | | | P | CAGE | | 169,670,855 | 169,670,855 | - | - | - |
| 1753 | | | P | CAGE | | - | - | - | - | - |
| 1754 | | | | | B8 | 227,290,806 | 213,989,306 | 13,301,500 | - | 13,301,500 |
| 1755 | | | | | | | | | | |
| 1756 | 342 | Fuel Holders, Producers & Accessories | | | | | | | | |
| 1757 | | | P | SG | | - | - | - | - | - |
| 1758 | | | P | DGU | | - | - | - | - | - |
| 1759 | | | P | CAGW | | 1,622,667 | 1,248,076 | 374,591 | - | 374,591 |
| 1760 | | | P | CAGE | | 14,267,401 | 14,267,401 | - | - | - |
| 1761 | | | P | CAGE | | - | - | - | - | - |
| 1762 | | | | | B8 | 15,890,068 | 15,515,477 | 374,591 | - | 374,591 |
| 1763 | | | | | | | | | | |
| 1764 | 343 | Prime Movers | | | | | | | | |
| 1765 | | | P | S | | - | - | - | - | - |
| 1766 | | | P | DGU | | - | - | - | - | - |
| 1767 | | | P | SG | | - | - | - | - | - |
| 1768 | | | P | CAGW | | 973,606,358 | 748,850,444 | 224,755,914 | - | 224,755,914 |
| 1769 | | | P | CAGE | | 1,954,971,325 | 1,954,971,325 | - | - | - |
| 1770 | | | P | CAGE | | - | - | - | - | - |
| 1771 | | | | | B8 | 2,928,577,683 | 2,703,821,768 | 224,755,914 | - | 224,755,914 |
| 1772 | | | | | | | | | | |
| 1773 | 344 | Generators | | | | | | | | |
| 1774 | | | P | S | | - | - | - | - | - |
| 1775 | | | P | DGU | | - | - | - | - | - |
| 1776 | | | P | SG | | - | - | - | - | - |
| 1777 | | | P | CAGW | | 133,149,654 | 102,412,209 | 30,737,445 | - | 30,737,445 |
| 1778 | | | P | CAGE | | 339,395,100 | 339,395,100 | - | - | - |
| 1779 | | | P | CAGE | | - | - | - | - | - |
| 1780 | | | | | B8 | 472,544,754 | 441,807,309 | 30,737,445 | - | 30,737,445 |
| 1781 | | | | | | | | | | |
| 1782 | 345 | Accessory Electric Plant | | | | | | | | |
| 1783 | | | P | SG | | - | - | - | - | - |
| 1784 | | | P | DGU | | - | - | - | - | - |
| 1785 | | | P | CAGW | | 87,764,125 | 67,503,877 | 20,260,248 | - | 20,260,248 |
| 1786 | | | P | CAGE | | 237,650,208 | 237,650,208 | - | - | - |
| 1787 | | | P | CAGE | | - | - | - | - | - |
| 1788 | | | | | B8 | 325,414,333 | 305,154,085 | 20,260,248 | - | 20,260,248 |
| 1789 | | | | | | | | | | |
| 1790 | | | | | | | | | | |
| 1791 | | | | | | | | | | |
| 1792 | 346 | Misc. Power Plant Equipment | | | | | | | | |
| 1793 | | | P | SG | | - | - | - | - | - |
| 1794 | | | P | DGU | | - | - | - | - | - |
| 1795 | | | P | CAGW | | 4,028,001 | 3,098,142 | 929,859 | - | 929,859 |
| 1796 | | | P | CAGE | | 11,699,648 | 11,699,648 | - | - | - |
| 1797 | | | | | B8 | 15,727,649 | 14,797,790 | 929,859 | - | 929,859 |
| 1798 | | | | | | | | | | |
| 1799 | 347 | Other Production ARO | | | | | | | | |
| 1800 | | | P | S | | - | - | - | - | - |
| 1801 | | | | | | - | - | - | - | - |
| 1802 | | | | | | | | | | |
| 1803 | OP | Unclassified Other Prod Plant-Acct 300 | | | | | | | | |
| 1804 | | | P | S | | - | - | - | - | - |
| 1805 | | | P | SG | | 1,540,027 | 1,418,277 | 121,750 | - | 121,750 |
| 1806 | | | P | CAGW | | (252,266) | (194,031) | (58,235) | - | (58,235) |
| 1807 | | | P | CAGE | | (37,698) | (37,698) | - | - | - |
| 1808 | | | | | | 1,250,064 | 1,186,548 | 63,515 | - | 63,515 |
| 1809 | | | | | | | | | | |
| 1810 | **Total Other Production Plant** | | | | B8 | **4,030,254,267** | **3,739,062,833** | **291,191,434** | **-** | **291,191,434** |
| 1811 | | | | | | | | | | |
| 1812 | Summary of Other Production Plant by Factor | | | | | | | | | |
| 1813 | | S | | | | 74,986 | 74,986 | - | - | - |
| 1814 | | DGU | | | | - | - | - | - | - |
| 1815 | | SG | | | | 1,540,027 | 1,418,277 | 121,750 | - | 121,750 |
| 1816 | | CAGW | | | | 1,260,866,908 | 969,797,224 | 291,069,684 | - | 291,069,684 |
| 1817 | | CAGE | | | | 2,767,772,346 | 2,767,772,346 | - | - | - |
| 1818 | | SSGCT | | | | - | - | - | - | - |
| 1819 | Total of Other Production Plant by Factor | | | | B8 | 4,030,254,267 | 3,739,062,833 | 291,191,434 | - | 291,191,434 |
| 1820 | | | | | | | | | | |
| 1821 | Experimental Plant | | | | | | | | | |
| 1822 | 103 | Experimental Plant | | | | | | | | |
| 1823 | | | P | DGP | | - | - | - | - | - |
| 1824 | **Total Experimental Plant** | | | | | **-** | **-** | **-** | **-** | **-** |
| 1825 | | | | | | | | | | |
| 1826 | **TOTAL PRODUCTION PLANT** | | | | B8 | **12,032,975,266** | **11,208,202,499** | **824,772,767** | **-** | **824,772,767** |

**12 MONTHS ENDED SEPTEMBER 2016 West Control Area**
**AMA**

| | FERC ACCT | DESCRIP | BUS FUNC | WCA FACTOR | Ref | UNADJUSTED RESULTS TOTAL | OTHER | WASHINGTON | WASHINGTON ADJUSTMENT | ADJ TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|
| 1827 | 350 | Land and Land Rights | | | | | | | | |
| 1828 | | | T | DGP | | - | - | - | - | - |
| 1829 | | | T | DGU | | - | - | - | - | - |
| 1830 | | | T | CAGW | | 34,437,756 | 26,487,839 | 7,949,917 | - | 7,949,917 |
| 1831 | | | T | CAGE | | 214,270,040 | 214,270,040 | - | - | - |
| 1832 | | | T | JBG | | 2,309,451 | 1,779,342 | 530,109 | - | 530,109 |
| 1833 | | | T | SG | | 100,388 | 92,451 | 7,936 | - | 7,936 |
| 1834 | | | | | B8 | 251,117,635 | 242,629,673 | 8,487,962 | - | 8,487,962 |
| 1835 | | | | | | | | | | |
| 1836 | 352 | Structures and Improvements | | | | | | | | |
| 1837 | | | T | S | | - | - | - | - | - |
| 1838 | | | T | DGP | | - | - | - | - | - |
| 1839 | | | T | DGU | | - | - | - | - | - |
| 1840 | | | T | CAGW | | 50,811,543 | 39,081,757 | 11,729,787 | - | 11,729,787 |
| 1841 | | | T | CAGE | | 183,580,547 | 183,580,547 | - | - | - |
| 1842 | | | T | JBG | | 1,447,475 | 1,115,223 | 332,252 | - | 332,252 |
| 1843 | | | T | SG | | 3,167 | 2,917 | 250 | - | 250 |
| 1844 | | | | | B8 | 235,842,733 | 223,780,444 | 12,062,289 | - | 12,062,289 |
| 1845 | | | | | | | | | | |
| 1846 | 353 | Station Equipment | | | | | | | | |
| 1847 | | | T | DGP | | - | - | - | - | - |
| 1848 | | | T | DGU | | - | - | - | - | - |
| 1849 | | | T | CAGW | | 498,988,419 | 383,797,513 | 115,190,906 | - | 115,190,906 |
| 1850 | | | T | CAGE | | 1,433,861,289 | 1,433,861,289 | - | - | - |
| 1851 | | | T | JBG | | 36,030,930 | 27,760,431 | 8,270,499 | - | 8,270,499 |
| 1852 | | | T | SG | | 952,147 | 876,872 | 75,274 | - | 75,274 |
| 1853 | | | | | B8 | 1,969,832,785 | 1,846,296,105 | 123,536,679 | - | 123,536,679 |
| 1854 | | | | | | | | | | |
| 1855 | 354 | Towers and Fixtures | | | | | | | | |
| 1856 | | | T | DGP | | - | - | - | - | - |
| 1857 | | | T | DGU | | - | - | - | - | - |
| 1858 | | | T | CAGW | | 186,853,118 | 143,718,290 | 43,134,829 | - | 43,134,829 |
| 1859 | | | T | CAGE | | 1,082,109,921 | 1,082,109,921 | - | - | - |
| 1860 | | | T | JBG | | 29,316,276 | 22,587,051 | 6,729,225 | - | 6,729,225 |
| 1861 | | | T | SG | | 123,630 | 113,856 | 9,774 | - | 9,774 |
| 1862 | | | | | B8 | 1,298,402,945 | 1,248,529,118 | 49,873,827 | - | 49,873,827 |
| 1863 | | | | | | | | | | |
| 1864 | 355 | Poles and Fixtures | | | | | | | | |
| 1865 | | | T | DGP | | - | - | - | - | - |
| 1866 | | | T | DGU | | - | - | - | - | - |
| 1867 | | | T | CAGW | | 259,379,036 | 199,501,682 | 59,877,354 | - | 59,877,354 |
| 1868 | | | T | CAGE | | 633,779,854 | 633,779,854 | - | - | - |
| 1869 | | | T | JBG | | 976,209 | 752,131 | 224,078 | - | 224,078 |
| 1870 | | | T | SG | | 661,717 | 609,403 | 52,314 | - | 52,314 |
| 1871 | | | | | B8 | 894,796,816 | 834,643,071 | 60,153,745 | - | 60,153,745 |
| 1872 | | | | | | | | | | |
| 1873 | 356 | Clearing and Grading | | | | | | | | |
| 1874 | | | T | DGP | | - | - | - | - | - |
| 1875 | | | T | DGU | | - | - | - | - | - |
| 1876 | | | T | CAGW | | 309,238,568 | 237,851,198 | 71,387,370 | - | 71,387,370 |
| 1877 | | | T | CAGE | | 868,766,587 | 868,766,587 | - | - | - |
| 1878 | | | T | JBG | | 19,403,130 | 14,949,357 | 4,453,773 | - | 4,453,773 |
| 1879 | | | T | SG | | 1,503,369 | 1,384,517 | 118,852 | - | 118,852 |
| 1880 | | | | | B8 | 1,198,911,653 | 1,122,951,658 | 75,959,995 | - | 75,959,995 |
| 1881 | | | | | | | | | | |
| 1882 | 357 | Underground Conduit | | | | | | | | |
| 1883 | | | T | DGP | | - | - | - | - | - |
| 1884 | | | T | DGU | | - | - | - | - | - |
| 1885 | | | T | CAGW | | 173,310 | 133,301 | 40,008 | - | 40,008 |
| 1886 | | | T | CAGE | | 3,346,256 | 3,346,256 | - | - | - |
| 1887 | | | T | SG | | - | - | - | - | - |
| 1888 | | | | | B8 | 3,519,566 | 3,479,557 | 40,008 | - | 40,008 |
| 1889 | | | | | | | | | | |
| 1890 | 358 | Underground Conductors | | | | | | | | |
| 1891 | | | T | DGP | | - | - | - | - | - |
| 1892 | | | T | DGU | | - | - | - | - | - |
| 1893 | | | T | CAGW | | 306,562 | 235,793 | 70,770 | - | 70,770 |
| 1894 | | | T | CAGE | | 7,728,792 | 7,728,792 | - | - | - |
| 1895 | | | T | SG | | - | - | - | - | - |
| 1896 | | | | | B8 | 8,035,354 | 7,964,584 | 70,770 | - | 70,770 |
| 1897 | | | | | | | | | | |

**12 MONTHS ENDED SEPTEMBER 2016 West Control Area**
**AMA**

| | FERC ACCT | DESCRIP | BUS FUNC | WCA FACTOR | Ref | UNADJUSTED RESULTS TOTAL | OTHER | WASHINGTON | WASHINGTON ADJUSTMENT | ADJ TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|
| 1898 | 359 | Roads and Trails | | | | | | | | |
| 1899 | | | T | DGP | | - | - | - | - | - |
| 1900 | | | T | JBG | | 4,929 | 3,798 | 1,131 | - | 1,131 |
| 1901 | | | T | CAGW | | 7,055,229 | 5,426,537 | 1,628,691 | - | 1,628,691 |
| 1902 | | | T | CAGE | | 4,861,159 | 4,861,159 | - | - | - |
| 1903 | | | T | SG | | 15,883 | 14,627 | 1,256 | - | 1,256 |
| 1904 | | | | | B8 | 11,937,200 | 10,306,122 | 1,631,079 | - | 1,631,079 |
| 1905 | | | | | | | | | | |
| 1906 | TP | Unclassified Trans Plant - Acct 300 | | | | | | | | |
| 1907 | | | T | SG | | (8,650,090) | (7,966,238) | (683,853) | - | (683,853) |
| 1908 | | | T | CAGW | | 21,113,822 | 16,239,720 | 4,874,102 | - | 4,874,102 |
| 1909 | | | T | CAGE | | 54,375,191 | 54,375,191 | - | - | - |
| 1910 | | | | | | 66,838,923 | 62,648,674 | 4,190,249 | - | 4,190,249 |
| 1911 | | | | | | | | | | |
| 1912 | TS0 | Unclassified Trans Sub Plant - Acct 300 | | | | | | | | |
| 1913 | | | T | SG | | - | - | - | - | - |
| 1914 | | | | | | - | - | - | - | - |
| 1915 | | | | | | | | | | |
| 1916 | **TOTAL TRANSMISSION PLANT** | | | | B8 | **5,939,235,609** | **5,603,229,006** | **336,006,603** | **-** | **336,006,603** |
| 1917 | Summary of Transmission Plant by Factor | | | | | | | | | |
| 1918 | | JBG | | | | 89,488,400 | 68,947,333 | 20,541,067 | - | 20,541,067 |
| 1919 | | JBE | | | | - | - | - | - | - |
| 1920 | | CAGW | | | | 1,368,357,363 | 1,052,473,631 | 315,883,733 | - | 315,883,733 |
| 1921 | | CAGE | | | | 4,486,679,636 | 4,486,679,636 | - | - | - |
| 1922 | | SG | | | | (5,289,790) | (4,871,593) | (418,196) | - | (418,196) |
| 1923 | Total Transmission Plant by Factor | | | | B8 | 5,939,235,609 | 5,603,229,006 | 336,006,603 | - | 336,006,603 |
| 1924 | 360 | Land and Land Rights | | | | | | | | |
| 1925 | | | DPW | S | | 61,772,461 | 59,959,897 | 1,812,564 | - | 1,812,564 |
| 1926 | | | | | B8 | 61,772,461 | 59,959,897 | 1,812,564 | - | 1,812,564 |
| 1927 | | | | | | | | | | |
| 1928 | 361 | Structures and Improvements | | | | | | | | |
| 1929 | | | DPW | S | | 110,507,939 | 106,383,344 | 4,124,595 | - | 4,124,595 |
| 1930 | | | | | B8 | 110,507,939 | 106,383,344 | 4,124,595 | - | 4,124,595 |
| 1931 | | | | | | | | | | |
| 1932 | 362 | Station Equipment | | | | | | | | |
| 1933 | | | DPW | S | | 952,146,275 | 890,304,069 | 61,842,206 | - | 61,842,206 |
| 1934 | | | | | B8 | 952,146,275 | 890,304,069 | 61,842,206 | - | 61,842,206 |
| 1935 | | | | | | | | | | |
| 1936 | 363 | Storage Battery Equipment | | | | | | | | |
| 1937 | | | DPW | S | | - | - | - | - | - |
| 1938 | | | | | B8 | - | - | - | - | - |
| 1939 | | | | | | | | | | |
| 1940 | 364 | Poles, Towers & Fixtures | | | | | | | | |
| 1941 | | | DPW | S | | 1,121,913,836 | 1,020,838,863 | 101,074,974 | - | 101,074,974 |
| 1942 | | | | | B8 | 1,121,913,836 | 1,020,838,863 | 101,074,974 | - | 101,074,974 |
| 1943 | | | | | | | | | | |
| 1944 | 365 | Overhead Conductors | | | | | | | | |
| 1945 | | | DPW | S | | 725,544,731 | 659,393,058 | 66,151,673 | - | 66,151,673 |
| 1946 | | | | | B8 | 725,544,731 | 659,393,058 | 66,151,673 | - | 66,151,673 |
| 1947 | | | | | | | | | | |
| 1948 | 366 | Underground Conduit | | | | | | | | |
| 1949 | | | DPW | S | | 350,571,882 | 333,010,759 | 17,561,124 | - | 17,561,124 |
| 1950 | | | | | B8 | 350,571,882 | 333,010,759 | 17,561,124 | - | 17,561,124 |
| 1951 | | | | | | | | | | |
| 1952 | | | | | | | | | | |
| 1953 | | | | | | | | | | |
| 1954 | | | | | | | | | | |
| 1955 | 367 | Underground Conductors | | | | | | | | |
| 1956 | | | DPW | S | | 820,974,193 | 795,452,530 | 25,521,663 | - | 25,521,663 |
| 1957 | | | | | B8 | 820,974,193 | 795,452,530 | 25,521,663 | - | 25,521,663 |
| 1958 | | | | | | | | | | |
| 1959 | 368 | Line Transformers | | | | | | | | |
| 1960 | | | DPW | S | | 1,275,962,300 | 1,167,956,227 | 108,006,073 | - | 108,006,073 |
| 1961 | | | | | B8 | 1,275,962,300 | 1,167,956,227 | 108,006,073 | - | 108,006,073 |
| 1962 | | | | | | | | | | |
| 1963 | 369 | Services | | | | | | | | |
| 1964 | | | DPW | S | | 717,493,383 | 658,311,492 | 59,181,891 | - | 59,181,891 |
| 1965 | | | | | B8 | 717,493,383 | 658,311,492 | 59,181,891 | - | 59,181,891 |
| 1966 | | | | | | | | | | |
| 1967 | 370 | Meters | | | | | | | | |
| 1968 | | | DPW | S | | 187,355,668 | 175,354,556 | 12,001,112 | - | 12,001,112 |
| 1969 | | | | | B8 | 187,355,668 | 175,354,556 | 12,001,112 | - | 12,001,112 |
| 1970 | | | | | | | | | | |
| 1971 | 371 | Installations on Customers' Premises | | | | | | | | |
| 1972 | | | DPW | S | | 8,851,309 | 8,341,535 | 509,774 | - | 509,774 |
| 1973 | | | | | B8 | 8,851,309 | 8,341,535 | 509,774 | - | 509,774 |
| 1974 | | | | | | | | | | |

**12 MONTHS ENDED SEPTEMBER 2016 West Control Area**
**AMA**

| | FERC ACCT | DESCRIP | BUS FUNC | WCA FACTOR | Ref | UNADJUSTED RESULTS TOTAL | OTHER | WASHINGTON | WASHINGTON ADJUSTMENT | ADJ TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|
| 1975 | 372 | Leased Property | | | | | | | | |
| 1976 | | | DPW | S | | - | - | - | - | - |
| 1977 | | | | | B8 | - | - | - | - | - |
| 1978 | | | | | | | | | | |
| 1979 | 373 | Street Lights | | | | | | | | |
| 1980 | | | DPW | S | | 61,311,714 | 56,969,009 | 4,342,704 | - | 4,342,704 |
| 1981 | | | | | B8 | 61,311,714 | 56,969,009 | 4,342,704 | - | 4,342,704 |
| 1982 | | | | | | | | | | |
| 1983 | DP | Unclassified Dist Plant - Acct 300 | | | | | | | | |
| 1984 | | | DPW | S | | 41,467,522 | 36,086,896 | 5,380,626 | - | 5,380,626 |
| 1985 | | | | | | 41,467,522 | 36,086,896 | 5,380,626 | - | 5,380,626 |
| 1986 | | | | | | | | | | |
| 1987 | DS0 | Unclassified Dist Sub Plant - Acct 300 | | | | | | | | |
| 1988 | | | DPW | S | | - | - | - | - | - |
| 1989 | | | | | | - | - | - | - | - |
| 1990 | | | | | | | | | | |
| 1991 | | | | | | | | | | |
| 1992 | **TOTAL DISTRIBUTION PLANT** | | | | B8 | **6,435,873,214** | **5,968,362,235** | **467,510,979** | **-** | **467,510,979** |
| 1993 | | | | | | | | | | |
| 1994 | Summary of Distribution Plant by Factor | | | | | | | | | |
| 1995 | | S | | | | 6,435,873,214 | 5,968,362,235 | 467,510,979 | - | 467,510,979 |
| 1996 | | | | | | | | | | |
| 1997 | Total Distribution Plant by Factor | | | | B8 | 6,435,873,214 | 5,968,362,235 | 467,510,979 | - | 467,510,979 |
| 1998 | 389 | Land and Land Rights | | | | | | | | |
| 1999 | | | G-SITUS | S | | 12,901,878 | 11,803,052 | 1,098,826 | - | 1,098,826 |
| 2000 | | | CUST | CN | | 1,128,506 | 1,050,443 | 78,063 | - | 78,063 |
| 2001 | | | G-DGU | DGU | | - | - | - | - | - |
| 2002 | | | G-SG | SG | | - | - | - | - | - |
| 2003 | | | G-SG | CAGW | | - | - | - | - | - |
| 2004 | | | G-SG | CAGE | | 1,560 | 1,560 | - | - | - |
| 2005 | | | PTD | SO | | 7,516,302 | 7,001,233 | 515,069 | - | 515,069 |
| 2006 | | | | | B8 | 21,548,246 | 19,856,288 | 1,691,958 | - | 1,691,958 |
| 2007 | | | | | | | | | | |
| 2008 | 390 | Structures and Improvements | | | | | | | | |
| 2009 | | | G-SITUS | S | | 123,540,892 | 109,821,727 | 13,719,165 | - | 13,719,165 |
| 2010 | | | G-DGP | CAEE | | 1,007,314 | 1,007,314 | - | - | - |
| 2011 | | | G-DGU | DGU | | - | - | - | - | - |
| 2012 | | | CUST | CN | | 8,051,408 | 7,494,464 | 556,945 | - | 556,945 |
| 2013 | | | G-SG | SG | | - | - | - | - | - |
| 2014 | | | G-SG | CAGW | | 3,253,309 | 2,502,287 | 751,023 | - | 751,023 |
| 2015 | | | G-SG | CAGE | | 4,229,483 | 4,229,483 | - | - | - |
| 2016 | | | PTD | JBG | | 19,191 | 14,786 | 4,405 | - | 4,405 |
| 2017 | | | PTD | SO | | 97,302,960 | 90,635,084 | 6,667,876 | - | 6,667,876 |
| 2018 | | | | | B8 | 237,404,557 | 215,705,143 | 21,699,414 | - | 21,699,414 |
| 2019 | | | | | | | | | | |
| 2020 | 391 | Office Furniture & Equipment | | | | | | | | |
| 2021 | | | G-SITUS | S | | 9,759,244 | 9,099,717 | 659,527 | - | 659,527 |
| 2022 | | | G-DGP | DGP | | - | - | - | - | - |
| 2023 | | | G-DGU | DGU | | - | - | - | - | - |
| 2024 | | | CUST | CN | | 6,695,273 | 6,232,137 | 463,136 | - | 463,136 |
| 2025 | | | G-SG | SG | | - | - | - | - | - |
| 2026 | | | P | SE | | - | - | - | - | - |
| 2027 | | | PTD | SO | | 58,150,692 | 54,165,802 | 3,984,890 | - | 3,984,890 |
| 2028 | | | G-SG | CAGW | | 499,951 | 384,538 | 115,413 | - | 115,413 |
| 2029 | | | G-SG | CAGE | | 2,744,482 | 2,744,482 | - | - | - |
| 2030 | | | P | JBG | | 356,363 | 274,564 | 81,799 | - | 81,799 |
| 2031 | | | P | JBE | | 1,070 | 828 | 242 | - | 242 |
| 2032 | | | P | CAEE | | 113,235 | 113,235 | - | - | - |
| 2033 | | | G-SG | CAGE | | - | - | - | - | - |
| 2034 | | | G-SG | CAGE | | - | - | - | - | - |
| 2035 | | | | | B8 | 78,320,310 | 73,015,303 | 5,305,007 | - | 5,305,007 |
| 2036 | | | | | | | | | | |
| 2037 | 392 | Transportation Equipment | | | | | | | | |
| 2038 | | | G-SITUS | S | | 81,546,505 | 76,386,432 | 5,160,074 | - | 5,160,074 |
| 2039 | | | PTD | SO | | 7,544,029 | 7,027,060 | 516,969 | - | 516,969 |
| 2040 | | | G-SG | SG | | - | - | - | - | - |
| 2041 | | | CUST | CN | | - | - | - | - | - |
| 2042 | | | G-DGU | DGU | | - | - | - | - | - |
| 2043 | | | P | SE | | - | - | - | - | - |
| 2044 | | | G-DGP | DGP | | - | - | - | - | - |
| 2045 | | | G-SG | CAGW | | 5,353,927 | 4,117,979 | 1,235,948 | - | 1,235,948 |
| 2046 | | | G-SG | CAGE | | 13,548,476 | 13,548,476 | - | - | - |
| 2047 | | | P | JBG | | 1,707,761 | 1,315,764 | 391,998 | - | 391,998 |
| 2048 | | | P | CAEW | | - | - | - | - | - |
| 2049 | | | P | CAEE | | 825,185 | 825,185 | - | - | - |
| 2050 | | | G-SG | CAGE | | - | - | - | - | - |
| 2051 | | | G-SG | CAGE | | - | - | - | - | - |
| 2052 | | | | | B8 | 110,525,884 | 103,220,895 | 7,304,988 | - | 7,304,988 |
| 2053 | | | | | | | | | | |

**12 MONTHS ENDED SEPTEMBER 2016 West Control Area**

| | AMA FERC ACCT | DESCRIP | BUS FUNC | WCA FACTOR | Ref | UNADJUSTED RESULTS TOTAL | OTHER | WASHINGTON | WASHINGTON ADJUSTMENT | ADJ TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|
| 2054 | 393 | Stores Equipment | | | | | | | | |
| 2055 | | | G-SITUS | S | | 8,985,682 | 8,227,681 | 758,001 | - | 758,001 |
| 2056 | | | G-DGP | DGP | | - | - | - | - | - |
| 2057 | | | G-DGU | DGU | | - | - | - | - | - |
| 2058 | | | PTD | SO | | 193,163 | 179,926 | 13,237 | - | 13,237 |
| 2059 | | | G-SG | SG | | - | - | - | - | - |
| 2060 | | | G-SG | CAGW | | 750,055 | 576,905 | 173,149 | - | 173,149 |
| 2061 | | | G-SG | CAGE | | 4,443,549 | 4,443,549 | - | - | - |
| 2062 | | | G-SG | JBG | | 743,659 | 572,960 | 170,699 | - | 170,699 |
| 2063 | | | G-SG | CAGE | | - | - | - | - | - |
| 2064 | | | | | B8 | 15,116,108 | 14,001,023 | 1,115,086 | - | 1,115,086 |
| 2065 | | | | | | | | | | |
| 2066 | 394 | Tools, Shop & Garage Equipment | | | | | | | | |
| 2067 | | | G-SITUS | S | | 33,675,470 | 30,814,740 | 2,860,729 | - | 2,860,729 |
| 2068 | | | G-DGP | DGP | | - | - | - | - | - |
| 2069 | | | G-SG | SG | | - | - | - | - | - |
| 2070 | | | PTD | SO | | 3,784,765 | 3,525,406 | 259,358 | - | 259,358 |
| 2071 | | | P | SE | | - | - | - | - | - |
| 2072 | | | G-DGU | DGU | | - | - | - | - | - |
| 2073 | | | G-SG | CAGW | | 2,831,822 | 2,178,099 | 653,723 | - | 653,723 |
| 2074 | | | G-SG | CAGE | | 18,719,251 | 18,719,251 | - | - | - |
| 2075 | | | P | JBG | | 3,110,245 | 2,396,323 | 713,922 | - | 713,922 |
| 2076 | | | P | CAEW | | - | - | - | - | - |
| 2077 | | | P | CAEE | | 141,840 | 141,840 | - | - | - |
| 2078 | | | G-SG | CAGE | | - | - | - | - | - |
| 2079 | | | G-SG | CAGE | | - | - | - | - | - |
| 2080 | | | | | B8 | 62,263,392 | 57,775,659 | 4,487,733 | - | 4,487,733 |
| 2081 | | | | | | | | | | |
| 2082 | 395 | Laboratory Equipment | | | | | | | | |
| 2083 | | | G-SITUS | S | | 20,234,144 | 18,758,936 | 1,475,208 | - | 1,475,208 |
| 2084 | | | G-DGP | DGP | | - | - | - | - | - |
| 2085 | | | G-DGU | DGU | | - | - | - | - | - |
| 2086 | | | PTD | SO | | 4,643,760 | 4,325,538 | 318,223 | - | 318,223 |
| 2087 | | | P | SE | | - | - | - | - | - |
| 2088 | | | G-SG | SG | | - | - | - | - | - |
| 2089 | | | G-SG | CAGW | | 1,316,640 | 1,012,696 | 303,945 | - | 303,945 |
| 2090 | | | G-SG | CAGE | | 4,763,851 | 4,763,851 | - | - | - |
| 2091 | | | P | JBG | | 187,630 | 144,562 | 43,068 | - | 43,068 |
| 2092 | | | P | CAEW | | - | - | - | - | - |
| 2093 | | | P | CAEE | | 891,005 | 891,005 | - | - | - |
| 2094 | | | G-SG | CAGE | | - | - | - | - | - |
| 2095 | | | G-SG | CAGE | | - | - | - | - | - |
| 2096 | | | | | B8 | 32,037,031 | 29,896,587 | 2,140,444 | - | 2,140,444 |
| 2097 | | | | | | | | | | |
| 2098 | 396 | Power Operated Equipment | | | | | | | | |
| 2099 | | | G-SITUS | S | | 120,975,165 | 113,250,109 | 7,725,056 | - | 7,725,056 |
| 2100 | | | G-DGP | DGP | | - | - | - | - | - |
| 2101 | | | G-SG | SG | | - | - | - | - | - |
| 2102 | | | PTD | SO | | 2,520,756 | 2,348,016 | 172,740 | - | 172,740 |
| 2103 | | | G-DGU | DGU | | - | - | - | - | - |
| 2104 | | | P | SE | | - | - | - | - | - |
| 2105 | | | G-SG | CAGW | | 2,454,959 | 1,888,234 | 566,724 | - | 566,724 |
| 2106 | | | G-SG | CAGE | | 30,320,185 | 30,320,185 | - | - | - |
| 2107 | | | P | JBG | | 10,142,099 | 7,814,093 | 2,328,006 | - | 2,328,006 |
| 2108 | | | P | CAEW | | - | - | - | - | - |
| 2109 | | | P | CAEE | | 420,682 | 420,682 | - | - | - |
| 2110 | | | G-SG | CAGE | | - | - | - | - | - |
| 2111 | | | G-SG | CAGE | | - | - | - | - | - |
| 2112 | | | | | B8 | 166,833,845 | 156,041,319 | 10,792,526 | - | 10,792,526 |
| 2113 | 397 | Communication Equipment | | | | | | | | |
| 2114 | | | G-SITUS | S | | 179,669,416 | 166,954,516 | 12,714,901 | - | 12,714,901 |
| 2115 | | | COM_EQ | DGP | | - | - | - | - | - |
| 2116 | | | COM_EQ | DGU | | - | - | - | - | - |
| 2117 | | | PTD | SO | | 81,818,364 | 76,211,601 | 5,606,764 | - | 5,606,764 |
| 2118 | | | CUST | CN | | 3,542,912 | 3,297,836 | 245,076 | - | 245,076 |
| 2119 | | | G-SG | SG | | 138,684 | 127,720 | 10,964 | - | 10,964 |
| 2120 | | | COM_EQ | SE | | - | - | - | - | - |
| 2121 | | | G-SG | CAGW | | 45,182,882 | 34,752,465 | 10,430,417 | - | 10,430,417 |
| 2122 | | | COM_EQ | CAGE | | 110,962,090 | 110,962,090 | - | - | - |
| 2123 | | | COM_EQ | JBG | | 4,756,752 | 3,664,892 | 1,091,859 | - | 1,091,859 |
| 2124 | | | COM_EQ | CAEW | | - | - | - | - | - |
| 2125 | | | COM_EQ | CAEE | | 341,558 | 341,558 | - | - | - |
| 2126 | | | COM_EQ | CAGE | | - | - | - | - | - |
| 2127 | | | COM_EQ | CAGE | | - | - | - | - | - |
| 2128 | | | | | B8 | 426,412,657 | 396,312,677 | 30,099,980 | - | 30,099,980 |
| 2129 | | | | | | | | | | |

**12 MONTHS ENDED SEPTEMBER 2016 West Control Area**
**AMA**

| | FERC ACCT | DESCRIP | BUS FUNC | WCA FACTOR | Ref | UNADJUSTED RESULTS TOTAL | OTHER | WASHINGTON | WASHINGTON ADJUSTMENT | ADJ TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|
| 2130 | 398 | Misc. Equipment | | | | | | | | |
| 2131 | | | G-SITUS | S | | 2,573,752 | 2,387,654 | 186,099 | - | 186,099 |
| 2132 | | | G-DGP | DGP | | - | - | - | - | - |
| 2133 | | | G-DGU | DGU | | - | - | - | - | - |
| 2134 | | | CUST | CN | | 216,484 | 201,509 | 14,975 | - | 14,975 |
| 2135 | | | PTD | SO | | 2,580,482 | 2,403,649 | 176,833 | - | 176,833 |
| 2136 | | | P | SE | | - | - | - | - | - |
| 2137 | | | G-SG | SG | | - | - | - | - | - |
| 2138 | | | G-SG | CAGW | | 346,936 | 266,846 | 80,090 | - | 80,090 |
| 2139 | | | G-SG | CAGE | | 1,984,320 | 1,984,320 | - | - | - |
| 2140 | | | P | JBG | | 118,869 | 91,584 | 27,285 | - | 27,285 |
| 2141 | | | P | CAEW | | - | - | - | - | - |
| 2142 | | | P | CAEE | | 4,527 | 4,527 | - | - | - |
| 2143 | | | G-SG | CAGE | | - | - | - | - | - |
| 2144 | | | | | B8 | 7,825,371 | 7,340,090 | 485,281 | - | 485,281 |
| 2145 | | | | | | | | | | |
| 2146 | 399 | Coal Mine | | | | | | | | |
| 2147 | | | P | SE | | - | - | - | - | - |
| 2148 | | | P | CAEW | | - | - | - | - | - |
| 2149 | | | P | CAEE | | 2,580,174 | 2,580,174 | - | - | - |
| 2150 | MP | | P | JBE | | - | - | - | - | - |
| 2151 | | | | | B8 | 2,580,174 | 2,580,174 | - | - | - |
| 2152 | | | | | | | | | | |
| 2153 | 399L | WIDCO Capital Lease | | | | | | | | |
| 2154 | | | P | SE | | - | - | - | - | - |
| 2155 | | | | | | - | - | - | - | - |
| 2156 | | | | | | | | | | |
| 2157 | | Remove Capital Leases | | | | - | - | - | - | - |
| 2158 | | | | | | - | - | - | - | - |
| 2159 | | | | | | | | | | |
| 2160 | 1011390 | General Capital Leases | | | | | | | | |
| 2161 | | | G-SITUS | S | | 8,499,811 | 8,499,811 | - | - | - |
| 2162 | | | P | CAGW | | 3,528,924 | 2,714,276 | 814,648 | - | 814,648 |
| 2163 | | | P | CAGE | | 8,886,920 | 8,886,920 | - | - | - |
| 2164 | | | PTD | SO | | 672,140 | 626,081 | 46,060 | - | 46,060 |
| 2165 | | | | | B9 | 21,587,795 | 20,727,088 | 860,708 | - | 860,708 |
| 2166 | | | | | | | | | | |
| 2167 | | Remove Capital Leases | | | | (21,587,795) | (20,727,088) | (860,708) | - | (860,708) |
| 2168 | | | | | B9 | - | - | - | - | - |
| 2169 | | | | | | | | | | |
| 2170 | 1011392 | General Vehicles Capital Leases | | | | | | | | |
| 2171 | | | LABOR | SO | | - | - | - | - | - |
| 2172 | | | | | B9 | - | - | - | - | - |
| 2173 | | | | | | | | | | |
| 2174 | | Remove Capital Leases | | | | - | - | - | - | - |
| 2175 | | | | | B9 | - | - | - | - | - |
| 2176 | | | | | | | | | | |
| 2177 | GP | Unclassified Gen Plant - Acct 300 | | | | | | | | |
| 2178 | | | G-SITUS | S | | - | - | - | - | - |
| 2179 | | | PTD | SO | | 14,800,122 | 13,785,915 | 1,014,207 | - | 1,014,207 |
| 2180 | | | CUST | CN | | - | - | - | - | - |
| 2181 | | | G-SG | SG | | (157,452) | (145,005) | (12,448) | - | (12,448) |
| 2182 | | | G-SG | CAGE | | 351,682 | 351,682 | - | - | - |
| 2183 | | | G-DGU | CAGW | | - | - | - | - | - |
| 2184 | | | | | | 14,994,352 | 13,992,592 | 1,001,760 | - | 1,001,760 |
| 2185 | | | | | | | | | | |
| 2186 | 399G | Unclassified Gen Plant - Acct 300 | | | | | | | | |
| 2187 | | | G-SITUS | S | | - | - | - | - | - |
| 2188 | | | PTD | SO | | - | - | - | - | - |
| 2189 | | | G-SG | SG | | - | - | - | - | - |
| 2190 | | | G-DGP | DGP | | - | - | - | - | - |
| 2191 | | | G-DGU | DGU | | - | - | - | - | - |
| 2192 | | | | | | - | - | - | - | - |
| 2193 | | | | | | | | | | |
| 2194 | **TOTAL GENERAL PLANT** | | | | B8 | **1,175,861,928** | **1,089,737,751** | **86,124,178** | **-** | **86,124,178** |
| 2195 | | | | | | | | | | |

**12 MONTHS ENDED SEPTEMBER 2016 West Control Area**
**AMA**

| | FERC ACCT | DESCRIP | BUS FUNC | WCA FACTOR | Ref | UNADJUSTED RESULTS TOTAL | OTHER | WASHINGTON | WASHINGTON ADJUSTMENT | ADJ TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|
| 2196 | Summary of General Plant by Factor | | | | | | | | | |
| 2197 | | S | | | | 602,361,961 | 556,004,375 | 46,357,586 | - | 46,357,586 |
| 2198 | | JBG | | | | 21,142,570 | 16,289,528 | 4,853,042 | - | 4,853,042 |
| 2199 | | JBE | | | | 1,070 | 828 | 242 | - | 242 |
| 2200 | | SG | | | | (18,769) | (17,285) | (1,484) | - | (1,484) |
| 2201 | | SO | | | | 281,527,536 | 262,235,310 | 19,292,225 | - | 19,292,225 |
| 2202 | | SE | | | | - | - | - | - | - |
| 2203 | | CN | | | | 19,634,583 | 18,276,389 | 1,358,194 | - | 1,358,194 |
| 2204 | | DEU | | | | - | - | - | - | - |
| 2205 | | CAGW | | | | 65,519,404 | 50,394,325 | 15,125,079 | - | 15,125,079 |
| 2206 | | CAGE | | | | 200,955,850 | 200,955,850 | - | - | - |
| 2207 | | CAEW | | | | - | - | - | - | - |
| 2208 | | CAEE | | | | 6,325,519 | 6,325,519 | - | - | - |
| 2209 | | SSGCT | | | | - | - | - | - | - |
| 2210 | | SSGCH | | | | - | - | - | - | - |
| 2211 | | Less Capital Leases | | | | (21,587,795) | (20,727,088) | (860,708) | - | (860,708) |
| 2212 | Total General Plant by Factor | | | | B8 | 1,175,861,928 | 1,089,737,751 | 86,124,178 | - | 86,124,178 |
| 2213 | 301 | Organization | | | | | | | | |
| 2214 | | | I-SITUS | S | | - | - | - | - | - |
| 2215 | | | PTD | SO | | - | - | - | - | - |
| 2216 | | | I-SG | CAGW | | - | - | - | - | - |
| 2217 | | | I-SG | CAGE | | - | - | - | - | - |
| 2218 | | | I-SG | SG | | - | - | - | - | - |
| 2219 | | | | | B8 | - | - | - | - | - |
| 2220 | 302 | Franchise & Consent | | | | | | | | |
| 2221 | | | I-SITUS | S | | (31,081,215) | (31,081,215) | - | - | - |
| 2222 | | | I-SG | SG | | - | - | - | - | - |
| 2223 | | | I-SG | CAGW | | - | - | - | - | - |
| 2224 | | | I-SG | CAGE | | - | - | - | - | - |
| 2225 | | | I-SG | CAGW | | 178,725,803 | 137,467,156 | 41,258,647 | - | 41,258,647 |
| 2226 | | | I-SG | CAGE | | 14,386,245 | 14,386,245 | - | - | - |
| 2227 | | | I-DGP | DGP | | - | - | - | - | - |
| 2228 | | | I-DGU | DGU | | - | - | - | - | - |
| 2229 | | | | | B8 | 162,030,833 | 120,772,186 | 41,258,647 | - | 41,258,647 |
| 2230 | | | | | | | | | | |
| 2231 | 303 | Miscellaneous Intangible Plant | | | | | | | | |
| 2232 | | | I-SITUS | S | | 14,512,335 | 12,811,800 | 1,700,535 | - | 1,700,535 |
| 2233 | | | I-SG | SG | | 1,583,589 | 1,458,395 | 125,194 | - | 125,194 |
| 2234 | | | PTD | SO | | 372,766,061 | 347,221,537 | 25,544,524 | - | 25,544,524 |
| 2235 | | | P | SE | | - | - | - | - | - |
| 2236 | | | CUST | CN | | 136,528,717 | 127,084,538 | 9,444,180 | - | 9,444,180 |
| 2237 | | | I-SG | CAGW | | 77,596,747 | 59,683,626 | 17,913,120 | - | 17,913,120 |
| 2238 | | | I-SG | CAGE | | 72,092,618 | 72,092,618 | - | - | - |
| 2239 | | | P | JBG | | 1,041,005 | 802,054 | 238,951 | - | 238,951 |
| 2240 | | | P | CAEW | | - | - | - | - | - |
| 2241 | | | P | CAEE | | 199,924 | 199,924 | - | - | - |
| 2242 | | | I-SG | CAGE | | - | - | - | - | - |
| 2243 | | | I-SG | CAGE | | - | - | - | - | - |
| 2244 | | | | | B8 | 676,320,995 | 621,354,491 | 54,966,504 | - | 54,966,504 |
| 2245 | 303 | Less Non-Utility Plant | | | | | | | | |
| 2246 | | | I-SITUS | S | | - | - | - | - | - |
| 2247 | | | | | B8 | 676,320,995 | 621,354,491 | 54,966,504 | - | 54,966,504 |
| 2248 | IP | Unclassified Intangible Plant - Acct 300 | | | | | | | | |
| 2249 | | | I-SITUS | S | | - | - | - | - | - |
| 2250 | | | I-SG | SG | | - | - | - | - | - |
| 2251 | | | I-DGU | DGU | | - | - | - | - | - |
| 2252 | | | PTD | SO | | - | - | - | - | - |
| 2253 | | | | | | - | - | - | - | - |
| 2254 | | | | | | | | | | |
| 2255 | **TOTAL INTANGIBLE PLANT** | | | | B8 | **838,351,828** | **742,126,676** | **96,225,152** | **-** | **96,225,152** |
| 2256 | | | | | | | | | | |
| 2257 | Summary of Intangible Plant by Factor | | | | | | | | | |
| 2258 | | S | | | | (16,568,880) | (18,269,415) | 1,700,535 | - | 1,700,535 |
| 2259 | | JBG | | | | 1,041,005 | 802,054 | 238,951 | - | 238,951 |
| 2260 | | JBE | | | | - | - | - | - | - |
| 2261 | | SG | | | | 1,583,589 | 1,458,395 | 125,194 | - | 125,194 |
| 2262 | | SO | | | | 372,766,061 | 347,221,537 | 25,544,524 | - | 25,544,524 |
| 2263 | | CN | | | | 136,528,717 | 127,084,538 | 9,444,180 | - | 9,444,180 |
| 2264 | | CAGW | | | | 256,322,550 | 197,150,782 | 59,171,768 | - | 59,171,768 |
| 2265 | | CAGE | | | | 86,478,863 | 86,478,863 | - | - | - |
| 2266 | | CAEW | | | | - | - | - | - | - |
| 2267 | | CAEE | | | | 199,924 | 199,924 | - | - | - |
| 2268 | | SSGCT | | | | - | - | - | - | - |
| 2269 | | SSGCH | | | | - | - | - | - | - |
| 2270 | | SE | | | | - | - | - | - | - |
| 2271 | Total Intangible Plant by Factor | | | | B8 | 838,351,828 | 742,126,676 | 96,225,152 | - | 96,225,152 |
| 2272 | Summary of Unclassified Plant (Account 106) | | | | | | | | | |
| 2273 | | DP | | | | 41,467,522 | 36,086,896 | 5,380,626 | - | 5,380,626 |
| 2274 | | DS0 | | | | - | - | - | - | - |
| 2275 | | GP | | | | 14,994,352 | 13,992,592 | 1,001,760 | - | 1,001,760 |
| 2276 | | HP | | | | - | - | - | - | - |
| 2277 | | NP | | | | - | - | - | - | - |
| 2278 | | OP | | | | 1,250,064 | 1,186,548 | 63,515 | - | 63,515 |
| 2279 | | TP | | | | 66,838,923 | 62,648,674 | 4,190,249 | - | 4,190,249 |
| 2280 | | TS0 | | | | - | - | - | - | - |
| 2281 | | IP | | | | - | - | - | - | - |
| 2282 | | MP | | | | | | | | |
| 2283 | | SP | | | | (20,701,127) | (22,926,296) | 2,225,169 | - | 2,225,169 |
| 2284 | Total Unclassified Plant by Factor | | | | | 103,849,734 | 90,988,415 | 12,861,319 | - | 12,861,319 |
| 2285 | | | | | | | | | | |
| 2286 | **TOTAL ELECTRIC PLANT IN SERVICE** | | | | B8 | **26,422,297,846** | **24,611,658,168** | **1,810,639,678** | **-** | **1,810,639,678** |

**12 MONTHS ENDED SEPTEMBER 2016 West Control Area**
**AMA**

| | FERC ACCT | DESCRIP | BUS FUNC | WCA FACTOR | Ref | UNADJUSTED RESULTS TOTAL | OTHER | WASHINGTON | WASHINGTON ADJUSTMENT | ADJ TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|
| 2287 | Summary of Electric Plant by Factor | | | | | | | | | |
| 2288 | | S | | | | 7,021,741,281 | 6,506,172,181 | 515,569,100 | - | 515,569,100 |
| 2289 | | SE | | | | - | - | - | - | - |
| 2290 | | JBG | | | | 1,343,580,836 | 1,035,176,802 | 308,404,034 | - | 308,404,034 |
| 2291 | | JBE | | | | 1,070 | 828 | 242 | - | 242 |
| 2292 | | SG | | | | 22,604,392 | 20,817,351 | 1,787,042 | - | 1,787,042 |
| 2293 | | SO | | | | 654,293,596 | 609,456,847 | 44,836,749 | - | 44,836,749 |
| 2294 | | CN | | | | 156,163,301 | 145,360,927 | 10,802,374 | - | 10,802,374 |
| 2295 | | DEU | | | | - | - | - | - | - |
| 2296 | | CAGW | | | | 4,029,046,789 | 3,098,945,945 | 930,100,844 | - | 930,100,844 |
| 2297 | | CAGE | | | | 13,209,928,933 | 13,209,928,933 | - | - | - |
| 2298 | | CAEW | | | | - | - | - | - | - |
| 2299 | | CAEE | | | | 6,525,442 | 6,525,442 | - | - | - |
| 2300 | | SSGCH | | | | - | - | - | - | - |
| 2301 | | SSGCT | | | | - | - | - | - | - |
| 2302 | | Less Capital Leases | | | | (21,587,795) | (20,727,088) | (860,708) | - | (860,708) |
| 2303 | | | | | B8 | 26,422,297,846 | 24,611,658,168 | 1,810,639,678 | - | 1,810,639,678 |
| 2304 | 105 | Plant Held For Future Use | | | | | | | | |
| 2305 | | | DPW | S | | 10,116,872 | 10,116,872 | - | - | - |
| 2306 | | | P | SG | | - | - | - | - | - |
| 2307 | | | T | SG | | - | - | - | - | - |
| 2308 | | | P | SG | | - | - | - | - | - |
| 2309 | | | P | SE | | 2,624,628 | 2,425,949 | 198,679 | - | 198,679 |
| 2310 | | | P | SG | | - | - | - | - | - |
| 2311 | | | P | CAGW | | 161,944 | 124,559 | 37,385 | - | 37,385 |
| 2312 | | | P | CAGE | | 12,418,892 | 12,418,892 | - | - | - |
| 2313 | | | P | CAEW | | - | - | - | - | - |
| 2314 | | | P | CAEE | | (1,949,576) | (1,949,576) | - | - | - |
| 2315 | **Total Plant Held For Future Use** | | | | B10 | 23,372,759 | 23,136,696 | 236,063 | - | 236,063 |
| 2316 | | | | | | | | | | |
| 2317 | 114 | Electric Plant Acquisition Adjustments | | | | | | | | |
| 2318 | | | P | S | | 10,292,234 | 10,292,234 | - | - | - |
| 2319 | | | P | SG | | - | - | - | - | - |
| 2320 | | | P | CAGW | | - | - | - | - | - |
| 2321 | | | P | CAGE | | 143,167,971 | 143,167,971 | - | - | - |
| 2322 | | | P | DGP | | - | - | - | - | - |
| 2323 | **Total Electric Plant Acquisition Adjustments** | | | | B15 | 153,460,204 | 153,460,204 | - | - | - |
| 2324 | | | | | | | | | | |
| 2325 | 115 | Accum Provision for Asset Acquisition Adjustments | | | | | | | | |
| 2326 | | | P | S | | (273,684) | (273,684) | - | - | - |
| 2327 | | | P | SG | | - | - | - | - | - |
| 2328 | | | P | CAGW | | - | - | - | - | - |
| 2329 | | | P | CAGE | | (112,869,607) | (112,869,607) | - | - | - |
| 2330 | | | P | DGP | | - | - | - | - | - |
| 2331 | | | | | B15 | (113,143,291) | (113,143,291) | - | - | - |
| 2332 | | | | | | | | | | |
| 2333 | 120 | Nuclear Fuel | | | | | | | | |
| 2334 | | | P | SE | | - | - | - | - | - |
| 2335 | **Total Nuclear Fuel** | | | | | - | - | - | - | - |
| 2336 | | | | | | | | | | |
| 2337 | 124 | Weatherization | | | | | | | | |
| 2338 | | | DMSC | S | | 1,262,210 | 1,254,091 | 8,119 | - | 8,119 |
| 2339 | | | DMSC | SO | | (4,454) | (4,148) | (305) | - | (305) |
| 2340 | | | | | B16 | 1,257,756 | 1,249,942 | 7,814 | - | 7,814 |
| 2341 | | | | | | | | | | |
| 2342 | 182W | Weatherization | | | | | | | | |
| 2343 | | | DMSC | S | | 12,444,280 | 12,444,280 | - | - | - |
| 2344 | | | DMSC | SG | | - | - | - | - | - |
| 2345 | | | DMSC | CAGE | | 2,158,350 | 2,158,350 | - | - | - |
| 2346 | | | DMSC | SO | | - | - | - | - | - |
| 2347 | | | | | B16 | 14,602,630 | 14,602,630 | - | - | - |
| 2348 | | | | | | | | | | |

**12 MONTHS ENDED SEPTEMBER 2016 West Control Area**
**AMA**

| | FERC ACCT | DESCRIP | BUS FUNC | WCA FACTOR | Ref | UNADJUSTED RESULTS TOTAL | OTHER | WASHINGTON | WASHINGTON ADJUSTMENT | ADJ TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|
| 2349 | 186W | Weatherization | | | | | | | | |
| 2350 | | | DMSC | S | | - | - | - | - | - |
| 2351 | | | DMSC | CN | | - | - | - | - | - |
| 2352 | | | DMSC | CNP | | - | - | - | - | - |
| 2353 | | | DMSC | SG | | - | - | - | - | - |
| 2354 | | | DMSC | SO | | - | - | - | - | - |
| 2355 | | | | | B16 | - | - | - | - | - |
| 2356 | | | | | | | | | | |
| 2357 | **Total Weatherization** | | | | | 15,860,386 | 15,852,572 | 7,814 | - | 7,814 |
| 2358 | | | | | | | | | | |
| 2359 | 151 | Fuel Stock | | | | | | | | |
| 2360 | | | P | DEU | | - | - | - | - | - |
| 2361 | | | P | SE | | - | - | - | - | - |
| 2362 | | | P | CAEW | | 1,703,761 | 1,316,303 | 387,459 | - | 387,459 |
| 2363 | | | P | CAEE | | 178,529,524 | 178,529,524 | - | - | - |
| 2364 | | | P | JBE | | 28,578,279 | 22,116,066 | 6,462,213 | - | 6,462,213 |
| 2365 | | | P | CAEE | | - | - | - | - | - |
| 2366 | | | P | CAEE | | - | - | - | - | - |
| 2367 | **Total Fuel Stock** | | | | B13 | 208,811,564 | 201,961,892 | 6,849,672 | - | 6,849,672 |
| 2368 | | | | | | | | | | |
| 2369 | 152 | Fuel Stock - Undistributed | | | | | | | | |
| 2370 | | | P | SE | | - | - | - | - | - |
| 2371 | | | P | CAEW | | - | - | - | - | - |
| 2372 | | | P | CAEE | | - | - | - | - | - |
| 2373 | | | | | | - | - | - | - | - |
| 2374 | | | | | | | | | | |
| 2375 | 25316 | DG&T Working Capital Deposit | | | | | | | | |
| 2376 | | | P | SE | | - | - | - | - | - |
| 2377 | | | P | CAEW | | - | - | - | - | - |
| 2378 | | | P | CAEE | | (2,301,250) | (2,301,250) | - | - | - |
| 2379 | | | | | B13 | (2,301,250) | (2,301,250) | - | - | - |
| 2380 | | | | | | | | | | |
| 2381 | 25317 | DG&T Working Capital Deposit | | | | | | | | |
| 2382 | | | P | SE | | - | - | - | - | - |
| 2383 | | | P | CAEW | | - | - | - | - | - |
| 2384 | | | P | CAEE | | (2,753,155) | (2,753,155) | - | - | - |
| 2385 | | | | | B13 | (2,753,155) | (2,753,155) | - | - | - |
| 2386 | | | | | | | | | | |
| 2387 | 25319 | Provo Working Capital Deposit | | | | | | | | |
| 2388 | | | P | SE | | - | - | - | - | - |
| 2389 | | | P | CAEW | | - | - | - | - | - |
| 2390 | | | P | CAEE | | - | - | - | - | - |
| 2391 | | | | | | - | - | - | - | - |
| 2392 | | | | | | | | | | |
| 2393 | | Total Fuel Stock | | | B13 | 203,757,159 | 196,907,487 | 6,849,672 | - | 6,849,672 |
| 2394 | 154 | Materials and Supplies | | | | | | | | |
| 2395 | | | MSS | S | | 101,422,489 | 96,377,986 | 5,044,502 | - | 5,044,502 |
| 2396 | | | MSS | SG | | 527,754 | 486,032 | 41,723 | - | 41,723 |
| 2397 | | | MSS | SE | | - | - | - | - | - |
| 2398 | | | MSS | SO | | 78,038 | 72,690 | 5,348 | - | 5,348 |
| 2399 | | | MSS | SNPPS | | - | - | - | - | - |
| 2400 | | | MSS | SNPPH | | - | - | - | - | - |
| 2401 | | | MSS | SNPD | | (1,924,752) | (1,800,587) | (124,165) | - | (124,165) |
| 2402 | | | MSS | SNPT | | - | - | - | - | - |
| 2403 | | | MSS | DGU | | - | - | - | - | - |
| 2404 | | | MSS | DGP | | - | - | - | - | - |
| 2405 | | | MSS | JBE | | - | - | - | - | - |
| 2406 | | | MSS | SNPP | | - | - | - | - | - |
| 2407 | | | MSS | CAGW | | 7,605,706 | 5,849,938 | 1,755,769 | - | 1,755,769 |
| 2408 | | | MSS | CAGE | | 117,777,712 | 117,777,712 | - | - | - |
| 2409 | | | MSS | JBG | | 5,201,041 | 4,007,200 | 1,193,841 | - | 1,193,841 |
| 2410 | | | MSS | CAEW | | - | - | - | - | - |
| 2411 | | | MSS | CAEE | | - | - | - | - | - |
| 2412 | | | MSS | CAGE | | - | - | - | - | - |
| 2413 | **Total Materials and Supplies** | | | | B13 | 230,687,988 | 222,770,971 | 7,917,017 | - | 7,917,017 |
| 2414 | | | | | | | | | | |
| 2415 | 163 | Stores Expense Undistributed | | | | | | | | |
| 2416 | | | MSS | SO | | - | - | - | - | - |
| 2417 | | | | | | | | | | |
| 2418 | | | | | B13 | - | - | - | - | - |
| 2419 | | | | | | | | | | |
| 2420 | 25318 | Provo Working Capital Deposit | | | | | | | | |
| 2421 | | | MSS | SNPPS | | - | - | - | - | - |
| 2422 | | | MSS | CAGW | | - | - | - | - | - |
| 2423 | | | MSS | CAGE | | (273,000) | (273,000) | - | - | - |
| 2424 | | | | | B13 | (273,000) | (273,000) | - | - | - |
| 2425 | | | | | | | | | | |
| 2426 | | Total Materials & Supplies | | | B13 | 230,414,988 | 222,497,971 | 7,917,017 | - | 7,917,017 |
| 2427 | | | | | | | | | | |

**12 MONTHS ENDED SEPTEMBER 2016 West Control Area**
**AMA**

| | FERC ACCT | DESCRIP | BUS FUNC | WCA FACTOR | Ref | UNADJUSTED RESULTS TOTAL | OTHER | WASHINGTON | WASHINGTON ADJUSTMENT | ADJ TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|
| 2428 | 165 | Prepayments | | | | | | | | |
| 2429 | | | DMSC | S | | 17,791,190 | 17,791,190 | - | - | - |
| 2430 | | | GP | GPS | | 4,713,541 | 4,390,537 | 323,005 | - | 323,005 |
| 2431 | | | PT | SG | | 1,904,086 | 1,753,554 | 150,532 | - | 150,532 |
| 2432 | | | PT | CAGW | | 983,688 | 756,605 | 227,083 | - | 227,083 |
| 2433 | | | PT | CAGE | | 1,124,002 | 1,124,002 | - | - | - |
| 2434 | | | P | CAEW | | 4,055 | 3,133 | 922 | - | 922 |
| 2435 | | | P | CAEE | | 67,186 | 67,186 | - | - | - |
| 2436 | | | P | SE | | - | - | - | - | - |
| 2437 | | | PTD | SO | | 20,446,170 | 19,045,056 | 1,401,114 | - | 1,401,114 |
| 2438 | **Total Prepayments** | | | | B15 | 47,033,919 | 44,931,263 | 2,102,656 | - | 2,102,656 |
| 2439 | | | | | | | | | | |
| 2440 | 182M | Misc Regulatory Assets | | | | | | | | |
| 2441 | | | P | S | | 144,907,406 | 144,561,385 | 346,022 | - | 346,022 |
| 2442 | | | DEFSG | SG | | - | - | - | - | - |
| 2443 | | | P | CAGE | | - | - | - | - | - |
| 2444 | | | P | CAGE | | 1,496,567 | 1,496,567 | - | - | - |
| 2445 | | | P | CAGW | | - | - | - | - | - |
| 2446 | | | DEFSG | JBG | | - | - | - | - | - |
| 2447 | | | P | SE | | - | - | - | - | - |
| 2448 | | | P | CAEW | | - | - | - | - | - |
| 2449 | | | P | CAEE | | 213,542,393 | 213,542,393 | - | - | - |
| 2450 | | | T | SO | | - | - | - | - | - |
| 2451 | | | | | B11 | 359,946,366 | 359,600,344 | 346,022 | - | 346,022 |
| 2452 | | | | | | | | | | |
| 2453 | 186M | Misc Deferred Debits | | | | | | | | |
| 2454 | | | LABOR | S | | 6,551,603 | 6,551,603 | - | - | - |
| 2455 | | | P | CAEW | | - | - | - | - | - |
| 2456 | | | P | CAEE | | - | - | - | - | - |
| 2457 | | | P | SG | | 14,671,914 | 13,511,993 | 1,159,922 | - | 1,159,922 |
| 2458 | | | LABOR | SO | | 227,203 | 211,634 | 15,570 | - | 15,570 |
| 2459 | | | P | SE | | - | - | - | - | - |
| 2460 | | | P | CAGW | | 6,829,118 | 5,252,624 | 1,576,494 | - | 1,576,494 |
| 2461 | | | DEFSG | CAGE | | 30,284,933 | 30,284,933 | - | - | - |
| 2462 | | | P | CAEW | | - | - | - | - | - |
| 2463 | | | P | CAEE | | 3,609,345 | 3,609,345 | - | - | - |
| 2464 | | | P | JBE | | (13,103) | (10,140) | (2,963) | - | (2,963) |
| 2465 | | | GP | EXCTAX | | - | - | - | - | - |
| 2466 | **Total Misc. Deferred Debits** | | | | B11 | 62,161,013 | 59,411,991 | 2,749,022 | - | 2,749,022 |
| 2467 | | | | | | | | | | |
| 2468 | Working Capital | | | | | | | | | |
| 2469 | CWC | Cash Working Capital | | | | | | | | |
| 2470 | | | CWC | S | | - | - | - | - | - |
| 2471 | | | CWC | SO | | - | - | - | - | - |
| 2472 | | | CWC | SE | | - | - | - | - | - |
| 2473 | | | | | B14 | - | - | - | - | - |
| 2474 | | | | | | | | | | |
| 2475 | OWC | Other Work. Cap. | | | | | | | | |
| 2476 | 131 | Cash | GP | SNP | | - | - | - | - | - |
| 2477 | 135 | Working Funds | GP | SG | | - | - | - | - | - |
| 2478 | 141 | Other A/R | GP | SO | | - | - | - | - | - |
| 2479 | 143 | Other A/R | PTD | SO | | 44,929,631 | 41,850,740 | 3,078,891 | - | 3,078,891 |
| 2480 | 232 | A/P | PTD | SE | | (0) | (0) | (0) | - | (0) |
| 2481 | 232 | A/P | P | SO | | (7,074,175) | (6,589,403) | (484,772) | - | (484,772) |
| 2482 | 232 | A/P | P | CAEE | | (3,500,536) | (3,500,536) | - | - | - |
| 2483 | 232 | A/P | T | CAGE | | (6,922) | (6,922) | - | - | - |
| 2484 | 232 | A/P | P | S | | (13,015) | (13,015) | - | - | - |
| 2485 | 2533 | Other Msc. Df. Crd. | P | S | | - | - | - | - | - |
| 2486 | 2533 | Other Msc. Df. Crd. | P | CAEW | | - | - | - | - | - |
| 2487 | 25335 | Other Msc. Df. Crd. | P | CAEE | | (110,865,592) | (110,865,592) | - | - | - |
| 2488 | 230 | Asset Retir. Oblig. | P | SE | | - | - | - | - | - |
| 2489 | 230 | Asset Retir. Oblig. | P | CAEW | | - | - | - | - | - |
| 2490 | 230 | Asset Retir. Oblig. | P | CAEE | | - | - | - | - | - |
| 2491 | 230 | Asset Retir. Oblig. | P | S | | (9,350,553) | (9,350,553) | - | - | - |
| 2492 | 254105 | ARO Reg Liability | P | S | | - | - | - | - | - |
| 2493 | 254105 | ARO Reg Liability | P | SE | | - | - | - | - | - |
| 2494 | 254105 | ARO Reg Liability | P | CAGE | | - | - | - | - | - |
| 2495 | 254105 | ARO Reg Liability | P | CAEE | | - | - | - | - | - |
| 2496 | 2533 | Cholla Reclamation | P | CAEE | | - | - | - | - | - |
| 2497 | | | | | B14 | (85,881,162) | (88,475,281) | 2,594,119 | - | 2,594,119 |
| 2498 | | | | | | | | | | |
| 2499 | **Total Working Capital** | | | | | (85,881,162) | (88,475,281) | 2,594,119 | - | 2,594,119 |

**12 MONTHS ENDED SEPTEMBER 2016 West Control Area**
**AMA**

| | FERC ACCT | DESCRIP | BUS FUNC | WCA FACTOR | Ref | UNADJUSTED RESULTS TOTAL | OTHER | WASHINGTON | WASHINGTON ADJUSTMENT | ADJ TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|
| 2500 | Miscellaneous Rate Base | | | | | | | | | |
| 2501 | 18221 | Unrec Plant & Reg Study Costs | | | | | | | | |
| 2502 | | | P | S | | - | - | - | - | - |
| 2503 | | | | | | | | | | |
| 2504 | | | | | | - | - | - | - | - |
| 2505 | | | | | | | | | | |
| 2506 | 18222 | Nuclear Plant - Trojan | | | | | | | | |
| 2507 | | | P | S | | - | - | - | - | - |
| 2508 | | | P | TROJP | | - | - | - | - | - |
| 2509 | | | P | TROJD | | - | - | - | - | - |
| 2510 | | | | | B14 | - | - | - | - | - |
| 2511 | | | | | | | | | | |
| 2512 | | | | | | | | | | |
| 2513 | | | | | | | | | | |
| 2514 | 1869 | Misc Deferred Debits-Trojan | | | | | | | | |
| 2515 | | | P | S | | - | - | - | - | - |
| 2516 | | | P | SNPPN | | - | - | - | - | - |
| 2517 | | | | | | - | - | - | - | - |
| 2518 | | | | | | | | | | |
| 2519 | **TOTAL MISCELLANEOUS RATE BASE** | | | | | - | - | - | - | - |
| 2520 | | | | | | | | | | |
| 2521 | **TOTAL RATE BASE ADDITIONS** | | | | | **896,982,342** | **874,179,957** | **22,802,385** | **-** | **22,802,385** |
| 2522 | 235 | Customer Service Deposits | | | | | | | | |
| 2523 | | | CUST | S | | - | - | - | - | - |
| 2524 | | | CUST | CN | | - | - | - | - | - |
| 2525 | **Total Customer Service Deposits** | | | | B15 | - | - | - | - | - |
| 2526 | | | | | | | | | | |
| 2527 | 2281 | Prop Ins | PTD | SO | | - | - | - | - | - |
| 2528 | 2282 | Inj & Dam | PTD | SO | | (20,827,005) | (19,399,794) | (1,427,211) | - | (1,427,211) |
| 2529 | 2283 | Pen & Ben | PTD | SO | | (3,239,440) | (3,017,451) | (221,989) | - | (221,989) |
| 2530 | 2283 | Pen & Ben | PTD | S | | - | - | - | - | - |
| 2531 | 254 | Ins Prov | PTD | SO | | - | - | - | - | - |
| 2532 | | | | | B15 | (24,066,445) | (22,417,245) | (1,649,200) | - | (1,649,200) |
| 2533 | | | | | | | | | | |
| 2534 | 22841 | Accum Misc Oper Provisions - Other | | | | | | | | |
| 2535 | | | P | S | | - | - | - | - | - |
| 2536 | | | P | CAGW | | (1,234,982) | (949,887) | (285,094) | - | (285,094) |
| 2537 | | | | | B15 | (1,234,982) | (949,887) | (285,094) | - | (285,094) |
| 2538 | | | | | | | | | | |
| 2539 | 22842 | Prv-Trojan | P | TROJD | | - | - | - | - | - |
| 2540 | 230 | ARO | P | TROJP | | - | - | - | - | - |
| 2541 | 254105 | ARO | P | S | | 266,341 | - | 266,341 | - | 266,341 |
| 2542 | 254 | Regulatory Liabi | P | CAEE | | 19,803 | 19,803 | - | - | - |
| 2543 | 254 | Regulatory Liabi | P | CAGE | | (19,803) | (19,803) | - | - | - |
| 2544 | 254 | | P | S | | (48,735,659) | (48,609,412) | (126,247) | - | (126,247) |
| 2545 | | | | | B15 | (48,469,319) | (48,609,412) | 140,093 | - | 140,093 |
| 2546 | | | | | | | | | | |
| 2547 | 252 | Customer Advances for Construction | | | | | | | | |
| 2548 | | | DPW | S | | (1,219,147) | (1,219,147) | - | - | - |
| 2549 | | | T | SG | | 322,409 | 296,920 | 25,489 | - | 25,489 |
| 2550 | | | T | CAGE | | (33,932,887) | (33,932,887) | - | - | - |
| 2551 | | | DPW | CAGW | | 11,036 | 8,488 | 2,548 | - | 2,548 |
| 2552 | | | CUST | CN | | - | - | - | - | - |
| 2553 | **Total Customer Advances for Constr.** | | | | B19 | (34,818,589) | (34,846,625) | 28,036 | - | 28,036 |
| 2554 | | | | | | | | | | |
| 2555 | 25398 | SO2 Emissions | | | | | | | | |
| 2556 | | | P | S | | - | - | - | - | - |
| 2557 | | | | | | - | - | - | - | - |
| 2558 | | | | | | | | | | |
| 2559 | 25399 | Other Deferred Credits | | | | | | | | |
| 2560 | | | P | S | | (5,658,005) | (5,304,795) | (353,210) | - | (353,210) |
| 2561 | | | GP | GPS | | - | - | - | - | - |
| 2562 | | | GP | SO | | (23,036,963) | (21,458,310) | (1,578,653) | - | (1,578,653) |
| 2563 | | | P | CAGW | | (210,128) | (161,620) | (48,508) | - | (48,508) |
| 2564 | | | P | CAGE | | 2,948,225 | 2,948,225 | - | - | - |
| 2565 | | | P | SG | | (7,063,569) | (6,505,143) | (558,427) | - | (558,427) |
| 2566 | | | P | CAEW | | - | - | - | - | - |
| 2567 | | | P | CAEE | | (1,564,589) | (1,564,589) | - | - | - |
| 2568 | | | P | SE | | - | - | - | - | - |
| 2569 | | | | | B19 | (34,585,029) | (32,046,232) | (2,538,798) | - | (2,538,798) |
| 2570 | | | | | | | | | | |

**12 MONTHS ENDED SEPTEMBER 2016 West Control Area**
**AMA**

| | FERC ACCT | DESCRIP | BUS FUNC | WCA FACTOR | Ref | UNADJUSTED RESULTS TOTAL | OTHER | WASHINGTON | WASHINGTON ADJUSTMENT | ADJ TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|
| 2571 | 190 | Accumulated Deferred Income Taxes | | | | | | | | |
| 2572 | | | P | S | | 29,157,514 | 28,920,806 | 236,709 | - | 236,709 |
| 2573 | | | CUST | CN | | - | - | - | - | - |
| 2574 | | | LABOR | SO | | 34,740,152 | 32,359,515 | 2,380,637 | - | 2,380,637 |
| 2575 | | | P | IBT | | - | - | - | - | - |
| 2576 | | | CUST | BADDEBT | | 3,175,013 | 2,809,087 | 365,926 | - | 365,926 |
| 2577 | | | P | TROJD | | 2,095,072 | 1,612,713 | 482,359 | - | 482,359 |
| 2578 | | | P | SG | | 7,968,214 | 7,338,269 | 629,945 | - | 629,945 |
| 2579 | | | P | SE | | 155,506 | 143,734 | 11,771 | - | 11,771 |
| 2580 | | | PTD | SNP | | - | - | - | - | - |
| 2581 | | | P | CAGW | | 475,219 | 365,515 | 109,704 | - | 109,704 |
| 2582 | | | P | CAGE | | 38,777,697 | 38,777,697 | - | - | - |
| 2583 | | | P | CAEW | | - | - | - | - | - |
| 2584 | | | P | CAEE | | 43,753,471 | 43,753,471 | - | - | - |
| 2585 | | | DPW | JBE | | (33,182,051) | (25,678,818) | (7,503,233) | - | (7,503,233) |
| 2586 | | | DPW | SNPD | | 2,020,148 | 1,889,829 | 130,319 | - | 130,319 |
| 2587 | | | | | | | | | | |
| 2588 | **Total Accum Deferred Income Taxes** | | | | B19 | 129,135,955 | 132,291,818 | (3,155,864) | - | (3,155,864) |
| 2589 | | | | | | | | | | |
| 2590 | 281 | Accumulated Deferred Income Taxes | | | | | | | | |
| 2591 | | | P | S | | - | - | - | - | - |
| 2592 | | | PT | SG | | (286,725,341) | (264,057,618) | (22,667,724) | - | (22,667,724) |
| 2593 | | | PT | CAGW | | - | - | - | - | - |
| 2594 | | | PT | CAGE | | - | - | - | - | - |
| 2595 | | | T | SNPT | | - | - | - | - | - |
| 2596 | | | | | B19 | (286,725,341) | (264,057,618) | (22,667,724) | - | (22,667,724) |
| 2597 | | | | | | | | | | |
| 2598 | 282 | Accumulated Deferred Income Taxes | | | | | | | | |
| 2599 | | | GP | S | | 928,993 | 928,993 | - | - | - |
| 2600 | | | ACCMDIT | CIAC | | - | - | - | - | - |
| 2601 | | | ACCMDIT | DITBAL | | (4,066,526,124) | (3,820,359,460) | (246,166,664) | - | (246,166,664) |
| 2602 | | | GP | JBE | | - | - | - | - | - |
| 2603 | | | LABOR | SO | | (1,285,444) | (1,197,356) | (88,088) | - | (88,088) |
| 2604 | | | PTD | SNPD | | - | - | - | - | - |
| 2605 | | | P | SNP | | - | - | - | - | - |
| 2606 | | | P | CAGW | | - | - | - | - | - |
| 2607 | | | P | CAGE | | (2,664,188) | (2,664,188) | - | - | - |
| 2608 | | | P | SE | | - | - | - | - | - |
| 2609 | | | P | CAEE | | (600,886) | (600,886) | - | - | - |
| 2610 | | | P | CN | | - | - | - | - | - |
| 2611 | | | P | JBG | | - | - | - | - | - |
| 2612 | | | P | SG | | - | - | - | - | - |
| 2613 | | | | | B19 | (4,070,147,649) | (3,823,892,898) | (246,254,752) | - | (246,254,752) |
| 2614 | | | | | | | | | | |
| 2615 | 283 | Accumulated Deferred Income Taxes | | | | | | | | |
| 2616 | | | GP | S | | (64,618,773) | (65,082,246) | 463,473 | - | 463,473 |
| 2617 | | | P | SG | | (55,614) | (51,218) | (4,397) | - | (4,397) |
| 2618 | | | P | SE | | 22,043 | 20,374 | 1,669 | - | 1,669 |
| 2619 | | | LABOR | SO | | (19,397,125) | (18,067,899) | (1,329,226) | - | (1,329,226) |
| 2620 | | | GP | GPS | | (8,366,766) | (7,793,417) | (573,349) | - | (573,349) |
| 2621 | | | PTD | SNP | | (2,369,937) | (2,223,565) | (146,372) | - | (146,372) |
| 2622 | | | P | TROJD | | - | - | - | - | - |
| 2623 | | | PTD | SGCT | | - | - | - | - | - |
| 2624 | | | P | CAGW | | (1,420,492) | (1,092,573) | (327,919) | - | (327,919) |
| 2625 | | | P | CAGE | | (1,641,831) | (1,641,831) | - | - | - |
| 2626 | | | P | CAEW | | - | - | - | - | - |
| 2627 | | | P | CAEE | | (80,546,686) | (80,546,686) | - | - | - |
| 2628 | | | P | JBE | | (79,944) | (61,867) | (18,077) | - | (18,077) |
| 2629 | | | P | SGCT | | - | - | - | - | - |
| 2630 | | | | | | | | | | |
| 2631 | | | | | B19 | (178,475,126) | (176,540,928) | (1,934,198) | - | (1,934,198) |
| 2632 | | | | | | | | | | |
| 2633 | **TOTAL ACCUM DEF INCOME TAX** | | | | B19 | (4,406,212,162) | (4,132,199,625) | (274,012,537) | - | (274,012,537) |
| 2634 | 255 | Accumulated Investment Tax Credit | | | | | | | | |
| 2635 | | | PTD | S | | - | - | - | - | - |
| 2636 | | | PTD | ITC84 | | - | - | - | - | - |
| 2637 | | | PTD | ITC85 | | - | - | - | - | - |
| 2638 | | | PTD | ITC86 | | (7,711) | (6,699) | (1,012) | - | (1,012) |
| 2639 | | | PTD | ITC88 | | (37,071) | (31,525) | (5,546) | - | (5,546) |
| 2640 | | | PTD | ITC89 | | (118,597) | (100,489) | (18,108) | - | (18,108) |
| 2641 | | | PTD | ITC90 | | (136,056) | (130,732) | (5,324) | - | (5,324) |
| 2642 | | | PTD | SG | | (254,539) | (234,416) | (20,123) | - | (20,123) |
| 2643 | **Total Accumulated ITC** | | | | B19 | (553,974) | (503,860) | (50,114) | - | (50,114) |
| 2644 | | | | | | | | | | |
| 2645 | **TOTAL RATE BASE DEDUCTIONS** | | | | | **(4,549,940,499)** | **(4,271,572,886)** | **(278,367,613)** | **-** | **(278,367,613)** |
| 2646 | | | | | | | | | | |
| 2647 | | | | | | | | | | |
| 2648 | | | | | | | | | | |

**12 MONTHS ENDED SEPTEMBER 2016 West Control Area**
**AMA**

| | FERC ACCT | DESCRIP | BUS FUNC | WCA FACTOR | Ref | UNADJUSTED RESULTS TOTAL | OTHER | WASHINGTON | WASHINGTON ADJUSTMENT | ADJ TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|
| 2649 | 108SP | Steam Prod Plant Accumulated Depr | | | | | | | | |
| 2650 | | | P | S | | 12,815,529 | 12,815,529 | - | - | - |
| 2651 | | | P | DGP | | - | - | - | - | - |
| 2652 | | | P | DGU | | - | - | - | - | - |
| 2653 | | | P | SG | | - | - | - | - | - |
| 2654 | | | P | CAGW | | (132,941,763) | (102,252,309) | (30,689,454) | - | (30,689,454) |
| 2655 | | | P | CAGE | | (2,154,978,119) | (2,154,978,119) | - | - | - |
| 2656 | | | P | JBG | | (536,493,590) | (413,347,455) | (123,146,135) | - | (123,146,135) |
| 2657 | | | P | CAGE | | - | - | - | - | - |
| 2658 | | | | | B17 | (2,811,597,942) | (2,657,762,353) | (153,835,589) | - | (153,835,589) |
| 2659 | | | | | | | | | | |
| 2660 | 108NP | Nuclear Prod Plant Accumulated Depr | | | | | | | | |
| 2661 | | | P | DGP | | - | - | - | - | - |
| 2662 | | | P | DGU | | - | - | - | - | - |
| 2663 | | | P | SG | | - | - | - | - | - |
| 2664 | | | | | | - | - | - | - | - |
| 2665 | | | | | | | | | | |
| 2666 | | | | | | | | | | |
| 2667 | 108HP | Hydraulic Prod Plant Accum Depr | | | | | | | | |
| 2668 | | | P | S | | 1,139,662 | 1,139,662 | - | - | - |
| 2669 | | | P | DGP | | - | - | - | - | - |
| 2670 | | | P | DGU | | - | - | - | - | - |
| 2671 | | | P | CAGW | | (273,170,661) | (210,109,526) | (63,061,135) | - | (63,061,135) |
| 2672 | | | P | CAGE | | (67,981,286) | (67,981,286) | - | - | - |
| 2673 | | | P | CAGW | | - | - | - | - | - |
| 2674 | | | P | CAGE | | - | - | - | - | - |
| 2675 | | | | | B17 | (340,012,285) | (276,951,150) | (63,061,135) | - | (63,061,135) |
| 2676 | | | | | | | | | | |
| 2677 | 108OP | Other Production Plant - Accum Depr | | | | | | | | |
| 2678 | | | P | S | | - | - | - | - | - |
| 2679 | | | P | DGU | | - | - | - | - | - |
| 2680 | | | P | DGP | | - | - | - | - | - |
| 2681 | | | P | SG | | - | - | - | - | - |
| 2682 | | | P | CAGW | | (377,339,930) | (290,231,439) | (87,108,491) | - | (87,108,491) |
| 2683 | | | P | CAGE | | (493,743,287) | (493,743,287) | - | - | - |
| 2684 | | | P | CAGE | | - | - | - | - | - |
| 2685 | | | | | B17 | (871,083,217) | (783,974,725) | (87,108,491) | - | (87,108,491) |
| 2686 | | | | | | | | | | |
| 2687 | 108EP | Experimental Plant - Accum Depr | | | | | | | | |
| 2688 | | | P | DGP | | - | - | - | - | - |
| 2689 | | | P | SG | | - | - | - | - | - |
| 2690 | | | | | | - | - | - | - | - |
| 2691 | | | | | | | | | | |
| 2692 | **TOTAL PRODUCTION PLANT DEPR** | | | | | **(4,022,693,444)** | **(3,718,688,229)** | **(304,005,215)** | **-** | **(304,005,215)** |
| 2693 | | | | | | | | | | |
| 2694 | Summary of Prod Plant Depreciation by Factor | | | | | | | | | |
| 2695 | | S | | | | 13,955,190 | 13,955,190 | - | - | - |
| 2696 | | DGP | | | | - | - | - | - | - |
| 2697 | | DGU | | | | - | - | - | - | - |
| 2698 | | SG | | | | - | - | - | - | - |
| 2699 | | CAGW | | | | (783,452,353) | (602,593,273) | (180,859,080) | - | (180,859,080) |
| 2700 | | CAGE | | | | (2,716,702,691) | (2,716,702,691) | - | - | - |
| 2701 | | JBG | | | | (536,493,590) | (413,347,455) | (123,146,135) | - | (123,146,135) |
| 2702 | | SSGCT | | | | - | - | - | - | - |
| 2703 | Total of Prod Plant Depreciation by Factor | | | | | (4,022,693,444) | (3,718,688,229) | (304,005,215) | - | (304,005,215) |
| 2704 | | | | | | | | | | |
| 2705 | | | | | | | | | | |
| 2706 | 108TP | Transmission Plant Accumulated Depr | | | | | | | | |
| 2707 | | | T | DGP | | - | - | - | - | - |
| 2708 | | | T | DGU | | - | - | - | - | - |
| 2709 | | | T | CAGW | | (509,097,841) | (391,573,186) | (117,524,654) | - | (117,524,654) |
| 2710 | | | T | CAGE | | (980,146,432) | (980,146,432) | - | - | - |
| 2711 | | | T | JBG | | (47,615,962) | (36,686,248) | (10,929,714) | - | (10,929,714) |
| 2712 | | | T | SG | | 7,868,393 | 7,246,340 | 622,054 | - | 622,054 |
| 2713 | **TOTAL TRANS PLANT ACCUM DEPR** | | | | B17 | **(1,528,991,842)** | **(1,401,159,527)** | **(127,832,315)** | **-** | **(127,832,315)** |
| 2714 | 108360 | Land and Land Rights | | | | | | | | |
| 2715 | | | DPW | S | | (9,201,513) | (9,034,303) | (167,210) | - | (167,210) |
| 2716 | | | | | B17 | (9,201,513) | (9,034,303) | (167,210) | - | (167,210) |
| 2717 | | | | | | | | | | |
| 2718 | 108361 | Structures and Improvements | | | | | | | | |
| 2719 | | | DPW | S | | (23,419,645) | (22,450,523) | (969,121) | - | (969,121) |
| 2720 | | | | | B17 | (23,419,645) | (22,450,523) | (969,121) | - | (969,121) |
| 2721 | | | | | | | | | | |
| 2722 | 108362 | Station Equipment | | | | | | | | |
| 2723 | | | DPW | S | | (260,342,580) | (240,554,570) | (19,788,011) | - | (19,788,011) |
| 2724 | | | | | B17 | (260,342,580) | (240,554,570) | (19,788,011) | - | (19,788,011) |
| 2725 | | | | | | | | | | |

**12 MONTHS ENDED SEPTEMBER 2016 West Control Area**
**AMA**

| | FERC ACCT | DESCRIP | BUS FUNC | WCA FACTOR | Ref | UNADJUSTED RESULTS TOTAL | OTHER | WASHINGTON | WASHINGTON ADJUSTMENT | ADJ TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|
| 2726 | 108363 | Storage Battery Equipment | | | | | | | | |
| 2727 | | | DPW | S | | - | - | - | - | - |
| 2728 | | | | | B17 | - | - | - | - | - |
| 2729 | | | | | | | | | | |
| 2730 | 108364 | Poles, Towers & Fixtures | | | | | | | | |
| 2731 | | | DPW | S | | (592,922,054) | (530,618,113) | (62,303,941) | - | (62,303,941) |
| 2732 | | | | | B17 | (592,922,054) | (530,618,113) | (62,303,941) | - | (62,303,941) |
| 2733 | | | | | | | | | | |
| 2734 | 108365 | Overhead Conductors | | | | | | | | |
| 2735 | | | DPW | S | | (308,322,330) | (277,522,993) | (30,799,337) | - | (30,799,337) |
| 2736 | | | | | B17 | (308,322,330) | (277,522,993) | (30,799,337) | - | (30,799,337) |
| 2737 | | | | | | | | | | |
| 2738 | 108366 | Underground Conduit | | | | | | | | |
| 2739 | | | DPW | S | | (153,107,388) | (143,339,108) | (9,768,280) | - | (9,768,280) |
| 2740 | | | | | B17 | (153,107,388) | (143,339,108) | (9,768,280) | - | (9,768,280) |
| 2741 | | | | | | | | | | |
| 2742 | 108367 | Underground Conductors | | | | | | | | |
| 2743 | | | DPW | S | | (362,061,267) | (350,479,065) | (11,582,202) | - | (11,582,202) |
| 2744 | | | | | B17 | (362,061,267) | (350,479,065) | (11,582,202) | - | (11,582,202) |
| 2745 | | | | | | | | | | |
| 2746 | 108368 | Line Transformers | | | | | | | | |
| 2747 | | | DPW | S | | (492,818,893) | (438,277,422) | (54,541,471) | - | (54,541,471) |
| 2748 | | | | | B17 | (492,818,893) | (438,277,422) | (54,541,471) | - | (54,541,471) |
| 2749 | | | | | | | | | | |
| 2750 | 108369 | Services | | | | | | | | |
| 2751 | | | DPW | S | | (278,257,946) | (253,437,648) | (24,820,298) | - | (24,820,298) |
| 2752 | | | | | B17 | (278,257,946) | (253,437,648) | (24,820,298) | - | (24,820,298) |
| 2753 | | | | | | | | | | |
| 2754 | 108370 | Meters | | | | | | | | |
| 2755 | | | DPW | S | | (92,041,056) | (88,148,739) | (3,892,317) | - | (3,892,317) |
| 2756 | | | | | B17 | (92,041,056) | (88,148,739) | (3,892,317) | - | (3,892,317) |
| 2757 | | | | | | | | | | |
| 2758 | | | | | | | | | | |
| 2759 | | | | | | | | | | |
| 2760 | 108371 | Installations on Customers' Premises | | | | | | | | |
| 2761 | | | DPW | S | | (7,225,297) | (6,865,965) | (359,332) | - | (359,332) |
| 2762 | | | | | B17 | (7,225,297) | (6,865,965) | (359,332) | - | (359,332) |
| 2763 | | | | | | | | | | |
| 2764 | 108372 | Leased Property | | | | | | | | |
| 2765 | | | DPW | S | | - | - | - | - | - |
| 2766 | | | | | B17 | - | - | - | - | - |
| 2767 | | | | | | | | | | |
| 2768 | 108373 | Street Lights | | | | | | | | |
| 2769 | | | DPW | S | | (30,080,595) | (28,088,320) | (1,992,275) | - | (1,992,275) |
| 2770 | | | | | B17 | (30,080,595) | (28,088,320) | (1,992,275) | - | (1,992,275) |
| 2771 | | | | | | | | | | |
| 2772 | 108D00 | Unclassified Dist Plant - Acct 300 | | | | | | | | |
| 2773 | | | DPW | S | | - | - | - | - | - |
| 2774 | | | | | | - | - | - | - | - |
| 2775 | | | | | | | | | | |
| 2776 | 108DS | Unclassified Dist Sub Plant - Acct 300 | | | | | | | | |
| 2777 | | | DPW | S | | - | - | - | - | - |
| 2778 | | | | | | - | - | - | - | - |
| 2779 | | | | | | | | | | |
| 2780 | 108DP | Unclassified Dist Sub Plant - Acct 300 | | | | | | | | |
| 2781 | | | DPW | S | | 1,866,843 | 1,455,049 | 411,794 | - | 411,794 |
| 2782 | | | | | | 1,866,843 | 1,455,049 | 411,794 | - | 411,794 |
| 2783 | | | | | | | | | | |
| 2784 | | | | | | | | | | |
| 2785 | **TOTAL DISTRIBUTION PLANT DEPR** | | | | B17 | **(2,607,933,722)** | **(2,387,361,720)** | **(220,572,002)** | **-** | **(220,572,002)** |
| 2786 | | | | | | | | | | |
| 2787 | Summary of Distribution Plant Depr by Factor | | | | | | | | | |
| 2788 | | S | | | | (2,607,933,722) | (2,387,361,720) | (220,572,002) | - | (220,572,002) |
| 2789 | | | | | | | | | | |
| 2790 | Total Distribution Depreciation by Factor | | | | B17 | (2,607,933,722) | (2,387,361,720) | (220,572,002) | - | (220,572,002) |

**12 MONTHS ENDED SEPTEMBER 2016 West Control Area**
**AMA**

| | FERC ACCT | DESCRIP | BUS FUNC | WCA FACTOR | Ref | UNADJUSTED RESULTS TOTAL | OTHER | WASHINGTON | WASHINGTON ADJUSTMENT | ADJ TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|
| 2791 | 108GP | General Plant Accumulated Depr | | | | | | | | |
| 2792 | | | G-SITUS | S | | (218,839,964) | (196,965,693) | (21,874,271) | - | (21,874,271) |
| 2793 | | | G-DGP | DGP | | - | - | - | - | - |
| 2794 | | | G-DGU | DGU | | - | - | - | - | - |
| 2795 | | | G-SG | SG | | 32,271 | 29,720 | 2,551 | - | 2,551 |
| 2796 | | | CUST | CN | | (7,823,497) | (7,282,318) | (541,179) | - | (541,179) |
| 2797 | | | PTD | SO | | (99,692,760) | (92,861,118) | (6,831,641) | - | (6,831,641) |
| 2798 | | | P | SE | | - | - | - | - | - |
| 2799 | | | G-SG | CAGW | | (24,193,366) | (18,608,355) | (5,585,011) | - | (5,585,011) |
| 2800 | | | G-SG | CAGE | | (66,476,789) | (66,476,789) | - | - | - |
| 2801 | | | P | JBG | | (6,561,685) | (5,055,524) | (1,506,162) | - | (1,506,162) |
| 2802 | | | P | CAEW | | - | - | - | - | - |
| 2803 | | | P | CAEE | | (1,784,130) | (1,784,130) | - | - | - |
| 2804 | | | G-SG | CAGE | | - | - | - | - | - |
| 2805 | | | G-SG | CAGE | | - | - | - | - | - |
| 2806 | | | | | B17 | (425,339,921) | (389,004,208) | (36,335,713) | - | (36,335,713) |
| 2807 | | | | | | | | | | |
| 2808 | | | | | | | | | | |
| 2809 | 108MP | Mining Plant Accumulated Depr. | | | | | | | | |
| 2810 | | | P | S | | - | - | - | - | - |
| 2811 | | | P | CAEW | | - | - | - | - | - |
| 2812 | | | P | CAEE | | (83,893) | (83,893) | - | - | - |
| 2813 | | | P | JBE | | - | - | - | - | - |
| 2814 | | | | | B17 | (83,893) | (83,893) | - | - | - |
| 2815 | 108MP | Less Centralia Situs Depreciation | | | | | | | | |
| 2816 | | | P | S | | - | - | - | - | - |
| 2817 | | | | | B17 | (83,893) | (83,893) | - | - | - |
| 2818 | | | | | | | | | | |
| 2819 | 1081390 | Accum Depr - Capital Lease | | | | | | | | |
| 2820 | | | PTD | SO | | - | - | - | - | - |
| 2821 | | | | | | - | - | - | - | - |
| 2822 | | | | | | | | | | |
| 2823 | | Remove Capital Leases | | | | - | - | - | - | - |
| 2824 | | | | | | - | - | - | - | - |
| 2825 | | | | | | | | | | |
| 2826 | 1081399 | Accum Depr - Capital Lease | | | | | | | | |
| 2827 | | | P | S | | - | - | - | - | - |
| 2828 | | | P | SE | | - | - | - | - | - |
| 2829 | | | | | | - | - | - | - | - |
| 2830 | | | | | | | | | | |
| 2831 | | Remove Capital Leases | | | | - | - | - | - | - |
| 2832 | | | | | | - | - | - | - | - |
| 2833 | | | | | | | | | | |
| 2834 | | | | | | | | | | |
| 2835 | **TOTAL GENERAL PLANT ACCUM DEPR** | | | | B17 | **(425,423,814)** | **(389,088,100)** | **(36,335,713)** | **-** | **(36,335,713)** |
| 2836 | | | | | | | | | | |
| 2837 | | | | | | | | | | |
| 2838 | | | | | | | | | | |
| 2839 | Summary of General Depreciation by Factor | | | | | | | | | |
| 2840 | | S | | | | (218,839,964) | (196,965,693) | (21,874,271) | - | (21,874,271) |
| 2841 | | DGP | | | | - | - | - | - | - |
| 2842 | | DGU | | | | - | - | - | - | - |
| 2843 | | SE | | | | - | - | - | - | - |
| 2844 | | SO | | | | (99,692,760) | (92,861,118) | (6,831,641) | - | (6,831,641) |
| 2845 | | CN | | | | (7,823,497) | (7,282,318) | (541,179) | - | (541,179) |
| 2846 | | SG | | | | 32,271 | 29,720 | 2,551 | - | 2,551 |
| 2847 | | DEU | | | | - | - | - | - | - |
| 2848 | | CAGW | | | | (24,193,366) | (18,608,355) | (5,585,011) | - | (5,585,011) |
| 2849 | | CAGE | | | | (66,476,789) | (66,476,789) | - | - | - |
| 2850 | | CAEW | | | | - | - | - | - | - |
| 2851 | | CAEE | | | | (1,868,023) | (1,868,023) | - | - | - |
| 2852 | | SSGCT | | | | - | - | - | - | - |
| 2853 | | JBG | | | | (6,561,685) | (5,055,524) | (1,506,162) | - | (1,506,162) |
| 2854 | | Remove Capital Leases | | | | - | - | - | - | - |
| 2855 | Total General Depreciation by Factor | | | | B17 | (425,423,814) | (389,088,100) | (36,335,713) | - | (36,335,713) |
| 2856 | | | | | | | | | | |
| 2857 | | | | | | | | | | |
| 2858 | **TOTAL ACCUM DEPR - PLANT IN SERV** | | | | B17 | **(8,585,042,821)** | **(7,896,297,576)** | **(688,745,246)** | **-** | **(688,745,246)** |
| 2859 | 111SP | Accum Prov for Amort-Steam | | | | | | | | |
| 2860 | | | P | CAGW | | - | - | - | - | - |
| 2861 | | | P | CAGW | | - | - | - | - | - |
| 2862 | | | P | CAGE | | - | - | - | - | - |
| 2863 | | | P | SG | | - | - | - | - | - |
| 2864 | | | | | | - | - | - | - | - |
| 2865 | | | | | | | | | | |
| 2866 | | | | | | | | | | |

**12 MONTHS ENDED SEPTEMBER 2016 West Control Area**
**AMA**

| | FERC ACCT | DESCRIP | BUS FUNC | WCA FACTOR | Ref | UNADJUSTED RESULTS TOTAL | OTHER | WASHINGTON | WASHINGTON ADJUSTMENT | ADJ TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|
| 2867 | 111GP | Accum Prov for Amort-General | | | | | | | | |
| 2868 | | | G-SITUS | S | | (11,843,874) | (10,402,461) | (1,441,414) | - | (1,441,414) |
| 2869 | | | CUST | CN | | - | - | - | - | - |
| 2870 | | | I-SG | SG | | - | - | - | - | - |
| 2871 | | | PTD | SO | | (5,016,589) | (4,672,818) | (343,772) | - | (343,772) |
| 2872 | | | I-SG | CAGW | | - | - | - | - | - |
| 2873 | | | I-SG | CAGE | | - | - | - | - | - |
| 2874 | | | P | CAEW | | - | - | - | - | - |
| 2875 | | | P | CAEE | | - | - | - | - | - |
| 2876 | | | P | SE | | - | - | - | - | - |
| 2877 | | | | | B18 | (16,860,464) | (15,075,278) | (1,785,185) | - | (1,785,185) |
| 2878 | | | | | | | | | | |
| 2879 | | | | | | | | | | |
| 2880 | 111HP | Accum Prov for Amort-Hydro | | | | | | | | |
| 2881 | | | P | DGP | | - | - | - | - | - |
| 2882 | | | P | DGU | | - | - | - | - | - |
| 2883 | | | P | SG | | - | - | - | - | - |
| 2884 | | | P | CAGW | | (1,517,158) | (1,166,924) | (350,234) | - | (350,234) |
| 2885 | | | P | CAGE | | - | - | - | - | - |
| 2886 | | | P | CAGE | | - | - | - | - | - |
| 2887 | | | | | B18 | (1,517,158) | (1,166,924) | (350,234) | - | (350,234) |
| 2888 | | | | | | | | | | |
| 2889 | | | | | | | | | | |
| 2890 | 111IP | Accum Prov for Amort-Intangible Plant | | | | | | | | |
| 2891 | | | I-SITUS | S | | 17,395,926 | 17,395,926 | - | - | - |
| 2892 | | | I-DGP | DGP | | - | - | - | - | - |
| 2893 | | | I-DGU | DGU | | - | - | - | - | - |
| 2894 | | | P | CAEW | | - | - | - | - | - |
| 2895 | | | P | CAEE | | (179,222) | (179,222) | - | - | - |
| 2896 | | | P | SE | | - | - | - | - | - |
| 2897 | | | I-SG | SG | | (13,584,100) | (12,510,178) | (1,073,922) | - | (1,073,922) |
| 2898 | | | I-SG | CAGW | | - | - | - | - | - |
| 2899 | | | I-SG | CAGE | | - | - | - | - | - |
| 2900 | | | CUST | CN | | (116,986,810) | (108,894,414) | (8,092,396) | - | (8,092,396) |
| 2901 | | | P | CAGE | | - | - | - | - | - |
| 2902 | | | P | CAGE | | - | - | - | - | - |
| 2903 | | | I-SG | CAGW | | (98,497,117) | (75,759,170) | (22,737,947) | - | (22,737,947) |
| 2904 | | | I-SG | CAGE | | (26,366,834) | (26,366,834) | - | - | - |
| 2905 | | | PTD | JBG | | (508,467) | (391,754) | (116,713) | - | (116,713) |
| 2906 | | | PTD | SO | | (289,188,341) | (269,371,144) | (19,817,197) | - | (19,817,197) |
| 2907 | | | | | B18 | (527,914,964) | (476,076,789) | (51,838,175) | - | (51,838,175) |
| 2908 | 111IP | Less Non-Utility Plant | | | | | | | | |
| 2909 | | | NUTIL | OTH | | - | - | - | - | - |
| 2910 | | | | | B18 | (527,914,964) | (476,076,789) | (51,838,175) | - | (51,838,175) |
| 2911 | | | | | | | | | | |
| 2912 | 111390 | Accum Amtr - Capital Lease | | | | | | | | |
| 2913 | | | G-SITUS | S | | 396,357 | 396,357 | - | - | - |
| 2914 | | | G-SITUS | SG | | 910,304 | 838,338 | 71,966 | - | 71,966 |
| 2915 | | | P | CAGE | | - | - | - | - | - |
| 2916 | | | PTD | CAGW | | - | - | - | - | - |
| 2917 | | | PTD | SO | | 8,673,284 | 8,078,930 | 594,354 | - | 594,354 |
| 2918 | | | | | | 9,979,946 | 9,313,626 | 666,320 | - | 666,320 |
| 2919 | | | | | | | | | | |
| 2920 | | Remove Capital Lease Amtr | | | | (9,979,946) | (9,313,626) | (666,320) | - | (666,320) |
| 2921 | | | | | | | | | | |
| 2922 | **TOTAL ACCUM PROV FOR AMORTIZ** | | | | B18 | **(546,292,585)** | **(492,318,991)** | **(53,973,594)** | **-** | **(53,973,594)** |
| 2923 | AMA | | | | | | | | | |
| 2924 | | | | | | | | | | |
| 2925 | | | | | | | | | | |
| 2926 | | | | | | | | | | |
| 2927 | Summary of Amortization by Factor | | | | | | | | | |
| 2928 | | S | | | | 5,948,410 | 7,389,823 | (1,441,414) | - | (1,441,414) |
| 2929 | | DGP | | | | - | - | - | - | - |
| 2930 | | DGU | | | | - | - | - | - | - |
| 2931 | | SE | | | | - | - | - | - | - |
| 2932 | | SO | | | | (285,531,646) | (265,965,031) | (19,566,615) | - | (19,566,615) |
| 2933 | | CN | | | | (116,986,810) | (108,894,414) | (8,092,396) | - | (8,092,396) |
| 2934 | | SSGCT | | | | - | - | - | - | - |
| 2935 | | JBG | | | | (508,467) | (391,754) | (116,713) | - | (116,713) |
| 2936 | | CAGW | | | | (100,014,275) | (76,926,094) | (23,088,181) | - | (23,088,181) |
| 2937 | | CAGE | | | | (26,366,834) | (26,366,834) | - | - | - |
| 2938 | | CAEW | | | | - | - | - | - | - |
| 2939 | | CAEE | | | | (179,222) | (179,222) | - | - | - |
| 2940 | | SG | | | | (12,673,796) | (11,671,840) | (1,001,956) | - | (1,001,956) |
| 2941 | | Less Capital Lease | | | | (9,979,946) | (9,313,626) | (666,320) | - | (666,320) |
| 2942 | Total Provision For Amortization by Factor | | | | B18 | (546,292,585) | (492,318,991) | (53,973,594) | - | (53,973,594) |