Washington Jurisdiction
RESULTS OF OPERATIONS

April 2023

PACIFICORP
RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	APRIL 2023
FILE:	WA JAM - April 2023
PREPARED BY:	Revenue Requirement Department
DATE:	September 12, 2023
TIME:	2:06:35 PM
TYPE OF AVG:	AVERAGE-OF-MONTHLY-AVERAGES
METHODOLOGY:	
FACTOR:	Washington Inter-Jurisdictional Allocation Methodology
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	21.00%
STATE EFFECTIVE RATE	0.00%
TAX GROSS UP FACTOR	1.328
FEDERAL/STATE COMBINED RATE	21.000%

CAPITAL STRUCTURE INFORMATION

MERGED COMPANY CAPITAL STRUCTURE

	CAPITAL STRUCTURE	EMBEDDED COST	WEIGHTED COST
DEBT	50.88%	4.92%	2.50%
PREFERRED	0.02%	6.75%	0.00%
COMMON	49.10%	9.50%	4.66%
	100.00%		7.17%

OTHER INFORMATION

Notes:
- Total Company results only include Washington's share of net power costs consistent with WIJAM MOU signed by Parties.
- The overall rate of return above has been rounded to two decimals.
- All components of the capital structure in the table above are consistent with Order 09/07/12 in UE-191024 issued 12-14-2020.

APRIL 2023 Washington Inter-Jurisdictional Allocation Methodology
AVERAGE-OF-MONTHLY-AVERAGES

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	399,396,466	368,403,931	30,992,535	0	30,992,535
3	Interdepartmental	2.3	0	0	0	0	0
4	Special Sales	2.3	1,357,595	1,220,964	136,631	0	136,631
5	Other Operating Revenues	2.4	20,684,171	19,254,019	1,430,152	0	1,430,152
6	Total Operating Revenues	2.4	421,438,232	388,878,915	32,559,318	0	32,559,318
7							
8	Operating Expenses:						
9	Steam Production	2.6	32,268,654	28,924,326	3,344,329	0	3,344,329
10	Nuclear Production	2.7	0	0	0	0	0
11	Hydro Production	2.8	3,867,601	3,565,499	302,102	0	302,102
12	Other Power Supply	2.9 & 2.10	6,764,590	(6,289,552)	13,054,141	0	13,054,141
13	Transmission	2.12	6,185,407	4,766,164	1,419,243	0	1,419,243
14	Distribution	2.13	27,085,964	25,799,653	1,286,312	0	1,286,312
15	Customer Accounts	2.14	5,873,652	5,350,965	522,687	0	522,687
16	Customer Service	2.14	14,347,397	14,255,621	91,776	0	91,776
17	Sales	2.15	0	0	0	0	0
18	Administrative & General	2.16	20,193,362	18,783,773	1,409,589	0	1,409,589
19							
20	Total O & M Expenses	2.16	116,586,627	95,156,448	21,430,179	0	21,430,179
21							
22	Depreciation	2.17	83,081,473	77,423,357	5,658,117	0	5,658,117
23	Amortization Expense	2.19	5,852,977	5,477,455	375,521	0	375,521
24	Taxes Other Than Income	2.19	17,063,218	15,058,646	2,004,572	0	2,004,572
25	Income Taxes - Federal	2.23	34,507,948	34,227,338	280,610	0	280,610
26	Income Taxes - State	2.22	7,751,545	7,751,545	0	0	-
27	Income Taxes - Def Net	2.21	0	0	0	0	0
28	Investment Tax Credit Adj.	2.19	(63,740)	(63,740)	0	0	0
29	Misc Revenue & Expense	2.5	(91)	(84)	(7)	0	(7)
30							
31	Total Operating Expenses	2.23	264,779,956	235,030,965	29,748,991	0	29,748,991
32							
33	Operating Revenue for Return		156,658,276	153,847,950	2,810,327	0	2,810,327
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	32,724,109,526	30,443,556,043	2,280,553,484	0	2,280,553,484
37	Plant Held for Future Use	2.33	14,174,575	14,009,593	164,982	0	164,982
38	Misc Deferred Debits	2.35	1,263,055,655	1,254,087,439	8,968,216	0	8,968,216
39	Elec Plant Acq Adj	2.33 & 2.34	10,705,659	10,596,896	108,763	0	108,763
40	Pensions	2.34	0	0	0	0	0
41	Prepayments	2.35	95,320,896	91,721,644	3,599,252	0	3,599,252
42	Fuel Stock	2.34	132,947,435	122,992,444	9,954,991	0	9,954,991
43	Material & Supplies	2.35	370,335,734	353,304,764	17,030,970	0	17,030,970
44	Working Capital	2.36	40,390,487	36,583,844	3,806,642	0	3,806,642
45	Weatherization Loans	2.34	217,770,340	217,767,028	3,312	0	3,312
46	Miscellaneous Rate Base	2.36	0	0	0	0	0
47							
48	Total Electric Plant		34,868,810,307	32,544,619,695	2,324,190,612	0	2,324,190,612
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.41	(10,895,467,402)	(10,057,233,207)	(838,234,194)	0	(838,234,194)
52	Accum Prov For Amort	2.42	(721,018,013)	(661,784,698)	(59,233,316)	0	(59,233,316)
53	Accum Def Income Taxes	2.38	(2,871,628,651)	(2,712,935,458)	(158,693,193)	0	(158,693,193)
54	Unamortized ITC	2.38	(2,267,322)	(2,253,911)	(13,411)	0	(13,411)
55	Customer Adv for Const	2.37	(162,906,148)	(155,163,768)	(7,742,380)	0	(7,742,380)
56	Customer Service Deposits	2.36	0	0	0	0	0
57	Misc. Rate Base Deductions	2.36 & 2.37	(2,473,822,406)	(2,300,130,029)	(173,692,377)	0	(173,692,377)
58							
59	Total Rate Base Deductions		(17,127,109,942)	(15,889,501,071)	(1,237,608,871)	0	(1,237,608,871)
60							
61	Total Rate Base		17,741,700,364	16,655,118,624	1,086,581,740	0	1,086,581,740
62							

APRIL 2023 Washington Inter-Jurisdictional Allocation Methodology
AVERAGE-OF-MONTHLY-AVERAGES

	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		157,820,518	143,837,993	13,982,525	-	13,982,525
65										
66					B1	157,820,518	143,837,993	13,982,525	-	13,982,525
67										
68	442	Commercial & Industrial Sales								
69			0	S		240,355,687	223,395,443	16,960,245	-	16,960,245
70			P	SE		-	-	-	-	-
71			PT	SG		-	-	-	-	-
72										
73										
74					B1	240,355,687	223,395,443	16,960,245	-	16,960,245
75										
76	444	Public Street & Highway Lighting								
77			0	S		1,220,261	1,170,496	49,765	-	49,765
78			0	SO		-	-	-	-	-
79					B1	1,220,261	1,170,496	49,765	-	49,765
80										
81	445	Other Sales to Public Authority								
82			0	S		-	-	-	-	-
83										
84					B1	-	-	-	-	-
85										
86	448	Interdepartmental								
87			DPW	S		-	-	-	-	-
88			GP	SO		-	-	-	-	-
89					B1	-	-	-	-	-
90										
91	**Total Sales to Ultimate Customers**					**399,396,466**	**368,403,931**	**30,992,535**	**-**	**30,992,535**
92										
93										
94										
95	447	Sales for Resale-Non NPC								
96			P	S		1,220,964	1,220,964	-	-	-
97				SG		-	-	-	-	-
98				CAGW		-	-	-	-	-
99						1,220,964	1,220,964	-	-	-
100										
101	447NPC	Sales for Resale-NPC								
102			P	S		136,631	-	136,631	-	136,631
103			P	SG		-	-	-	-	-
104			P	SE		-	-	-	-	-
105			P	CAGW		-	-	-	-	-
106			P	CAGE		-	-	-	-	-
107			P	CAEW		-	-	-	-	-
108			P	CAEE		-	-	-	-	-
109					B1	136,631	-	136,631	-	136,631
110										
111		Total Sales for Resale				1,357,595	1,220,964	136,631	-	136,631
112										
113	449	Provision for Rate Refund								
114			P	S		-	-	-	-	-
115			P	SG		-	-	-	-	-
116										
117										
118						-	-	-	-	-
119										
120	**Total Sales from Electricity**					**400,754,062**	**369,624,895**	**31,129,166**	**-**	**31,129,166**
121	450	Forfeited Discounts & Interest								
122			CUST	S		1,323,308	1,321,111	2,196	-	2,196
123			CUST	SO		-	-	-	-	-
124					B1	1,323,308	1,321,111	2,196	-	2,196
125										
126	451	Misc Electric Revenue								
127			CUST	S		789,974	770,518	19,456	-	19,456
128			GP	SG		-	-	-	-	-
129			GP	SO		-	-	-	-	-
130					B1	789,974	770,518	19,456	-	19,456
131										
132	453	Water Sales								
133			P	CAGW		-	-	-	-	-
134			P	CAGE		-	-	-	-	-
135			P	JBG		-	-	-	-	-
136			P	SG		-	-	-	-	-
137					B1	-	-	-	-	-
138										

APRIL 2023 Washington Inter-Jurisdictional Allocation Methodology
AVERAGE-OF-MONTHLY-AVERAGES

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	WASHINGTON ADJ TOTAL
139	454	Rent of Electric Property								
140			DPW	S		1,284,253	1,123,876	160,378	-	160,378
141			T	CAGW		-	-	-	-	-
142			T	CAGE		27,220	27,220	-	-	-
143			T	JBG		-	-	-	-	-
144			T	SG		164,074	151,258	12,816	-	12,816
145			GP	SO		261,449	243,229	18,220	-	18,220
146					B1	1,736,997	1,545,583	191,414	-	191,414
147										
148										
149										
150	456	Other Electric Revenue								
151			DMSC	S		1,787,371	1,787,371	-	-	-
152			CUST	CAGE		80,270	80,270	-	-	-
153			OTHSE	CAGW		143,472	112,514	30,957	-	30,957
154			OTHS(	SO		-	-	-	-	-
155			OTHS(	SG		11,370,104	10,481,973	888,131	-	888,131
156			OTHS(	JBG		291,612	228,690	62,922	-	62,922
157			OTHS(	WRG		-	-	-	-	-
158			OTHS(	WRE		-	-	-	-	-
159			P	CN		-	-	-	-	-
160			P	SE		3,161,064	2,925,988	235,076	-	235,076
161					B1	16,833,892	15,616,807	1,217,085	-	1,217,085
162										
163		**Total Other Electric Revenues**				**20,684,171**	**19,254,019**	**1,430,152**	**-**	**1,430,152**
164										
165		**Total Electric Operating Revenues**			**B1**	**421,438,232**	**388,878,915**	**32,559,318**	**-**	**32,559,318**
166										
167		Summary of Revenues by Factor								
168			S			405,938,967	374,627,771	31,311,196	-	31,311,196
169			JBG			291,612	228,690	62,922	-	62,922
170			SE			3,161,064	2,925,988	235,076	-	235,076
171			SO			261,449	243,229	18,220	-	18,220
172			SG			11,534,178	10,633,231	900,947	-	900,947
173			CAEW			-	-	-	-	-
174			CN			-	-	-	-	-
175			CAGW			143,472	112,514	30,957	-	30,957
176			CAGE			107,491	107,491	-	-	-
177			WRG			-	-	-	-	-
178			WRE			-	-	-	-	-
179		Total Electric Operating Revenues			B1	421,438,232	388,878,915	32,559,318	-	32,559,318
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		(91)	(84)	(7)	-	(7)
201					B1	(91)	(84)	(7)	-	(7)
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										

APRIL 2023 Washington Inter-Jurisdictional Allocation Methodology
AVERAGE-OF-MONTHLY-AVERAGES

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
211	421	(Gain) / Loss on Sale of Utility Plant								
212			DPW	S		-	-	-	-	-
213			T	DGP		-	-	-	-	-
214			T	CAEE		-	-	-	-	-
215			CUST	CN		-	-	-	-	-
216			PTD	SO		-	-	-	-	-
217			P	CAGW		-	-	-	-	-
218			P	CAGE		-	-	-	-	-
219			P	SG		-	-	-	-	-
220					B1	-	-	-	-	-
221										
222	**Total Miscellaneous Revenues**					**(91)**	**(84)**	**(7)**	**-**	**(7)**
223	Miscellaneous Expenses									
224	4311	Interest on Customer Deposits								
225			CUST	S		-	-	-	-	-
226						-	-	-	-	-
227	**Total Miscellaneous Expenses**					**-**	**-**	**-**	**-**	**-**
228										
229	**Net Misc Revenue and Expense**					**(91)**	**(84)**	**(7)**	**-**	**(7)**
230										
231	500	Operation Supervision & Engineering								
232			P	SG		12,647	11,659	988	-	988
233			P	CAGW		5,654	4,434	1,220	-	1,220
234			P	CAGE		79,874	79,874	-	-	-
235			P	JBG		1,809,396	1,418,979	390,417	-	390,417
236			P	JBE		-	-	-	-	-
237					B2	1,907,571	1,514,947	392,625	-	392,625
238										
239	501	Fuel Related								
240			P	SE		(13,581)	(12,571)	(1,010)	-	(1,010)
241			P	S		-	-	-	-	-
242			P	SE		-	-	-	-	-
243			P	CAGW		179,334	140,638	38,695	-	38,695
244			P	CAGE		-	-	-	-	-
245			P	CAEW		-	-	-	-	-
246			P	CAEE		1,160,589	1,160,589	-	-	-
247			P	JBE		69,817	54,045	15,773	-	15,773
248			P	CAEE		-	-	-	-	-
249			P	JBG		-	-	-	-	-
250					B2	1,396,159	1,342,701	53,458	-	53,458
251										
252	501NPC	Fuel Related								
253				S		1,166,642	-	1,166,642	-	1,166,642
254				SE		-	-	-	-	-
255				SE		-	-	-	-	-
256				SE		-	-	-	-	-
257				CAGW		-	-	-	-	-
258				CAGE		-	-	-	-	-
259				CAEW		-	-	-	-	-
260				CAEE		-	-	-	-	-
261				JBE		-	-	-	-	-
262				CAEE		-	-	-	-	-
263				JBG		-	-	-	-	-
264					B2	1,166,642	-	1,166,642	-	1,166,642
265										
266		Total Fuel Related				2,562,801	1,342,701	1,220,100	-	1,220,100
267										
268	502	Steam Expenses								
269			P	SG		(2,302)	(2,122)	(180)	-	(180)
270			P	CAGW		76,834	60,255	16,579	-	16,579
271			P	CAGE		3,731,267	3,731,267	-	-	-
272			P	JBG		831,962	652,448	179,514	-	179,514
273			P	CAGE		-	-	-	-	-
274					B2	4,637,761	4,441,849	195,913	-	195,913
275										
276	509	Allowances								
277			P	SE		-	-	-	-	-
278			P	CAGW		-	-	-	-	-
279			P	CAEE		-	-	-	-	-
280					B2	-	-	-	-	-
281										
282	503NPC	Steam From Other Sources-NPC								
283				S		38,072	-	38,072	-	38,072
284				SE		-	-	-	-	-
285				CAEE	B2	-	-	-	-	-
286						38,072	-	38,072	-	38,072

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AVERAGE-OF-MONTHLY-AVERAGES

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
287										
288	505	Electric Expenses								
289			P	SG		-	-	-	-	-
290			P	CAGW		(50,934)	(39,944)	(10,990)	-	(10,990)
291			P	CAGE		103,445	103,445	-	-	-
292			P	JBG		6,523	5,116	1,407	-	1,407
293			P	CAGE		-	-	-	-	-
294					B2	59,034	68,617	(9,583)	-	(9,583)
295										
296	506	Misc. Steam Expense								
297			P	SG		79,786	73,554	6,232	-	6,232
298			P	SE		-	-	-	-	-
299			P	CAGW		736,879	577,882	158,998	-	158,998
300			P	CAGE		3,404,429	3,404,429	-	-	-
301			P	JBG		(4,051,688)	(3,177,447)	(874,240)	-	(874,240)
302			P	CAGE		-	-	-	-	-
303					B2	169,407	878,417	(709,010)	-	(709,010)
304										
305	507	Rents								
306			P	SG		-	-	-	-	-
307			P	CAGW		-	-	-	-	-
308			P	CAGE		10,997	10,997	-	-	-
309			P	JBG		19,444	15,249	4,196	-	4,196
310			P	CAGE		-	-	-	-	-
311					B2	30,442	26,246	4,196	-	4,196
312										
313	510	Maint Supervision & Engineering								
314			P	SG		-	-	-	-	-
315			P	CAGW		14,722	11,546	3,177	-	3,177
316			P	CAGE		415,792	415,792	-	-	-
317			P	JBG		46,872	36,758	10,114	-	10,114
318			P	CAGE		-	-	-	-	-
319					B2	477,387	464,096	13,290	-	13,290
320										
321										
322										
323	511	Maintenance of Structures								
324			P	SG		44,777	41,279	3,498	-	3,498
325			P	CAGW		48,496	38,032	10,464	-	10,464
326			P	CAGE		2,051,177	2,051,177	-	-	-
327			P	JBG		1,740,662	1,365,076	375,586	-	375,586
328			P	CAGE		-	-	-	-	-
329					B2	3,885,112	3,495,564	389,548	-	389,548
330										
331	512	Maintenance of Boiler Plant								
332			P	SG		21,429	19,756	1,674	-	1,674
333			P	CAGW		290,487	227,808	62,679	-	62,679
334			P	CAGE		6,733,510	6,733,510	-	-	-
335			P	JBG		4,953,731	3,884,855	1,068,876	-	1,068,876
336			P	SG-U		-	-	-	-	-
337					B2	11,999,158	10,865,929	1,133,229	-	1,133,229
338										
339	513	Maintenance of Electric Plant								
340			P	SG		59,257	54,629	4,629	-	4,629
341			P	CAGW		50,609	39,689	10,920	-	10,920
342			P	CAGE		2,711,938	2,711,938	-	-	-
343			P	JBG		2,798,481	2,194,647	603,834	-	603,834
344			P	CAGE		-	-	-	-	-
345					B2	5,620,285	5,000,903	619,382	-	619,382
346										
347	514	Maintenance of Misc. Steam Plant								
348			P	SG		1,642	1,514	128	-	128
349			P	CAGW		27,640	21,676	5,964	-	5,964
350			P	CAGE		618,415	618,415	-	-	-
351			P	JBG		233,926	183,452	50,475	-	50,475
352			P	CAGE		-	-	-	-	-
353					B2	881,623	825,056	56,567	-	56,567
354										
355	**Total Steam Power Generation**				B2	**32,268,654**	**28,924,326**	**3,344,329**	**-**	**3,344,329**
356	517	Operation Super & Engineering								
357			P	SG		-	-	-	-	-
358						-	-	-	-	-
359										
360	518	Nuclear Fuel Expense								
361			P	SE		-	-	-	-	-
362										
363						-	-	-	-	-

APRIL 2023 Washington Inter-Jurisdictional Allocation Methodology
AVERAGE-OF-MONTHLY-AVERAGES

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
364										
365	519	Coolants and Water								
366			P	SG		-	-	-	-	-
367						-	-	-	-	-
368										
369	520	Steam Expenses								
370			P	SG		-	-	-	-	-
371						-	-	-	-	-
372										
373										
374										
375	523	Electric Expenses								
376			P	SG		-	-	-	-	-
377						-	-	-	-	-
378										
379	524	Misc. Nuclear Expenses								
380			P	SG		-	-	-	-	-
381						-	-	-	-	-
382										
383	528	Maintenance Super & Engineering								
384			P	SG		-	-	-	-	-
385						-	-	-	-	-
386										
387	529	Maintenance of Structures								
388			P	SG		-	-	-	-	-
389						-	-	-	-	-
390										
391	530	Maintenance of Reactor Plant								
392			P	SG		-	-	-	-	-
393						-	-	-	-	-
394										
395	531	Maintenance of Electric Plant								
396			P	SG		-	-	-	-	-
397						-	-	-	-	-
398										
399	532	Maintenance of Misc Nuclear								
400			P	SG		-	-	-	-	-
401						-	-	-	-	-
402										
403	**Total Nuclear Power Generation**					**-**	**-**	**-**	**-**	**-**
404										
405	535	Operation Super & Engineering								
406			P	DGP		-	-	-	-	-
407			P	CN		-	-	-	-	-
408			P	SG		-	-	-	-	-
409			P	SG-P		880,646	811,858	68,788	-	68,788
410			P	SG-U		298,769	275,432	23,337	-	23,337
411					B2	1,179,415	1,087,290	92,125	-	92,125
412										
413	536	Water For Power								
414			P	SG		-	-	-	-	-
415			P	CAGW		-	-	-	-	-
416			P	CAGE		-	-	-	-	-
417			P	SG-P		30,879	28,467	2,412	-	2,412
418			P	CAGE		-	-	-	-	-
419					B2	30,879	28,467	2,412	-	2,412
420										
421	537	Hydraulic Expenses								
422			P	SG		-	-	-	-	-
423			P	SG-P		256,767	236,711	20,056	-	20,056
424			P	SG-U		13,285	12,247	1,038	-	1,038
425			P	CAGW		-	-	-	-	-
426			P	CAGE		-	-	-	-	-
427					B2	270,052	248,958	21,094	-	21,094
428										
429	538	Electric Expenses								
430			P	DGP		-	-	-	-	-
431			P	CAGW		-	-	-	-	-
432			P	CAGE		-	-	-	-	-
433			P	CAGW		-	-	-	-	-
434			P	CAGE		-	-	-	-	-
435					B2	-	-	-	-	-
436										

APRIL 2023 Washington Inter-Jurisdictional Allocation Methodology
AVERAGE-OF-MONTHLY-AVERAGES

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
437	539	Misc. Hydro Expenses								
438			P	SG		-	-	-	-	-
439			P	SG-P		793,210	731,251	61,958	-	61,958
440			P	SG-U		479,321	441,881	37,440	-	37,440
441			P	CAGW		-	-	-	-	-
442			P	CAGE		-	-	-	-	-
443					B2	1,272,531	1,173,132	99,399	-	99,399
444										
445	540	Rents (Hydro Generation)								
446			P	SG		-	-	-	-	-
447			P	SG-P		329,281	303,560	25,720	-	25,720
448			P	SG-U		16,190	14,925	1,265	-	1,265
449			P	CAGW		-	-	-	-	-
450			P	CAGE		-	-	-	-	-
451					B2	345,471	318,486	26,985	-	26,985
452										
453	541	Maint Supervision & Engineering								
454			P	SG		-	-	-	-	-
455			P	SG-P		-	-	-	-	-
456			P	CAGE		-	-	-	-	-
457			P	CAGW		-	-	-	-	-
458			P	CAGE		-	-	-	-	-
459					B2	-	-	-	-	-
460										
461	542	Maintenance of Structures								
462			P	SG		-	-	-	-	-
463			P	SG-P		38,228	35,242	2,986	-	2,986
464			P	SG-U		343	316	27	-	27
465			P	CAGW		-	-	-	-	-
466			P	CAGE		-	-	-	-	-
467					B2	38,571	35,558	3,013	-	3,013
468										
469										
470										
471										
472	543	Maintenance of Dams & Waterways								
473			P	SG		-	-	-	-	-
474			P	SG-P		118,659	109,391	9,269	-	9,269
475			P	SG-U		151,077	139,276	11,801	-	11,801
476			P	CAGW		-	-	-	-	-
477			P	CAGE		-	-	-	-	-
478					B2	269,737	248,667	21,069	-	21,069
479										
480	544	Maintenance of Electric Plant								
481			P	SG		-	-	-	-	-
482			P	SG-P		45,767	42,192	3,575	-	3,575
483			P	SG-U		(13,951)	(12,862)	(1,090)	-	(1,090)
484			P	CAGW		-	-	-	-	-
485			P	CAGE		-	-	-	-	-
486					B2	31,816	29,331	2,485	-	2,485
487										
488	545	Maintenance of Misc. Hydro Plant								
489			P	SG		-	-	-	-	-
490			P	SG-P		261,106	240,711	20,395	-	20,395
491			P	SG-U		168,024	154,899	13,125	-	13,125
492			P	CAGW		-	-	-	-	-
493			P	CAGE		-	-	-	-	-
494					B2	429,130	395,610	33,520	-	33,520
495										
496	**Total Hydraulic Power Generation**				B2	**3,867,601**	**3,565,499**	**302,102**	**-**	**302,102**
497										
498	546	Operation Super & Engineering								
499			P	SG		-	-	-	-	-
500			P	SE		-	-	-	-	-
501			P	CAGW		1,120	878	242	-	242
502			P	CAGE		23,778	23,778	-	-	-
503			P	CAGE		-	-	-	-	-
504					B2	24,898	24,656	242	-	242
505										
506	547	Fuel								
507			P	SE		-	-	-	-	-
508			P	CAEW		-	-	-	-	-
509			P	CAEE		-	-	-	-	-
510			P	SSECT		-	-	-	-	-
511					B2	-	-	-	-	-
512										

APRIL 2023 Washington Inter-Jurisdictional Allocation Methodology
AVERAGE-OF-MONTHLY-AVERAGES

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
513	547NPC	Fuel-NPC								
514				S		1,910,710	-	1,910,710	-	1,910,710
515				CAEW		-	-	-	-	-
516				CAEE		-	-	-	-	-
517				SE		-	-	-	-	-
518					B2	1,910,710	-	1,910,710	-	1,910,710
519										
520	548	Generation Expense								
521			P	SG		15,172	13,987	1,185	-	1,185
522			P	CAGW		1,262,470	990,065	272,406	-	272,406
523			P	CAGE		869,498	869,498	-	-	-
524			P	S		-	-	-	-	-
525					B2	2,147,140	1,873,550	273,591	-	273,591
526										
527	549	Miscellaneous Other								
528			0	S		2,595	2,595	-	-	-
529			P	SG		722,439	666,009	56,430	-	56,430
530			P	CAGW		77,128	60,486	16,642	-	16,642
531			P	CAGE		161,946	161,946	-	-	-
532			P	CAGE		-	-	-	-	-
533					B2	964,108	891,036	73,073	-	73,073
534										
535										
536										
537										
538	550	Rents								
539				S		31,082	31,082	-	-	-
540			P	SG		824,936	760,499	64,437	-	64,437
541			P	CAGW		-	-	-	-	-
542			P	CAGE		-	-	-	-	-
543			P	CAGE		-	-	-	-	-
544					B2	856,018	791,581	64,437	-	64,437
545										
546	551	Maint Supervision & Engineering								
547			P	SG		-	-	-	-	-
548			P	CAGW		-	-	-	-	-
549			P	CAGE		-	-	-	-	-
550					B2	-	-	-	-	-
551										
552	552	Maintenance of Structures								
553			P	SG		-	-	-	-	-
554			P	CAGW		686	538	148	-	148
555			P	CAGE		357,505	357,505	-	-	-
556			P	CAGE		-	-	-	-	-
557					B2	358,191	358,043	148	-	148
558										
559	553	Maint of Generation & Electric Plant								
560			P	SG		1,294,038	1,192,959	101,079	-	101,079
561			P	CAGW		219,569	172,192	47,377	-	47,377
562			P	CAGE		508,059	508,059	-	-	-
563			P	CAGE		-	-	-	-	-
564					B2	2,021,666	1,873,211	148,456	-	148,456
565										
566	554	Maintenance of Misc. Other								
567			P	SG		256,012	236,015	19,997	-	19,997
568			P	CAGW		-	-	-	-	-
569			P	CAGE		11,330	11,330	-	-	-
570			P	CAGE		-	-	-	-	-
571					B2	267,342	247,345	19,997	-	19,997
572										
573	**Total Other Power Generation**				**B2**	**8,550,073**	**6,059,421**	**2,490,652**	**-**	**2,490,652**
574										
575										
576	555	Purchased Power								
577			P	S		(15,338,268)	(15,338,268)	-	-	-
578				CAEW		-	-	-	-	-
579				CAGW		-	-	-	-	-
580						(15,338,268)	(15,338,268)	-	-	-

APRIL 2023 Washington Inter-Jurisdictional Allocation Methodology
AVERAGE-OF-MONTHLY-AVERAGES

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
581	555NPC	Purchased Power-NPC								
582			P	SG		-	-	-	-	-
583			P	SE		-	-	-	-	-
584			P	CAGW		-	-	-	-	-
585			P	CAGW		-	-	-	-	-
586			P	CAGE		-	-	-	-	-
587			P	CAEW		-	-	-	-	-
588			P	CAEE		-	-	-	-	-
589				DGP		-	-	-	-	-
590				S		10,332,121	-	10,332,121	-	10,332,121
591						10,332,121	-	10,332,121	-	10,332,121
592										
593		Total Purchased Power			B2	(5,006,147)	(15,338,268)	10,332,121	-	10,332,121
594										
595	556	System Control & Load Dispatch								
596			P	SG		215,606	198,765	16,841	-	16,841
597			P	CAGW		-	-	-	-	-
598			P	CAGE		-	-	-	-	-
599										
600					B2	215,606	198,765	16,841	-	16,841
601										
602										
603										
604	557	Other Expenses								
605			P	S		760,390	760,390	-	-	-
606			P	SG		2,402,753	2,215,071	187,682	-	187,682
607			P	SGCT		-	-	-	-	-
608			P	SO		-	-	-	-	-
609			P	CAEE		-	-	-	-	-
610			P	TROJP		-	-	-	-	-
611			P	CAGW		11,477	9,001	2,476	-	2,476
612			P	CAGE		(282,466)	(282,466)	-	-	-
613			P	JBG		112,136	87,940	24,196	-	24,196
614			P	CAEW		-	-	-	-	-
615			P	JBE		767	594	173	-	173
616					B2	3,005,057	2,790,530	214,527	-	214,527
617										
618										
619	**Total Other Power Supply**				B2	**(1,785,483)**	**(12,348,973)**	**10,563,489**	**-**	**10,563,489**
620										
621	**TOTAL PRODUCTION EXPENSE**				B2	**42,900,845**	**26,200,273**	**16,700,572**	**-**	**16,700,572**
622										
623										
624	Summary of Production Expense by Factor									
625			S			(1,096,656)	(14,544,201)	13,447,545	-	13,447,545
626			SG			5,948,193	5,483,573	464,620	-	464,620
627			SE			(13,581)	(12,571)	(1,010)	-	(1,010)
628			JBG			8,501,447	6,667,073	1,834,374	-	1,834,374
629			TROJP			-	-	-	-	-
630			JBE			70,585	54,638	15,946	-	15,946
631			SG-P			2,754,543	2,539,383	215,160	-	215,160
632			SG-U			1,113,057	1,026,115	86,942	-	86,942
633			DEP			-	-	-	-	-
634			CAGW			2,952,173	2,315,177	636,996	-	636,996
635			CAGE			21,510,495	21,510,495	-	-	-
636			CAEW			-	-	-	-	-
637			CAEE			1,160,589	1,160,589	-	-	-
638			SNPPS			-	-	-	-	-
639			SNPPO			-	-	-	-	-
640			DGU			-	-	-	-	-
641			MC			-	-	-	-	-
642			SSGCT			-	-	-	-	-
643			SSECT			-	-	-	-	-
644			SSGC			-	-	-	-	-
645			SSGCH			-	-	-	-	-
646			SSECH			-	-	-	-	-
647	Total Production Expense by Factor				B2	42,900,845	26,200,273	16,700,572	-	16,700,572

APRIL 2023 Washington Inter-Jurisdictional Allocation Methodology
AVERAGE-OF-MONTHLY-AVERAGES

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
648	560	Operation Supervision & Engineering								
649			T	SG		718,392	662,278	56,114	-	56,114
650			T	JBG		-	-	-	-	-
651			T	CAGW		-	-	-	-	-
652			T	CAGE		-	-	-	-	-
653					B2	718,392	662,278	56,114	-	56,114
654										
655	561	Load Dispatching								
656			T	SG		1,434,391	1,322,349	112,042	-	112,042
657			T	JBG		-	-	-	-	-
658			T	CAGW		-	-	-	-	-
659			T	CAGE		-	-	-	-	-
660					B2	1,434,391	1,322,349	112,042	-	112,042
661	562	Station Expense								
662			T	SG		262,858	242,326	20,532	-	20,532
663			T	JBG		-	-	-	-	-
664			T	CAGW		-	-	-	-	-
665			T	CAGE		-	-	-	-	-
666					B2	262,858	242,326	20,532	-	20,532
667										
668	563	Overhead Line Expense								
669			T	SG		108,375	99,910	8,465	-	8,465
670			T	CAGW		-	-	-	-	-
671			T	CAGE		-	-	-	-	-
672					B2	108,375	99,910	8,465	-	8,465
673										
674	564	Underground Line Expense								
675			T	SG		-	-	-	-	-
676			T	CAGW		-	-	-	-	-
677			T	CAGE		-	-	-	-	-
678					B2	-	-	-	-	-
679										
680	565	Transmission of Electricity by Others								
681			T	SG		-	-	-	-	-
682			T	SE		-	-	-	-	-
683			T	CAGW		-	-	-	-	-
684			T	CAGE		-	-	-	-	-
685			T	CAEW		-	-	-	-	-
686			T	CAEE		-	-	-	-	-
687					B2	-	-	-	-	-
688										
689	565NPC	Transmission of Electricity by Others-NPC								
690				S		1,015,410	-	1,015,410	-	1,015,410
691				SE		-	-	-	-	-
692				CAGW		-	-	-	-	-
693				CAGE		-	-	-	-	-
694				CAEW		-	-	-	-	-
695				SG		-	-	-	-	-
696						1,015,410	-	1,015,410	-	1,015,410
697										
698		Total Transmission of Electricity by Others				1,015,410	-	1,015,410	-	1,015,410
699										
700	566	Misc. Transmission Expense								
701			T	SG		174,093	160,494	13,599	-	13,599
702			T	CAGW		-	-	-	-	-
703			T	CAGE		-	-	-	-	-
704			0	S		-	-	-	-	-
705					B2	174,093	160,494	13,599	-	13,599
706										
707	567	Rents - Transmission								
708			T	SG		91,279	84,149	7,130	-	7,130
709			T	JBG		-	-	-	-	-
710			T	CAGW		-	-	-	-	-
711			T	CAGE		-	-	-	-	-
712					B2	91,279	84,149	7,130	-	7,130
713										
714	568	Maint Supervision & Engineering								
715			T	SG		86,927	80,137	6,790	-	6,790
716			T	CAGW		-	-	-	-	-
717			T	CAGE		-	-	-	-	-
718					B2	86,927	80,137	6,790	-	6,790
719										
720	569	Maintenance of Structures								
721			T	SG		436,725	402,612	34,113	-	34,113
722			T	CAGW		-	-	-	-	-
723			T	CAGE		-	-	-	-	-
724					B2	436,725	402,612	34,113	-	34,113

APRIL 2023 Washington Inter-Jurisdictional Allocation Methodology
AVERAGE-OF-MONTHLY-AVERAGES

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	WASHINGTON ADJ TOTAL
725										
726	570	Maintenance of Station Equipment								
727			T	SG		930,365	857,693	72,672	-	72,672
728			T	JBG		-	-	-	-	-
729			T	CAGW		-	-	-	-	-
730			T	CAGE		-	-	-	-	-
731					B2	930,365	857,693	72,672	-	72,672
732										
733	571	Maintenance of Overhead Lines								
734			T	SG		909,904	838,830	71,074	-	71,074
735			T	JBG		-	-	-	-	-
736			T	CAGW		-	-	-	-	-
737			T	CAGE		-	-	-	-	-
738					B2	909,904	838,830	71,074	-	71,074
739										
740	572	Maintenance of Underground Lines								
741			T	SG		7,406	6,828	579	-	579
742			T	CAGW		-	-	-	-	-
743			T	CAGE		-	-	-	-	-
744					B2	7,406	6,828	579	-	579
745										
746	573	Maint of Misc. Transmission Plant								
747			T	SG		9,282	8,557	725	-	725
748			T	CAGW		-	-	-	-	-
749			T	CAGE		-	-	-	-	-
750					B2	9,282	8,557	725	-	725
751										
752	**TOTAL TRANSMISSION EXPENSE**				B2	**6,185,407**	**4,766,164**	**1,419,243**	**-**	**1,419,243**
753										
754	Summary of Transmission Expense by Factor									
755			S			1,015,410	-	1,015,410	-	1,015,410
756			SG			5,169,998	4,766,164	403,834	-	403,834
757			CAGW			-	-	-	-	-
758			CAGE			-	-	-	-	-
759			JBG			-	-	-	-	-
760	Total Transmission Expense by Factor				B2	6,185,407	4,766,164	1,419,243	-	1,419,243
761	580	Operation Supervision & Engineering								
762			DPW	S		436,534	422,770	13,764	-	13,764
763			DPW	SNPD		1,163,689	1,091,930	71,759	-	71,759
764					B2	1,600,223	1,514,701	85,523	-	85,523
765										
766	581	Load Dispatching								
767			DPW	S		-	-	-	-	-
768			DPW	SNPD		1,236,741	1,160,477	76,264	-	76,264
769					B2	1,236,741	1,160,477	76,264	-	76,264
770										
771	582	Station Expense								
772			DPW	S		423,359	414,108	9,251	-	9,251
773			DPW	SNPD		-	-	-	-	-
774					B2	423,359	414,108	9,251	-	9,251
775										
776	583	Overhead Line Expenses								
777			DPW	S		904,032	879,909	24,123	-	24,123
778			DPW	SNPD		-	-	-	-	-
779					B2	904,032	879,909	24,123	-	24,123
780										
781	584	Underground Line Expense								
782			DPW	S		-	-	-	-	-
783			DPW	SNPD		-	-	-	-	-
784					B2	-	-	-	-	-
785										
786	585	Street Lighting & Signal Systems								
787			DPW	S		-	-	-	-	-
788			DPW	SNPD		23,769	22,303	1,466	-	1,466
789					B2	23,769	22,303	1,466	-	1,466
790										
791	586	Meter Expenses								
792			DPW	S		219,542	203,201	16,341	-	16,341
793			DPW	SNPD		-	-	-	-	-
794					B2	219,542	203,201	16,341	-	16,341
795										
796	587	Customer Installation Expenses								
797			DPW	S		1,747,264	1,611,168	136,096	-	136,096
798			DPW	SNPD		-	-	-	-	-
799					B2	1,747,264	1,611,168	136,096	-	136,096
800										

APRIL 2023 Washington Inter-Jurisdictional Allocation Methodology
AVERAGE-OF-MONTHLY-AVERAGES

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
801	588	Misc. Distribution Expenses								
802			DPW	S		(18,316)	(10,251)	(8,064)	-	(8,064)
803			DPW	SG		-	-	-	-	-
804			DPW	SNPD		(104,225)	(97,798)	(6,427)	-	(6,427)
805					B2	(122,541)	(108,049)	(14,491)	-	(14,491)
806										
807	589	Rents								
808			DPW	S		200,688	195,210	5,478	-	5,478
809			DPW	SNPD		8,469	7,946	522	-	522
810					B2	209,156	203,156	6,000	-	6,000
811										
812	590	Maint Supervision & Engineering								
813			DPW	S		(527,229)	(554,651)	27,422	-	27,422
814			DPW	SNPD		245,735	230,581	15,153	-	15,153
815					B2	(281,495)	(324,070)	42,575	-	42,575
816										
817	591	Maintenance of Structures								
818			DPW	S		141,861	122,820	19,041	-	19,041
819			DPW	SNPD		9,021	8,465	556	-	556
820					B2	150,882	131,284	19,598	-	19,598
821										
822	592	Maintenance of Station Equipment								
823			DPW	S		786,053	714,554	71,499	-	71,499
824			DPW	SNPD		58,741	55,119	3,622	-	3,622
825					B2	844,794	769,672	75,122	-	75,122
826	593	Maintenance of Overhead Lines								
827			DPW	S		15,449,351	14,863,709	585,642	-	585,642
828			DPW	SNPD		293,999	275,870	18,130	-	18,130
829					B2	15,743,350	15,139,578	603,772	-	603,772
830										
831	594	Maintenance of Underground Lines								
832			DPW	S		3,613,675	3,490,616	123,059	-	123,059
833			DPW	SNPD		3,008	2,823	186	-	186
834					B2	3,616,684	3,493,439	123,245	-	123,245
835										
836	595	Maintenance of Line Transformers								
837			DPW	S		-	-	-	-	-
838			DPW	SNPD		50,250	47,151	3,099	-	3,099
839					B2	50,250	47,151	3,099	-	3,099
840										
841	596	Maint of Street Lighting & Signal Sys.								
842			DPW	S		150,076	135,651	14,426	-	14,426
843			DPW	SNPD		-	-	-	-	-
844					B2	150,076	135,651	14,426	-	14,426
845										
846	597	Maintenance of Meters								
847			DPW	S		55,899	54,900	998	-	998
848			DPW	SNPD		(27,396)	(25,707)	(1,689)	-	(1,689)
849					B2	28,502	29,194	(691)	-	(691)
850										
851	598	Maint of Misc. Distribution Plant								
852			DPW	S		382,219	327,438	54,781	-	54,781
853			DPW	SNPD		159,156	149,342	9,814	-	9,814
854					B2	541,375	476,780	64,595	-	64,595
855										
856	**TOTAL DISTRIBUTION EXPENSE**				B2	**27,085,964**	**25,799,653**	**1,286,312**	**-**	**1,286,312**
857										
858										
859	Summary of Distribution Expense by Factor									
860			S			23,965,008	22,871,151	1,093,857	-	1,093,857
861			SNPD			3,120,956	2,928,501	192,455	-	192,455
862										
863	Total Distribution Expense by Factor				B2	27,085,964	25,799,653	1,286,312	-	1,286,312
864										
865	901	Supervision								
866			CUST	S		-	-	-	-	-
867			CUST	CN		165,018	153,573	11,446	-	11,446
868					B2	165,018	153,573	11,446	-	11,446
869										
870	902	Meter Reading Expense								
871			CUST	S		917,349	835,354	81,994	-	81,994
872			CUST	CN		72,862	67,809	5,054	-	5,054
873					B2	990,211	903,163	87,048	-	87,048
874										

APRIL 2023 Washington Inter-Jurisdictional Allocation Methodology
AVERAGE-OF-MONTHLY-AVERAGES

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	WASHINGTON ADJ TOTAL
875	903	Customer Receipts & Collections								
876			CUST	S		317,163	294,952	22,211	-	22,211
877			CUST	CN		3,247,243	3,022,011	225,232	-	225,232
878					B2	3,564,405	3,316,963	247,443	-	247,443
879										
880	904	Uncollectible Accounts								
881			CUST	S		1,152,412	975,764	176,648	-	176,648
882			P	SG		-	-	-	-	-
883			CUST	CN		1,478	1,375	102	-	102
884					B2	1,153,890	977,139	176,751	-	176,751
885										
886	905	Misc. Customer Accounts Expense								
887			CUST	S		128	128	-	-	-
888				CAGE		-	-	-	-	-
889				CAGW		-	-	-	-	-
890			CUST	CN		-	-	-	-	-
891					B2	128	128	-	-	-
892										
893	**TOTAL CUSTOMER ACCOUNTS EXP**				B2	**5,873,652**	**5,350,965**	**522,687**	**-**	**522,687**
894										
895	Summary of Customer Accts Exp by Factor									
896			S			2,387,051	2,106,197	280,854	-	280,854
897			CN			3,486,601	3,244,767	241,834	-	241,834
898			SG			-	-	-	-	-
899	Total Customer Accounts Expense by Factor				B2	5,873,652	5,350,965	522,687	-	522,687
900										
901	907	Supervision								
902			CUST	S		-	-	-	-	-
903			CUST	CN		-	-	-	-	-
904					B2	-	-	-	-	-
905										
906	908	Customer Assistance								
907			CUST	S		13,496,831	13,468,096	28,735	-	28,735
908			CUST	CN		287,144	267,228	19,917	-	19,917
909					B2	13,783,975	13,735,324	48,651	-	48,651
910										
911	909	Informational & Instructional Adv								
912			CUST	S		164,649	149,184	15,465	-	15,465
913			CUST	CN		398,709	371,054	27,655	-	27,655
914			CUST	CAGW		-	-	-	-	-
915			CUST	SO		-	-	-	-	-
916					B2	563,358	520,238	43,120	-	43,120
917										
918	910	Misc. Customer Service								
919			CUST	S		-	-	-	-	-
920			CUST	CN		64	60	4	-	4
921										
922					B2	64	60	4	-	4
923										
924	**TOTAL CUSTOMER SERVICE EXPENSE**				B2	**14,347,397**	**14,255,621**	**91,776**	**-**	**91,776**
925										
926										
927	Summary of Customer Service Exp by Factor									
928			S			13,661,480	13,617,280	44,200	-	44,200
929			CN			685,917	638,341	47,576	-	47,576
930			CAGW			-	-	-	-	-
931			CAGE			-	-	-	-	-
932										
933	Total Customer Service Expense by Factor				B2	14,347,397	14,255,621	91,776	-	91,776
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										

APRIL 2023 Washington Inter-Jurisdictional Allocation Methodology
AVERAGE-OF-MONTHLY-AVERAGES

	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**				**B2**	**-**	**-**	**-**	**-**	**-**
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**					**14,347,397**	**14,255,621**	**91,776**	**-**	**91,776**
965	920	Administrative & General Salaries								
966			PTD	S		19,517	19,517	-	-	-
967			CUST	CN		-	-	-	-	-
968			PTD	SO		6,584,342	6,125,477	458,865	-	458,865
969					B2	6,603,859	6,144,994	458,865	-	458,865
970										
971	921	Office Supplies & expenses								
972			PTD	S		15,685	15,313	372	-	372
973			CUST	CN		17,456	16,245	1,211	-	1,211
974			PTD	SO		547,789	509,614	38,176	-	38,176
975					B2	580,930	541,171	39,759	-	39,759
976										
977	922	A&G Expenses Transferred								
978			PTD	S		-	-	-	-	-
979			CUST	CN		-	-	-	-	-
980			PTD	SO		(3,745,198)	(3,484,194)	(261,004)	-	(261,004)
981					B2	(3,745,198)	(3,484,194)	(261,004)	-	(261,004)
982										
983	923	Outside Services								
984			PTD	S		290,680	290,680	-	-	-
985				JBG		-	-	-	-	-
986				CAGE		-	-	-	-	-
987			P	CAGW		-	-	-	-	-
988			PTD	SO		5,285,696	4,917,334	368,362	-	368,362
989			P	SG		-	-	-	-	-
990					B2	5,576,376	5,208,014	368,362	-	368,362
991										
992	924	Property Insurance								
993				S		1,414,329	1,320,965	93,365	-	93,365
994				CAGW		-	-	-	-	-
995			PTD	SO		609,824	567,326	42,499	-	42,499
996					B2	2,024,154	1,888,290	135,863	-	135,863
997										
998	925	Injuries & Damages								
999				S		148,962	148,962	-	-	-
1000			PTD	SO		5,509,042	5,125,115	383,927	-	383,927
1001					B2	5,658,004	5,274,077	383,927	-	383,927
1002										
1003	926	Employee Pensions & Benefits								
1004			LABOF	S		615,505	595,858	19,647	-	19,647
1005			CUST	CN		-	-	-	-	-
1006			LABOF	SO		(819,821)	(762,687)	(57,134)	-	(57,134)
1007					B2	(204,315)	(166,829)	(37,486)	-	(37,486)
1008										
1009	927	Franchise Requirements								
1010			DMSC	S		-	-	-	-	-
1011			DMSC	SO		-	-	-	-	-
1012					B2	-	-	-	-	-
1013										
1014	928	Regulatory Commission Expense								
1015			DMSC	S		1,565,723	1,411,363	154,360	-	154,360
1016			CUST	CAEE		-	-	-	-	-
1017			DMSC	SO		130,111	121,044	9,068	-	9,068
1018			CUST	CAGW		-	-	-	-	-
1019			DMSC	CAGE		-	-	-	-	-
1020			FERC	SG		514,913	474,693	40,220	-	40,220
1021					B2	2,210,747	2,007,100	203,648	-	203,648
1022										

APRIL 2023 Washington Inter-Jurisdictional Allocation Methodology
AVERAGE-OF-MONTHLY-AVERAGES

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1023	929	Duplicate Charges								
1024			LABOF	S		-	-	-	-	-
1025			FERC	CAGW		-	-	-	-	-
1026			0	CN		-	-	-	-	-
1027			0	JBG		-	-	-	-	-
1028			0	SG		-	-	-	-	-
1029			LABOF	SNPD		-	-	-	-	-
1030			LABOF	SO		(560,499)	(521,438)	(39,061)	-	(39,061)
1031					B2	(560,499)	(521,438)	(39,061)	-	(39,061)
1032										
1033	930	Misc General Expenses								
1034			PTD	S		275	275	-	-	-
1035			CUST	CN		-	-	-	-	-
1036			LABOF	JBG		-	-	-	-	-
1037			LABOF	SO		120,057	111,690	8,367	-	8,367
1038					B2	120,332	111,965	8,367	-	8,367
1039										
1040	931	Rents								
1041			PTD	S		13,689	13,493	196	-	196
1042			PTD	SO		(639,690)	(595,109)	(44,580)	-	(44,580)
1043					B2	(626,001)	(581,616)	(44,384)	-	(44,384)
1044										
1045	935	Maintenance of General Plant								
1046			G	S		51,624	33,348	18,276	-	18,276
1047			CUST	CN		936	871	65	-	65
1048			G	SO		2,502,415	2,328,021	174,394	-	174,394
1049					B2	2,554,975	2,362,240	192,735	-	192,735
1050										
1051	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**20,193,362**	**18,783,773**	**1,409,589**	**-**	**1,409,589**
1052										
1053	Summary of A&G Expense by Factor									
1054			S			4,135,988	3,849,773	286,216	-	286,216
1055			SO			15,524,069	14,442,192	1,081,877	-	1,081,877
1056			SG			514,913	474,693	40,220	-	40,220
1057			CN			18,392	17,116	1,276	-	1,276
1058			CAEE			-	-	-	-	-
1059			CAGW			-	-	-	-	-
1060			CAGE			-	-	-	-	-
1061	Total A&G Expense by Factor				B2	20,193,362	18,783,773	1,409,589	-	1,409,589
1062										
1063	**TOTAL O&M EXPENSE**				B2	**116,586,627**	**95,156,448**	**21,430,179**	**-**	**21,430,179**
1064	403SP	Steam Depreciation								
1065			P	DGP		-	-	-	-	-
1066			P	DGU		-	-	-	-	-
1067			P	SG		453,111	417,718	35,393	-	35,393
1068			P	CAGW		1,685,136	1,321,531	363,605	-	363,605
1069			P	CAGE		21,593,216	21,593,216	-	-	-
1070			P	JBG		5,671,546	4,447,786	1,223,760	-	1,223,760
1071			P	S		(562,411)	(562,411)	-	-	-
1072					B3	28,840,598	27,217,839	1,622,758	-	1,622,758
1073										
1074	403NP	Nuclear Depreciation								
1075			P	DGP		-	-	-	-	-
1076						-	-	-	-	-
1077										
1078	403HP	Hydro Depreciation								
1079			P	SG-P		1,806,077	1,665,003	141,075	-	141,075
1080			P	DGU		-	-	-	-	-
1081			P	CAGW		-	-	-	-	-
1082			P	CAGE		-	-	-	-	-
1083			P	SG		-	-	-	-	-
1084			P	SG-U		769,569	709,457	60,112	-	60,112
1085					B3	2,575,646	2,374,460	201,186	-	201,186
1086										
1087	403OP	Other Production Depreciation								
1088			P	S		1,671	1,671	-	-	-
1089			P	SG		18,927	17,448	1,478	-	1,478
1090			P	CAGW		1,746,478	1,369,637	376,841	-	376,841
1091			P	CAGE		4,448,189	4,448,189	-	-	-
1092			P	SG		11,989,433	11,052,926	936,507	-	936,507
1093			P	CAGE		-	-	-	-	-
1094					B3	18,204,699	16,889,872	1,314,826	-	1,314,826
1095										

APRIL 2023 Washington Inter-Jurisdictional Allocation Methodology
AVERAGE-OF-MONTHLY-AVERAGES

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1096	403TP	Transmission Depreciation								
1097			T	DGP		-	-	-	-	-
1098			T	DGU		-	-	-	-	-
1099			T	CAGW		3,545	2,780	765	-	765
1100			T	CAGE		-	-	-	-	-
1101			T	JBG		-	-	-	-	-
1102			T	SG		11,560,210	10,657,230	902,980	-	902,980
1103					B3	11,563,754	10,660,010	903,745	-	903,745
1104										
1105										
1106										
1107	403	Distribution Depreciation								
1108	360	Land & Land Rights	DPW	S		44,075	43,237	838	-	838
1109	361	Structures	DPW	S		211,438	200,483	10,955	-	10,955
1110	362	Station Equipment	DPW	S		2,396,285	2,203,063	193,222	-	193,222
1111	363	Storage Battery Equipment	DPW	S		-	-	-	-	-
1112	364	Poles & Towers	DPW	S		4,268,054	3,915,216	352,838	-	352,838
1113	365	OH Conductors	DPW	S		1,865,598	1,684,571	181,028	-	181,028
1114	366	UG Conduit	DPW	S		896,071	849,245	46,826	-	46,826
1115	367	UG Conductor	DPW	S		1,807,001	1,742,155	64,847	-	64,847
1116	368	Line Trans	DPW	S		3,179,115	2,925,156	253,960	-	253,960
1117	369	Services	DPW	S		1,917,419	1,761,912	155,508	-	155,508
1118	370	Meters	DPW	S		995,446	929,314	66,131	-	66,131
1119	371	Inst Cust Prem	DPW	S		38,395	36,672	1,722	-	1,722
1120	372	Leased Property	DPW	S		-	-	-	-	-
1121	373	Street Lighting	DPW	S		189,294	180,155	9,139	-	9,139
1122					B3	17,808,191	16,471,180	1,337,012	-	1,337,012
1123										
1124	403GP	General Depreciation								
1125			G-SITL	S		1,384,411	1,292,926	91,485	-	91,485
1126			G-DGF	DGP		-	-	-	-	-
1127			G-DGL	DGU		-	-	-	-	-
1128			P	SE		-	-	-	-	-
1129			CUST	CN		66,528	61,913	4,614	-	4,614
1130			G-SG	SG		696,403	642,006	54,397	-	54,397
1131			PTD	SO		1,678,204	1,561,250	116,955	-	116,955
1132			G-SG	CAGW		13,207	10,357	2,850	-	2,850
1133			G-SG	CAGE		202,076	202,076	-	-	-
1134			P	JBG		38,411	30,123	8,288	-	8,288
1135			P	JBE		-	-	-	-	-
1136			P	CAEE		9,345	9,345	-	-	-
1137			G-SG	CAGE		-	-	-	-	-
1138			G-SG	CAGE		-	-	-	-	-
1139					B3	4,088,585	3,809,996	278,589	-	278,589
1140										
1141	403GV0	General Vehicles								
1142			G-SG	SG		-	-	-	-	-
1143						-	-	-	-	-
1144										
1145	403MP	Mining Depreciation								
1146			P	CAEE		-	-	-	-	-
1147					B3	-	-	-	-	-
1148										
1149	403EP	Experimental Plant Depreciation								
1150			P	DGP		-	-	-	-	-
1151			P	SG		-	-	-	-	-
1152						-	-	-	-	-
1153	4031	ARO Depreciation								
1154				S		-	-	-	-	-
1155						-	-	-	-	-
1156										
1157										
1158	**TOTAL DEPRECIATION EXPENSE**				B3	**83,081,473**	**77,423,357**	**5,658,117**	**-**	**5,658,117**
1159										

APRIL 2023 Washington Inter-Jurisdictional Allocation Methodology
AVERAGE-OF-MONTHLY-AVERAGES

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	WASHINGTON ADJ TOTAL
1160	Summary of Depreciation Expense by Factor									
1161		S				18,631,863	17,203,366	1,428,497	-	1,428,497
1162		SG-P				1,806,077	1,665,003	141,075	-	141,075
1163		SG-U				769,569	709,457	60,112	-	60,112
1164		SG				24,718,083	22,787,328	1,930,755	-	1,930,755
1165		SO				1,678,204	1,561,250	116,955	-	116,955
1166		CN				66,528	61,913	4,614	-	4,614
1167		SE				-	-	-	-	-
1168		CAGW				3,448,366	2,704,305	744,060	-	744,060
1169		CAGE				26,243,481	26,243,481	-	-	-
1170		CAEW				-	-	-	-	-
1171		CAEE				9,345	9,345	-	-	-
1172		JBG				5,709,957	4,477,908	1,232,048	-	1,232,048
1173		JBE				-	-	-	-	-
1174	Total Depreciation Expense By Factor				B3	83,081,473	77,423,357	5,658,117	-	5,658,117
1175										
1176	404GP	Amort of LT Plant - Capital Lease Gen								
1177			I-SITUS	S		35,353	27,338	8,014	-	8,014
1178			I-SG	SG		-	-	-	-	-
1179			PTD	SO		23,701	22,049	1,652	-	1,652
1180			I-DGU	DGU		-	-	-	-	-
1181			CUST	CN		-	-	-	-	-
1182			I-SG	CAGW		-	-	-	-	-
1183			I-SG	CAGE		-	-	-	-	-
1184			I-DGP	DGP		-	-	-	-	-
1185					B4	59,054	49,388	9,666	-	9,666
1186										
1187	404SP	Amort of LT Plant - Cap Lease Steam								
1188			P	SG		-	-	-	-	-
1189			P	DGP		-	-	-	-	-
1190						-	-	-	-	-
1191										
1192	404IP	Amort of LT Plant - Intangible Plant								
1193			I-SITUS	S		15,447	15,437	10	-	10
1194			P	SE		-	-	-	-	-
1195			I-SG	SG		497,361	458,511	38,849	-	38,849
1196			PTD	SO		2,415,341	2,247,015	168,326	-	168,326
1197			CUST	CN		1,317,613	1,226,222	91,391	-	91,391
1198			I-SG	CAGW		224,765	176,267	48,498	-	48,498
1199			I-SG	CAGE		28,063	28,063	-	-	-
1200			I-DGP	DGP		-	-	-	-	-
1201			I-SG	CAGE		-	-	-	-	-
1202			I-SG	CAGE		-	-	-	-	-
1203			I-SG	CAGW		31,960	25,064	6,896	-	6,896
1204			I-SG	CAGE		112,162	112,162	-	-	-
1205			P	JBG		8,209	6,438	1,771	-	1,771
1206			P	CAEW		-	-	-	-	-
1207			P	CAEE		152	152	-	-	-
1208			I-DGU	DGU		-	-	-	-	-
1209					B4	4,651,073	4,295,331	355,742	-	355,742
1210										
1211	404MP	Amort of LT Plant - Mining Plant								
1212			P	SE		-	-	-	-	-
1213						-	-	-	-	-
1214										
1215	404OP	Amort of LT Plant - Other Plant								
1216			P	S		5,933	5,933	-	-	-
1217			P	CAGE		-	-	-	-	-
1218					B4	5,933	5,933	-	-	-
1219										
1220										
1221	404HP	Amortization of Other Electric Plant								
1222			P	SG-P		26,156	24,113	2,043	-	2,043
1223			P	SG-U		-	-	-	-	-
1224			P	CAGW		-	-	-	-	-
1225			P	CAGE		-	-	-	-	-
1226			P	SG		-	-	-	-	-
1227					B4	26,156	24,113	2,043	-	2,043
1228										
1229	**Total Amortization of Limited Term Plant**				B4	4,742,215	4,374,764	367,451	-	367,451
1230										
1231										
1232	405	Amortization of Other Electric Plant								
1233			GP	S		-	-	-	-	-
1234										
1235					B4	-	-	-	-	-
1236										

APRIL 2023 Washington Inter-Jurisdictional Allocation Methodology
AVERAGE-OF-MONTHLY-AVERAGES

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	WASHINGTON ADJ TOTAL
1237	406	Amortization of Plant Acquisition Adj								
1238			P	S		25,136	25,136	-	-	-
1239			P	DGP		-	-	-	-	-
1240			P	DGU		-	-	-	-	-
1241			P	CAGW		-	-	-	-	-
1242			P	CAGE		3,718	3,718	-	-	-
1243			P	SG		-	-	-	-	-
1244			P	SO		-	-	-	-	-
1245					B4	28,854	28,854	-	-	-
1246	407	Amort of Prop Losses, Unrec Plant, etc								
1247			DPW	S		982,749	982,749	-	-	-
1248			GP	SO		-	-	-	-	-
1249			P	DGP		-	-	-	-	-
1250			P	SE		-	-	-	-	-
1251			P	CAGW		2,361	1,851	509	-	509
1252			P	CAGE		-	-	-	-	-
1253			P	CAEW		-	-	-	-	-
1254			P	JBG		-	-	-	-	-
1255			P	SG		96,797	89,236	7,561	-	7,561
1256			P	TROJP		-	-	-	-	-
1257					B4	1,081,907	1,073,837	8,070	-	8,070
1258										
1259	**TOTAL AMORTIZATION EXPENSE**				B4	**5,852,977**	**5,477,455**	**375,521**	**-**	**375,521**
1260										
1261										
1262										
1263	Summary of Amortization Expense by Factor									
1264		S				1,064,618	1,056,593	8,025	-	8,025
1265		SE				-	-	-	-	-
1266		TROJP				-	-	-	-	-
1267		SG-P				26,156	24,113	2,043	-	2,043
1268		SG-U				-	-	-	-	-
1269		SO				2,439,042	2,269,064	169,978	-	169,978
1270		JBG				8,209	6,438	1,771	-	1,771
1271		SSGCH				-	-	-	-	-
1272		CN				1,317,613	1,226,222	91,391	-	91,391
1273		CAGW				259,086	203,183	55,904	-	55,904
1274		CAGE				143,943	143,943	-	-	-
1275		CAEW				-	-	-	-	-
1276		CAEE				152	152	-	-	-
1277		SG				594,158	547,748	46,410	-	46,410
1278	Total Amortization Expense by Factor				B4	5,852,977	5,477,455	375,521	-	375,521
1279	408	Taxes Other Than Income								
1280			GP	S		4,444,788	3,309,854	1,134,934	-	1,134,934
1281			GP	GPS		12,402,242	11,537,926	864,316	-	864,316
1282			GP	SO		(40,478)	(37,657)	(2,821)	-	(2,821)
1283			P	SE		109,499	101,356	8,143	-	8,143
1284			P	CAGE		147,167	147,167	-	-	-
1285			DMSC	OPRV-ID		-	-	-	-	-
1286			GP	EXCTAX		-	-	-	-	-
1287			GP	DGP		-	-	-	-	-
1288			P	SG		-	-	-	-	-
1289			P	CAEE		-	-	-	-	-
1290										
1291	**TOTAL TAXES OTHER THAN INCOME**				**B5**	**17,063,218**	**15,058,646**	**2,004,572**	**-**	**2,004,572**
1292										
1293										
1294	41140	Deferred Investment Tax Credit - Fed								
1295			PTD	CAGE		(63,740)	(63,740)	-	-	-
1296										
1297					B7	(63,740)	(63,740)	-	-	-
1298										
1299	41141	Deferred Investment Tax Credit - Idaho								
1300			PTD	CAGE		-	-	-	-	-
1301										
1302					B7	-	-	-	-	-
1303										
1304	**TOTAL DEFERRED ITC**				**B7**	**(63,740)**	**(63,740)**	**-**	**-**	**-**
1305										
1306										
1307	427	Interest on Long-Term Debt								
1308			GP	S		-	-	-	-	-
1309			GP	SNP		37,761,965	35,287,596	2,474,369	-	2,474,369
1310						37,761,965	35,287,596	2,474,369	-	2,474,369
1311										

APRIL 2023 Washington Inter-Jurisdictional Allocation Methodology
AVERAGE-OF-MONTHLY-AVERAGES

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1312	428	Amortization of Debt Disc & Exp								
1313			GP	SNP		438,451	409,721	28,730	-	28,730
1314						438,451	409,721	28,730	-	28,730
1315										
1316	429	Amortization of Premium on Debt								
1317			GP	SNP		-	-	-	-	-
1318						-	-	-	-	-
1319										
1320	431	Other Interest Expense								
1321			NUTIL	OTH		-	-	-	-	-
1322			GP	SO		-	-	-	-	-
1323			GP	SNP		3,251,051	3,038,024	213,026	-	213,026
1324						3,251,051	3,038,024	213,026	-	213,026
1325										
1326	432	AFUDC - Borrowed								
1327			GP	SNP		(4,655,608)	(4,350,547)	(305,061)	-	(305,061)
1328						(4,655,608)	(4,350,547)	(305,061)	-	(305,061)
1329										
1330		Total Elec. Interest Deductions for Tax			B6	36,795,858	34,384,794	2,411,064	-	2,411,064
1331										
1332		Non-Utility Portion of Interest								
1333			427	NUTIL	NUTIL	-	-	-	-	-
1334			428	NUTIL	NUTIL	-	-	-	-	-
1335			429	NUTIL	NUTIL	-	-	-	-	-
1336			431	NUTIL	NUTIL	-	-	-	-	-
1337										
1338		Total Non-utility Interest				-	-	-	-	-
1339										
1340		Total Interest Deductions for Tax				36,795,858	34,384,794	2,411,064	-	2,411,064
1341										
1342										
1343	419	Interest & Dividends								
1344			GP	S		-	-	-	-	-
1345			GP	SNP		(10,016,935)	(9,360,571)	(656,364)	-	(656,364)
1346		Total Operating Deductions for Tax			B6	(10,016,935)	(9,360,571)	(656,364)	-	(656,364)
1347										
1348										
1349	41010	Deferred Income Tax - Federal-DR								
1350			P	S		-	-	-	-	-
1351			P	SCHMDEXP		-	-	-	-	-
1352			IBT	CIAC		-	-	-	-	-
1353			LABOF	SO		-	-	-	-	-
1354			GP	SNP		-	-	-	-	-
1355			P	SE		-	-	-	-	-
1356			PT	SG		-	-	-	-	-
1357			GP	GPS		-	-	-	-	-
1358			TAXDE	TAXDEPR		-	-	-	-	-
1359			CUST	CAEW		-	-	-	-	-
1360			CUST	CN		-	-	-	-	-
1361			P	JBE		-	-	-	-	-
1362			PT	CAGW		-	-	-	-	-
1363			PT	CAGE		-	-	-	-	-
1364			P	JBG		-	-	-	-	-
1365			P	CAEE		-	-	-	-	-
1366			DPW	SNPD		-	-	-	-	-
1367					B7	-	-	-	-	-
1368										
1369										
1370										

APRIL 2023 Washington Inter-Jurisdictional Allocation Methodology
AVERAGE-OF-MONTHLY-AVERAGES

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	UNADJUSTED RESULTS OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	WASHINGTON ADJ TOTAL
1371	41110	Deferred Income Tax - Federal-CR								
1372			GP	S		-	-	-	-	-
1373			DPW	CIAC		-	-	-	-	-
1374			GP	SCHMDEXP		-	-	-	-	-
1375			GP	SNP		-	-	-	-	-
1376			PT	SG		-	-	-	-	-
1377			PT	SNPD		-	-	-	-	-
1378			LABOF	SO		-	-	-	-	-
1379			IBT	TAXDEPR		-	-	-	-	-
1380			CUST	JBG		-	-	-	-	-
1381			CUST	BADDEBT		-	-	-	-	-
1382			GP	GPS		-	-	-	-	-
1383			P	CN		-	-	-	-	-
1384			P	JBE		-	-	-	-	-
1385			PT	CAGW		-	-	-	-	-
1386			PT	CAGE		-	-	-	-	-
1387			P	SE		-	-	-	-	-
1388			P	CAEE		-	-	-	-	-
1389					B7	-	-	-	-	-
1390										
1391	**TOTAL DEFERRED INCOME TAXES**				**B7**	**-**	**-**	**-**	**-**	**-**
1392	SCHMAF	Additions - Flow Through								
1393			SCHM/	S		-	-	-	-	-
1394			SCHM/	SNP		-	-	-	-	-
1395			SCHM/	SO		-	-	-	-	-
1396			SCHM/	SE		-	-	-	-	-
1397			SCHM/	TROJP		-	-	-	-	-
1398			SCHM/	DGP		-	-	-	-	-
1399					B6	-	-	-	-	-
1400										
1401	SCHMAP	Additions - Permanent								
1402			P	S		-	-	-	-	-
1403			P	BADDEBT		-	-	-	-	-
1404			P	JBE		-	-	-	-	-
1405			P	SCHMDEXP		-	-	-	-	-
1406			P	CAEE		-	-	-	-	-
1407			P	CAGW		-	-	-	-	-
1408			P	CAGE		-	-	-	-	-
1409			LABOF	SNP		-	-	-	-	-
1410			SCHM/	SO		-	-	-	-	-
1411										
1412					B6	-	-	-	-	-
1413										
1414	SCHMAT	Additions - Temporary								
1415			SCHM/	S		-	-	-	-	-
1416			P	JBE		-	-	-	-	-
1417			DPW	CIAC		-	-	-	-	-
1418			SCHM/	SNP		-	-	-	-	-
1419			P	TROJD		-	-	-	-	-
1420			P	CN		-	-	-	-	-
1421			SCHM/	SE		-	-	-	-	-
1422			P	SG		-	-	-	-	-
1423			SCHM/	GPS		-	-	-	-	-
1424			SCHM/	SO		-	-	-	-	-
1425			SCHM/	SNPD		-	-	-	-	-
1426			P	JBG		-	-	-	-	-
1427			CUST	BADDEBT		-	-	-	-	-
1428			P	CAGW		-	-	-	-	-
1429			P	CAGE		-	-	-	-	-
1430			SCHM/	CAEW		-	-	-	-	-
1431			SCHM/	CAEE		-	-	-	-	-
1432			BOOKI	SCHMDEXP		-	-	-	-	-
1433					B6	-	-	-	-	-
1434										
1435	TOTAL SCHEDULE - M ADDITIONS				B6	-	-	-	-	-
1436										
1437	SCHMDF	Deductions - Flow Through								
1438			SCHMI	S		-	-	-	-	-
1439			SCHMI	CAGW		-	-	-	-	-
1440			SCHMI	CAGE		-	-	-	-	-
1441			SCHMI	DGP		-	-	-	-	-
1442			SCHMI	DGU		-	-	-	-	-
1443					B6	-	-	-	-	-

APRIL 2023 Washington Inter-Jurisdictional Allocation Methodology
AVERAGE-OF-MONTHLY-AVERAGES

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	TOTAL	UNADJUSTED RESULTS OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	WASHINGTON ADJ TOTAL
1444	SCHMDP	Deductions - Permanent								
1445			SCHMI	S		-	-	-	-	-
1446			P	SE		-	-	-	-	-
1447			P	CAEE		-	-	-	-	-
1448			P	JBE		-	-	-	-	-
1449			PTD	SNP		-	-	-	-	-
1450			SCHMI	SG		-	-	-	-	-
1451			P	SCHMDEXP		-	-	-	-	-
1452			SCHMI	SO		-	-	-	-	-
1453					B6	-	-	-	-	-
1454										
1455	SCHMDT	Deductions - Temporary								
1456			GP	S		-	-	-	-	-
1457			CUST	BADDEBT		-	-	-	-	-
1458			CUST	CN		-	-	-	-	-
1459			SCHMI	SNP		-	-	-	-	-
1460			DPW	SNPD		-	-	-	-	-
1461			P	JBE		-	-	-	-	-
1462			P	SE		-	-	-	-	-
1463			SCHMI	SG		-	-	-	-	-
1464			SCHMI	GPS		-	-	-	-	-
1465			SCHMI	SO		-	-	-	-	-
1466			TAXDE	TAXDEPR		-	-	-	-	-
1467			SCHMI	CAGW		-	-	-	-	-
1468			SCHMI	CAGE		-	-	-	-	-
1469			P	JBG		-	-	-	-	-
1470			P	CAEE		-	-	-	-	-
1471			P	TROJD		-	-	-	-	-
1472					B6	-	-	-	-	-
1473										
1474	TOTAL SCHEDULE - M DEDUCTIONS				B6	-	-	-	-	-
1475										
1476	TOTAL SCHEDULE - M ADJUSTMENTS				B6	-	-	-	-	-
1477										
1478										
1479	40911	State Income Taxes								
1480			IBT	IBT		7,751,545	7,751,545	-	-	-
1481		Credits	IBT	IBT		-	-	-	-	-
1482				CAGE		-	-	-	-	-
1483			IBT	IBT		-	-	-	-	-
1484	**TOTAL STATE TAXES**					**7,751,545**	**7,751,545**	**-**	**-**	**-**
1485										
1486										
1487	Calculation of Taxable Income:									
1488		Operating Revenues				421,438,232	388,878,915	32,559,318	-	32,559,318
1489		Operating Deductions:								
1490		O & M Expenses				116,586,627	95,156,448	21,430,179	-	21,430,179
1491		Depreciation Expense				83,081,473	77,423,357	5,658,117	-	5,658,117
1492		Amortization Expense				5,852,977	5,477,455	375,521	-	375,521
1493		Taxes Other Than Income				17,063,218	15,058,646	2,004,572	-	2,004,572
1494		Interest & Dividends (AFUDC-Equity)				(10,016,935)	(9,360,571)	(656,364)	-	(656,364)
1495		Misc Revenue & Expense				(91)	(84)	(7)	-	(7)
1496		Total Operating Deductions				212,567,269	183,755,251	28,812,018	-	28,812,018
1497		Other Deductions:								
1498		Interest Deductions				36,795,858	34,384,794	2,411,064	-	2,411,064
1499		Interest on PCRBS				-	-	-	-	-
1500		Schedule M Adjustments				-	-	-	-	-
1501										
1502		Income Before State Taxes				172,075,105	170,738,869	1,336,236	-	1,336,236
1503										
1504		State Income Taxes				7,751,545	7,751,545	-	-	-
1505										
1506	Total Taxable Income					164,323,561	162,987,325	1,336,236	-	1,336,236
1507										
1508	Tax Rate					21.0%	21.0%	21.0%	21.0%	21.0%
1509										
1510	Federal Income Tax - Calculated					34,507,948	34,227,338	280,610	-	280,610
1511										

APRIL 2023 Washington Inter-Jurisdictional Allocation Methodology
AVERAGE-OF-MONTHLY-AVERAGES

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1512	Adjustments to Calculated Tax:									
1513	40910	Fed. Credit	P	SE		-	-	-	-	-
1514	40910	Fed. Credit	P	JBE	B6	-	-	-	-	-
1515	40910	Fed. Credit	P	SO	B6	-	-	-	-	-
1516	40910	Fed. Credit	P	SG		-	-	-	-	-
1517	40910	Fed. Credit		CAGW	B6	-	-	-	-	-
1518	40910	Fed. Credit		CAEE		-	-	-	-	-
1519	**FEDERAL INCOME TAX**					**34,507,948**	**34,227,338**	**280,610**	**-**	**280,610**
1520										
1521	**TOTAL OPERATING EXPENSES**					**264,779,956**	**235,030,965**	**29,748,991**	**-**	**29,748,991**
1522	310	Land and Land Rights								
1523			P	DGP		-	-	-	-	-
1524			P	DGU		-	-	-	-	-
1525			P	SG		41,195,596	37,977,765	3,217,831	-	3,217,831
1526			P	CAGW		1,788,644	1,402,705	385,939	-	385,939
1527			P	CAGE		47,536,951	47,536,951	-	-	-
1528			P	JBG		1,193,761	936,181	257,580	-	257,580
1529			P	S		-	-	-	-	-
1530			P	CAGE		-	-	-	-	-
1531					B8	91,714,952	87,853,602	3,861,350	-	3,861,350
1532										
1533	311	Structures and Improvements								
1534			P	DGP		-	-	-	-	-
1535			P	DGU		-	-	-	-	-
1536			P	SG		8,575,917	7,906,043	669,874	-	669,874
1537			P	CAGW		70,301,953	55,132,765	15,169,188	-	15,169,188
1538			P	CAGE		776,264,340	776,264,340	-	-	-
1539			P	JBG		151,465,726	118,783,674	32,682,052	-	32,682,052
1540			P	CAGE		-	-	-	-	-
1541					B8	1,006,607,935	958,086,822	48,521,113	-	48,521,113
1542										
1543	312	Boiler Plant Equipment								
1544			P	DGP		-	-	-	-	-
1545			P	DGU		-	-	-	-	-
1546			P	SG		61,121,866	56,347,574	4,774,293	-	4,774,293
1547			P	CAGW		129,932,850	101,896,989	28,035,862	-	28,035,862
1548			P	CAGE		3,214,952,108	3,214,952,108	-	-	-
1549			P	JBG		1,024,349,259	803,323,445	221,025,814	-	221,025,814
1550			P	S		-	-	-	-	-
1551					B8	4,430,356,083	4,176,520,115	253,835,968	-	253,835,968
1552										
1553	314	Turbogenerator Units								
1554			P	DGP		-	-	-	-	-
1555			P	DGU		-	-	-	-	-
1556			P	SG		35,875,706	33,073,417	2,802,289	-	2,802,289
1557			P	CAGW		40,464,553	31,733,438	8,731,115	-	8,731,115
1558			P	CAGE		693,596,206	693,596,206	-	-	-
1559			P	JBG		209,316,591	164,151,946	45,164,644	-	45,164,644
1560			P	CAGE		-	-	-	-	-
1561					B8	979,253,056	922,555,008	56,698,048	-	56,698,048
1562										
1563	315	Accessory Electric Equipment								
1564			P	DGP		-	-	-	-	-
1565			P	DGU		-	-	-	-	-
1566			P	SG		8,555,197	7,886,942	668,255	-	668,255
1567			P	CAGW		9,916,302	7,776,642	2,139,660	-	2,139,660
1568			P	CAGE		346,078,759	346,078,759	-	-	-
1569			P	JBG		62,424,411	48,954,976	13,469,436	-	13,469,436
1570			P	CAGE		-	-	-	-	-
1571					B8	426,974,669	410,697,319	16,277,350	-	16,277,350
1572										
1573										
1574										
1575	316	Misc Power Plant Equipment								
1576			P	DGP		-	-	-	-	-
1577			P	DGU		-	-	-	-	-
1578			P	SG		1,426,293	1,314,884	111,409	-	111,409
1579			P	CAGW		478,845	375,524	103,321	-	103,321
1580			P	CAGE		24,898,639	24,898,639	-	-	-
1581			P	JBG		6,118,942	4,798,646	1,320,296	-	1,320,296
1582			P	CAGE		-	-	-	-	-
1583					B8	32,922,719	31,387,692	1,535,026	-	1,535,026
1584										
1585	317	Steam Plant ARO								
1586			P	S		-	-	-	-	-
1587						-	-	-	-	-
1588										

APRIL 2023 Washington Inter-Jurisdictional Allocation Methodology
AVERAGE-OF-MONTHLY-AVERAGES

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1589	SP	Unclassified Steam Plant - Account 300								
1590			P	CAGW		-	-	-	-	-
1591			P	CAGE		(14,496,013)	(14,496,013)	-	-	-
1592			P	SG		39,193,646	36,132,190	3,061,457	-	3,061,457
1593						24,697,633	21,636,177	3,061,457	-	3,061,457
1594										
1595										
1596	**Total Steam Production Plant**				B8	**6,992,527,047**	**6,608,736,735**	**383,790,313**	**-**	**383,790,313**
1597										
1598										
1599	Summary of Steam Production Plant by Factor									
1600		S				-	-	-	-	-
1601		JBG				1,454,868,689	1,140,948,868	313,919,821	-	313,919,821
1602		JBE				-	-	-	-	-
1603		SG				195,944,221	180,638,814	15,305,407	-	15,305,407
1604		CAGW				252,883,147	198,318,063	54,565,084	-	54,565,084
1605		CAGE				5,088,830,990	5,088,830,990	-	-	-
1606		SSGCH				-	-	-	-	-
1607	Total Steam Production Plant by Factor				B8	6,992,527,047	6,608,736,735	383,790,313	-	383,790,313
1608	320	Land and Land Rights								
1609			P	DGP		-	-	-	-	-
1610			P	SG		-	-	-	-	-
1611						-	-	-	-	-
1612										
1613	321	Structures and Improvements								
1614			P	DGP		-	-	-	-	-
1615			P	SG		-	-	-	-	-
1616						-	-	-	-	-
1617										
1618	322	Reactor Plant Equipment								
1619			P	DGP		-	-	-	-	-
1620			P	SG		-	-	-	-	-
1621						-	-	-	-	-
1622										
1623	323	Turbogenerator Units								
1624			P	DGP		-	-	-	-	-
1625			P	SG		-	-	-	-	-
1626						-	-	-	-	-
1627										
1628	324	Land and Land Rights								
1629			P	DGP		-	-	-	-	-
1630			P	SG		-	-	-	-	-
1631						-	-	-	-	-
1632										
1633	325	Misc. Power Plant Equipment								
1634			P	DGP		-	-	-	-	-
1635			P	SG		-	-	-	-	-
1636						-	-	-	-	-
1637										
1638										
1639	NP	Unclassified Nuclear Plant - Acct 300								
1640			P	SG		-	-	-	-	-
1641						-	-	-	-	-
1642										
1643										
1644	**Total Nuclear Production Plant**					**-**	**-**	**-**	**-**	**-**
1645										
1646										
1647										
1648	Summary of Nuclear Production Plant by Factor									
1649		DGP				-	-	-	-	-
1650		DGU				-	-	-	-	-
1651		SG				-	-	-	-	-
1652										
1653	Total Nuclear Plant by Factor					-	-	-	-	-
1654										
1655	330	Land and Land Rights								
1656			P	SG-P		31,872,755	29,383,141	2,489,614	-	2,489,614
1657			P	SG-U		6,598,344	6,082,940	515,404	-	515,404
1658			P	CAGW		-	-	-	-	-
1659			P	CAGE		-	-	-	-	-
1660			P	SG		-	-	-	-	-
1661			P	CAGE		-	-	-	-	-
1662					B8	38,471,099	35,466,081	3,005,018	-	3,005,018
1663										

APRIL 2023 Washington Inter-Jurisdictional Allocation Methodology
AVERAGE-OF-MONTHLY-AVERAGES

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1664	331	Structures and Improvements								
1665			P	SG-P		260,402,833	240,062,496	20,340,336	-	20,340,336
1666			P	SG-U		22,119,282	20,391,522	1,727,760	-	1,727,760
1667			P	CAGW		-	-	-	-	-
1668			P	CAGE		-	-	-	-	-
1669			P	SG		-	-	-	-	-
1670			P	CAGE		-	-	-	-	-
1671					B8	282,522,115	260,454,019	22,068,097	-	22,068,097
1672										
1673	332	Reservoirs, Dams & Waterways								
1674			P	SG-P		407,396,898	375,574,702	31,822,196	-	31,822,196
1675			P	SG-U		106,141,123	97,850,330	8,290,794	-	8,290,794
1676			P	CAGW		-	-	-	-	-
1677			P	CAGE		-	-	-	-	-
1678			P	SG		-	-	-	-	-
1679			P	CAGE		-	-	-	-	-
1680					B8	513,538,021	473,425,032	40,112,990	-	40,112,990
1681										
1682	333	Water Wheel, Turbines, & Generators								
1683			P	SG-P		79,236,533	73,047,285	6,189,248	-	6,189,248
1684			P	SG-U		51,310,149	47,302,260	4,007,889	-	4,007,889
1685			P	CAGW		-	-	-	-	-
1686			P	CAGE		-	-	-	-	-
1687			P	SG		-	-	-	-	-
1688			P	CAGE		-	-	-	-	-
1689					B8	130,546,682	120,349,545	10,197,137	-	10,197,137
1690										
1691	334	Accessory Electric Equipment								
1692			P	SG-P		58,319,652	53,764,243	4,555,409	-	4,555,409
1693			P	SG-U		14,720,002	13,570,207	1,149,795	-	1,149,795
1694			P	CAGW		-	-	-	-	-
1695			P	CAGE		-	-	-	-	-
1696			P	SG		-	-	-	-	-
1697			P	CAGE		-	-	-	-	-
1698					B8	73,039,654	67,334,451	5,705,203	-	5,705,203
1699										
1700										
1701										
1702	335	Misc. Power Plant Equipment								
1703			P	SG-P		2,470,247	2,277,293	192,954	-	192,954
1704			P	SG-U		176,144	162,385	13,759	-	13,759
1705			P	CAGW		-	-	-	-	-
1706			P	CAGE		-	-	-	-	-
1707			P	SG		-	-	-	-	-
1708			P	CAGE		-	-	-	-	-
1709					B8	2,646,391	2,439,679	206,712	-	206,712
1710										
1711	336	Roads, Railroads & Bridges								
1712			P	SG-P		21,307,066	19,642,749	1,664,317	-	1,664,317
1713			P	SG-U		4,284,715	3,950,031	334,684	-	334,684
1714			P	CAGW		-	-	-	-	-
1715			P	CAGE		-	-	-	-	-
1716			P	SG		-	-	-	-	-
1717			P	CAGE		-	-	-	-	-
1718					B8	25,591,781	23,592,780	1,999,001	-	1,999,001
1719										
1720	337	Hydro Plant ARO								
1721			P	S		-	-	-	-	-
1722						-	-	-	-	-
1723										
1724	HP	Unclassified Hydro Plant - Acct 300								
1725			P	S		-	-	-	-	-
1726			P	DGU		-	-	-	-	-
1727			P	CAGW		-	-	-	-	-
1728			P	CAGE		-	-	-	-	-
1729			P	SG		-	-	-	-	-
1730			P	CAGE		-	-	-	-	-
1731						-	-	-	-	-
1732										
1733	**Total Hydraulic Plant**				B8	**1,066,355,744**	**983,061,586**	**83,294,158**	**-**	**83,294,158**
1734										

APRIL 2023 Washington Inter-Jurisdictional Allocation Methodology
AVERAGE-OF-MONTHLY-AVERAGES

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1735	Summary of Hydraulic Plant by Factor									
1736		S				-	-	-	-	-
1737		SG				-	-	-	-	-
1738		CAGW				-	-	-	-	-
1739		CAGE				-	-	-	-	-
1740		SG-P				861,005,984	793,751,910	67,254,074	-	67,254,074
1741		SG-U				205,349,760	189,309,677	16,040,084	-	16,040,084
1742	Total Hydraulic Plant by Factor				B8	1,066,355,744	983,061,586	83,294,158	-	83,294,158
1743										
1744	340	Land and Land Rights								
1745				S		74,986	74,986	-	-	-
1746			P	SG		-	-	-	-	-
1747			P	DGU		-	-	-	-	-
1748			P	CAGW		4,527,456	3,550,558	976,898	-	976,898
1749			P	CAGE		34,730,178	34,730,178	-	-	-
1750			P	SG		13,532,941	12,475,869	1,057,072	-	1,057,072
1751					B8	52,865,560	50,831,590	2,033,970	-	2,033,970
1752										
1753	341	Structures and Improvements								
1754			P	SG		-	-	-	-	-
1755			P	S		73,237	73,237	-	-	-
1756			P	CAGW		37,594,621	29,482,757	8,111,864	-	8,111,864
1757			P	CAGE		137,943,652	137,943,652	-	-	-
1758			P	SG		100,331,058	92,494,094	7,836,963	-	7,836,963
1759					B8	275,942,569	259,993,742	15,948,827	-	15,948,827
1760										
1761	342	Fuel Holders, Producers & Accessories								
1762			P	SG		-	-	-	-	-
1763			P	DGU		-	-	-	-	-
1764			P	CAGW		1,816,984	1,424,930	392,054	-	392,054
1765			P	CAGE		14,622,369	14,622,369	-	-	-
1766			P	CAGE		-	-	-	-	-
1767					B8	16,439,353	16,047,299	392,054	-	392,054
1768										
1769	343	Prime Movers								
1770			P	S		-	-	-	-	-
1771			P	DGU		-	-	-	-	-
1772			P	SG		-	-	-	-	-
1773			P	CAGW		337,257,694	264,486,952	72,770,743	-	72,770,743
1774			P	CAGE		808,131,473	808,131,473	-	-	-
1775			P	SG		2,880,972,770	2,655,936,987	225,035,783	-	225,035,783
1776					B8	4,026,361,937	3,728,555,411	297,806,526	-	297,806,526
1777										
1778	344	Generators								
1779			P	S		284,866	284,866	-	-	-
1780			P	DGU		-	-	-	-	-
1781			P	SG		116,955	107,819	9,135	-	9,135
1782			P	CAGW		117,236,018	91,939,776	25,296,242	-	25,296,242
1783			P	CAGE		311,521,447	311,521,447	-	-	-
1784			P	SG		165,109,780	152,212,883	12,896,897	-	12,896,897
1785					B8	594,269,065	556,066,791	38,202,274	-	38,202,274
1786										
1787	345	Accessory Electric Plant								
1788			P	SG		-	-	-	-	-
1789			P	S		595,480	595,480	-	-	-
1790			P	CAGW		48,345,150	37,913,624	10,431,526	-	10,431,526
1791			P	CAGE		166,419,936	166,419,936	-	-	-
1792			P	SG		247,576,825	228,238,342	19,338,484	-	19,338,484
1793					B8	462,937,391	433,167,381	29,770,010	-	29,770,010
1794										
1795										
1796										
1797	346	Misc. Power Plant Equipment								
1798			P	SG		-	-	-	-	-
1799			P	SG		11,863,631	10,936,950	926,681	-	926,681
1800			P	CAGW		3,559,273	2,791,281	767,991	-	767,991
1801			P	CAGE		9,418,605	9,418,605	-	-	-
1802					B8	24,841,508	23,146,836	1,694,672	-	1,694,672
1803										
1804	347	Other Production ARO								
1805			P	S		-	-	-	-	-
1806						-	-	-	-	-
1807										

APRIL 2023 Washington Inter-Jurisdictional Allocation Methodology
AVERAGE-OF-MONTHLY-AVERAGES

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1808	OP	Unclassified Other Prod Plant-Acct 300								
1809			P	S		-	-	-	-	-
1810			P	SG		-	-	-	-	-
1811			P	CAGW		-	-	-	-	-
1812			P	CAGE		-	-	-	-	-
1813						-	-	-	-	-
1814										
1815	**Total Other Production Plant**				B8	**5,453,657,383**	**5,067,809,050**	**385,848,333**	**-**	**385,848,333**
1816										
1817	Summary of Other Production Plant by Factor									
1818		S				1,028,569	1,028,569	-	-	-
1819		DGU				-	-	-	-	-
1820		SG				3,419,503,959	3,152,402,944	267,101,015	-	267,101,015
1821		CAGW				550,337,196	431,589,878	118,747,318	-	118,747,318
1822		CAGE				1,482,787,659	1,482,787,659	-	-	-
1823		SSGCT				-	-	-	-	-
1824	Total of Other Production Plant by Factor				B8	5,453,657,383	5,067,809,050	385,848,333	-	385,848,333
1825										
1826	Experimental Plant									
1827	103	Experimental Plant								
1828			P	DGP		-	-	-	-	-
1829	**Total Experimental Plant**					**-**	**-**	**-**	**-**	**-**
1830										
1831	**TOTAL PRODUCTION PLANT**				B8	**13,512,540,174**	**12,659,607,371**	**852,932,803**	**-**	**852,932,803**
1832	350	Land and Land Rights								
1833			T	DGP		-	-	-	-	-
1834			T	DGU		-	-	-	-	-
1835			T	CAGW		-	-	-	-	-
1836			T	CAGE		-	-	-	-	-
1837			T	JBG		-	-	-	-	-
1838			T	SG		346,813,746	319,723,763	27,089,983	-	27,089,983
1839					B8	346,813,746	319,723,763	27,089,983	-	27,089,983
1840										
1841	352	Structures and Improvements								
1842			T	S		-	-	-	-	-
1843			T	DGP		-	-	-	-	-
1844			T	DGU		-	-	-	-	-
1845			T	CAGW		-	-	-	-	-
1846			T	CAGE		-	-	-	-	-
1847			T	JBG		-	-	-	-	-
1848			T	SG		384,562,560	354,523,978	30,038,582	-	30,038,582
1849					B8	384,562,560	354,523,978	30,038,582	-	30,038,582
1850										
1851	353	Station Equipment								
1852			T	DGP		-	-	-	-	-
1853			T	DGU		-	-	-	-	-
1854			T	CAGW		2,389,735	1,874,097	515,638	-	515,638
1855			T	CAGE		-	-	-	-	-
1856			T	JBG		-	-	-	-	-
1857			T	SG		2,715,443,294	2,503,337,190	212,106,104	-	212,106,104
1858					B8	2,717,833,028	2,505,211,287	212,621,741	-	212,621,741
1859										
1860	354	Towers and Fixtures								
1861			T	DGP		-	-	-	-	-
1862			T	DGU		-	-	-	-	-
1863			T	CAGW		-	-	-	-	-
1864			T	CAGE		-	-	-	-	-
1865			T	JBG		-	-	-	-	-
1866			T	SG		1,524,887,999	1,405,777,410	119,110,590	-	119,110,590
1867					B8	1,524,887,999	1,405,777,410	119,110,590	-	119,110,590
1868										
1869	355	Poles and Fixtures								
1870			T	DGP		-	-	-	-	-
1871			T	DGU		-	-	-	-	-
1872			T	CAGW		-	-	-	-	-
1873			T	CAGE		-	-	-	-	-
1874			T	JBG		-	-	-	-	-
1875			T	SG		1,275,809,417	1,176,154,615	99,654,802	-	99,654,802
1876					B8	1,275,809,417	1,176,154,615	99,654,802	-	99,654,802
1877										

APRIL 2023 Washington Inter-Jurisdictional Allocation Methodology
AVERAGE-OF-MONTHLY-AVERAGES

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1878	356	Clearing and Grading								
1879			T	DGP		-	-	-	-	-
1880			T	DGU		-	-	-	-	-
1881			T	CAGW		-	-	-	-	-
1882			T	CAGE		-	-	-	-	-
1883			T	JBG		-	-	-	-	-
1884			T	SG		1,671,335,646	1,540,785,878	130,549,768	-	130,549,768
1885					B8	1,671,335,646	1,540,785,878	130,549,768	-	130,549,768
1886										
1887	357	Underground Conduit								
1888			T	DGP		-	-	-	-	-
1889			T	DGU		-	-	-	-	-
1890			T	CAGW		-	-	-	-	-
1891			T	CAGE		-	-	-	-	-
1892			T	SG		3,873,085	3,570,554	302,531	-	302,531
1893					B8	3,873,085	3,570,554	302,531	-	302,531
1894										
1895	358	Underground Conductors								
1896			T	DGP		-	-	-	-	-
1897			T	DGU		-	-	-	-	-
1898			T	CAGW		-	-	-	-	-
1899			T	CAGE		-	-	-	-	-
1900			T	SG		9,080,617	8,371,321	709,296	-	709,296
1901					B8	9,080,617	8,371,321	709,296	-	709,296
1902										
1903	359	Roads and Trails								
1904			T	DGP		-	-	-	-	-
1905			T	JBG		-	-	-	-	-
1906			T	CAGW		-	-	-	-	-
1907			T	CAGE		-	-	-	-	-
1908			T	SG		12,141,468	11,193,086	948,383	-	948,383
1909					B8	12,141,468	11,193,086	948,383	-	948,383
1910										
1911	TP	Unclassified Trans Plant - Acct 300								
1912			T	SG		112,754,259	103,946,907	8,807,353	-	8,807,353
1913			T	CAGW		-	-	-	-	-
1914			T	CAGE		-	-	-	-	-
1915						112,754,259	103,946,907	8,807,353	-	8,807,353
1916										
1917	TS0	Unclassified Trans Sub Plant - Acct 300								
1918			T	SG		-	-	-	-	-
1919						-	-	-	-	-
1920										
1921	**TOTAL TRANSMISSION PLANT**				B8	**8,059,091,826**	**7,429,258,798**	**629,833,028**	**-**	**629,833,028**
1922	Summary of Transmission Plant by Factor									
1923			JBG			-	-	-	-	-
1924			JBE			-	-	-	-	-
1925			CAGW			2,389,735	1,874,097	515,638	-	515,638
1926			CAGE			-	-	-	-	-
1927			SG			8,056,702,092	7,427,384,701	629,317,391	-	629,317,391
1928	Total Transmission Plant by Factor				B8	8,059,091,826	7,429,258,798	629,833,028	-	629,833,028
1929	360	Land and Land Rights								
1930			DPW	S		77,374,979	74,655,614	2,719,365	-	2,719,365
1931					B8	77,374,979	74,655,614	2,719,365	-	2,719,365
1932										
1933	361	Structures and Improvements								
1934			DPW	S		148,174,564	139,522,942	8,651,622	-	8,651,622
1935					B8	148,174,564	139,522,942	8,651,622	-	8,651,622
1936										
1937	362	Station Equipment								
1938			DPW	S		1,233,363,784	1,144,474,824	88,888,960	-	88,888,960
1939					B8	1,233,363,784	1,144,474,824	88,888,960	-	88,888,960
1940										
1941	363	Storage Battery Equipment								
1942			DPW	S		-	-	-	-	-
1943					B8	-	-	-	-	-
1944										
1945	364	Poles, Towers & Fixtures								
1946			DPW	S		1,517,632,240	1,390,722,039	126,910,201	-	126,910,201
1947					B8	1,517,632,240	1,390,722,039	126,910,201	-	126,910,201
1948										
1949	365	Overhead Conductors								
1950			DPW	S		955,238,187	864,332,753	90,905,434	-	90,905,434
1951					B8	955,238,187	864,332,753	90,905,434	-	90,905,434
1952										

APRIL 2023 Washington Inter-Jurisdictional Allocation Methodology
AVERAGE-OF-MONTHLY-AVERAGES

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
1953	366	Underground Conduit								
1954			DPW	S		482,463,163	458,091,353	24,371,810	-	24,371,810
1955					B8	482,463,163	458,091,353	24,371,810	-	24,371,810
1956										
1957										
1958										
1959										
1960	367	Underground Conductors								
1961			DPW	S		1,102,216,977	1,065,171,999	37,044,978	-	37,044,978
1962					B8	1,102,216,977	1,065,171,999	37,044,978	-	37,044,978
1963										
1964	368	Line Transformers								
1965			DPW	S		1,610,298,004	1,480,260,804	130,037,199	-	130,037,199
1966					B8	1,610,298,004	1,480,260,804	130,037,199	-	130,037,199
1967										
1968	369	Services								
1969			DPW	S		1,025,324,771	945,762,737	79,562,033	-	79,562,033
1970					B8	1,025,324,771	945,762,737	79,562,033	-	79,562,033
1971										
1972	370	Meters								
1973			DPW	S		289,644,977	274,008,137	15,636,840	-	15,636,840
1974					B8	289,644,977	274,008,137	15,636,840	-	15,636,840
1975										
1976	371	Installations on Customers' Premises								
1977			DPW	S		8,859,400	8,330,061	529,339	-	529,339
1978					B8	8,859,400	8,330,061	529,339	-	529,339
1979										
1980	372	Leased Property								
1981			DPW	S		-	-	-	-	-
1982					B8	-	-	-	-	-
1983										
1984	373	Street Lights								
1985			DPW	S		63,202,205	59,457,689	3,744,516	-	3,744,516
1986					B8	63,202,205	59,457,689	3,744,516	-	3,744,516
1987										
1988	DP	Unclassified Dist Plant - Acct 300								
1989			DPW	S		88,293,304	75,881,971	12,411,333	-	12,411,333
1990						88,293,304	75,881,971	12,411,333	-	12,411,333
1991										
1992	DS0	Unclassified Dist Sub Plant - Acct 300								
1993			DPW	S		-	-	-	-	-
1994						-	-	-	-	-
1995										
1996										
1997	**TOTAL DISTRIBUTION PLANT**				B8	**8,602,086,554**	**7,980,672,923**	**621,413,631**	**-**	**621,413,631**
1998										
1999	Summary of Distribution Plant by Factor									
2000			S			8,602,086,554	7,980,672,923	621,413,631	-	621,413,631
2001										
2002	Total Distribution Plant by Factor				B8	8,602,086,554	7,980,672,923	621,413,631	-	621,413,631
2003	389	Land and Land Rights								
2004			G-SITL	S		16,330,314	15,231,488	1,098,826	-	1,098,826
2005			CUST	CN		1,128,506	1,050,232	78,274	-	78,274
2006			G-DGL	DGU		-	-	-	-	-
2007			G-SG	SG		1,228	1,132	96	-	96
2008			G-SG	CAGW		-	-	-	-	-
2009			G-SG	CAGE		332	332	-	-	-
2010			PTD	SO		7,611,617	7,081,161	530,456	-	530,456
2011					B8	25,071,997	23,364,345	1,707,652	-	1,707,652
2012										
2013	390	Structures and Improvements								
2014			G-SITL	S		149,600,194	135,175,649	14,424,545	-	14,424,545
2015			G-DGF	CAEE		940,953	940,953	-	-	-
2016			P	SE		-	-	-	-	-
2017			CUST	CN		8,218,829	7,648,764	570,065	-	570,065
2018			G-SG	SG		11,513,591	10,614,253	899,339	-	899,339
2019			G-SG	CAGW		10,644	8,347	2,297	-	2,297
2020			G-SG	CAGE		497,786	497,786	-	-	-
2021			PTD	JBG		-	-	-	-	-
2022			PTD	SO		112,796,308	104,935,497	7,860,810	-	7,860,810
2023					B8	283,578,305	259,821,249	23,757,056	-	23,757,056
2024										

APRIL 2023 Washington Inter-Jurisdictional Allocation Methodology
AVERAGE-OF-MONTHLY-AVERAGES

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2025	391	Office Furniture & Equipment								
2026			G-SITL	S		7,175,839	6,800,299	375,540	-	375,540
2027			G-DGP	DGP		-	-	-	-	-
2028			G-DGU	DGU		-	-	-	-	-
2029			CUST	CN		2,869,402	2,670,377	199,024	-	199,024
2030			G-SG	SG		1,385,395	1,277,180	108,215	-	108,215
2031			P	SE		-	-	-	-	-
2032			PTD	SO		80,006,466	74,430,790	5,575,676	-	5,575,676
2033			G-SG	CAGW		149,944	117,590	32,354	-	32,354
2034			G-SG	CAGE		2,886,621	2,886,621	-	-	-
2035			P	JBG		357,834	280,624	77,211	-	77,211
2036			P	JBE		-	-	-	-	-
2037			P	CAEE		26,583	26,583	-	-	-
2038			G-SG	CAGE		-	-	-	-	-
2039			G-SG	CAGE		-	-	-	-	-
2040					B8	94,858,084	88,490,065	6,368,019	-	6,368,019
2041										
2042	392	Transportation Equipment								
2043			G-SITL	S		121,576,210	114,892,296	6,683,914	-	6,683,914
2044			PTD	SO		6,890,153	6,409,976	480,177	-	480,177
2045			G-SG	SG		13,310,073	12,270,409	1,039,664	-	1,039,664
2046			CUST	CN		-	-	-	-	-
2047			G-DGU	DGU		-	-	-	-	-
2048			P	SE		-	-	-	-	-
2049			G-DGP	DGP		-	-	-	-	-
2050			G-SG	CAGW		213,777	167,650	46,127	-	46,127
2051			G-SG	CAGE		9,607,305	9,607,305	-	-	-
2052			P	JBG		2,833,940	2,222,456	611,485	-	611,485
2053			P	CAEW		-	-	-	-	-
2054			P	CAEE		327,360	327,360	-	-	-
2055			G-SG	CAGE		-	-	-	-	-
2056			G-SG	CAGE		-	-	-	-	-
2057					B8	154,758,818	145,897,452	8,861,366	-	8,861,366
2058										
2059	393	Stores Equipment								
2060			G-SITL	S		10,705,594	9,963,949	741,644	-	741,644
2061			G-DGP	DGP		-	-	-	-	-
2062			G-DGU	DGU		-	-	-	-	-
2063			PTD	SO		242,940	226,009	16,931	-	16,931
2064			G-SG	SG		2,426,003	2,236,506	189,498	-	189,498
2065			G-SG	CAGW		181,719	142,509	39,210	-	39,210
2066			G-SG	CAGE		3,386,310	3,386,310	-	-	-
2067			G-SG	JBG		967,416	758,675	208,741	-	208,741
2068			G-SG	CAGE		-	-	-	-	-
2069					B8	17,909,982	16,713,958	1,196,024	-	1,196,024
2070										
2071	394	Tools, Shop & Garage Equipment								
2072			G-SITL	S		38,904,855	35,892,547	3,012,308	-	3,012,308
2073			G-DGP	DGP		-	-	-	-	-
2074			G-SG	SG		4,028,975	3,714,268	314,707	-	314,707
2075			PTD	SO		1,870,482	1,740,128	130,354	-	130,354
2076			P	SE		-	-	-	-	-
2077			G-DGU	DGU		-	-	-	-	-
2078			G-SG	CAGW		721,277	565,646	155,631	-	155,631
2079			G-SG	CAGE		15,391,547	15,391,547	-	-	-
2080			P	JBG		2,656,985	2,083,682	573,303	-	573,303
2081			P	CAEW		-	-	-	-	-
2082			P	CAEE		125,691	125,691	-	-	-
2083			G-SG	CAGE		-	-	-	-	-
2084			G-SG	CAGE		-	-	-	-	-
2085					B8	63,699,813	59,513,509	4,186,304	-	4,186,304
2086										
2087	395	Laboratory Equipment								
2088			G-SITL	S		28,157,453	26,694,547	1,462,907	-	1,462,907
2089			G-DGP	DGP		-	-	-	-	-
2090			G-DGU	DGU		-	-	-	-	-
2091			PTD	SO		5,074,706	4,721,048	353,658	-	353,658
2092			P	SE		-	-	-	-	-
2093			G-SG	SG		3,002,529	2,767,999	234,531	-	234,531
2094			G-SG	CAGW		221,524	173,725	47,799	-	47,799
2095			G-SG	CAGE		3,513,837	3,513,837	-	-	-
2096			P	JBG		595,909	467,328	128,580	-	128,580
2097			P	CAEW		-	-	-	-	-
2098			P	CAEE		1,326,848	1,326,848	-	-	-
2099			G-SG	CAGE		-	-	-	-	-
2100			G-SG	CAGE		-	-	-	-	-
2101					B8	41,892,806	39,665,332	2,227,474	-	2,227,474

APRIL 2023 Washington Inter-Jurisdictional Allocation Methodology
AVERAGE-OF-MONTHLY-AVERAGES

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2102										
2103	396	Power Operated Equipment								
2104			G-SITU	S		184,661,098	174,548,827	10,112,271	-	10,112,271
2105			G-DGP	DGP		-	-	-	-	-
2106			G-SG	SG		7,215,667	6,652,044	563,623	-	563,623
2107			PTD	SO		4,271,748	3,974,049	297,699	-	297,699
2108			G-DGU	DGU		-	-	-	-	-
2109			P	SE		-	-	-	-	-
2110			G-SG	CAGW		191,644	150,293	41,351	-	41,351
2111			G-SG	CAGE		29,644,100	29,644,100	-	-	-
2112			P	JBG		10,699,077	8,390,516	2,308,560	-	2,308,560
2113			P	CAEW		-	-	-	-	-
2114			P	CAEE		236,686	236,686	-	-	-
2115			G-SG	CAGE		-	-	-	-	-
2116			G-SG	CAGE		-	-	-	-	-
2117					B8	236,920,020	223,596,514	13,323,506	-	13,323,506
2118	397	Communication Equipment								
2119			G-SITU	S		206,030,117	192,780,799	13,249,318	-	13,249,318
2120			COM_E	DGP		-	-	-	-	-
2121			COM_E	DGU		-	-	-	-	-
2122			PTD	SO		95,833,909	89,155,214	6,678,695	-	6,678,695
2123			CUST	CN		3,458,622	3,218,729	239,893	-	239,893
2124			G-SG	SG		173,588,078	160,028,933	13,559,146	-	13,559,146
2125			COM_E	SE		-	-	-	-	-
2126			G-SG	CAGW		1,072,587	841,153	231,434	-	231,434
2127			COM_E	CAGE		27,640,941	27,640,941	-	-	-
2128			COM_E	JBG		4,405,267	3,454,734	950,533	-	950,533
2129			COM_E	CAEW		-	-	-	-	-
2130			COM_E	CAEE		361,776	361,776	-	-	-
2131			COM_E	JBE		-	-	-	-	-
2132			COM_E	CAGE		-	-	-	-	-
2133					B8	512,391,298	477,482,279	34,909,019	-	34,909,019
2134										
2135	398	Misc. Equipment								
2136			G-SITU	S		3,722,482	3,530,474	192,007	-	192,007
2137			G-DGP	DGP		-	-	-	-	-
2138			G-DGU	DGU		-	-	-	-	-
2139			CUST	CN		70,861	65,946	4,915	-	4,915
2140			PTD	SO		1,583,703	1,473,334	110,369	-	110,369
2141			P	SE		-	-	-	-	-
2142			G-SG	SG		961,438	886,339	75,099	-	75,099
2143			G-SG	CAGW		24,068	18,875	5,193	-	5,193
2144			G-SG	CAGE		1,830,315	1,830,315	-	-	-
2145			P	JBG		266,410	208,926	57,484	-	57,484
2146			P	CAEW		-	-	-	-	-
2147			P	CAEE		3,966	3,966	-	-	-
2148			G-SG	CAGE		-	-	-	-	-
2149					B8	8,463,243	8,018,176	445,067	-	445,067
2150										
2151	399	Coal Mine								
2152			P	SE		-	-	-	-	-
2153			P	CAEW		-	-	-	-	-
2154			P	CAEE		1,822,901	1,822,901	-	-	-
2155	MP		P	JBE		-	-	-	-	-
2156					B8	1,822,901	1,822,901	-	-	-
2157										
2158	399L	WIDCO Capital Lease								
2159			P	SE		-	-	-	-	-
2160						-	-	-	-	-
2161										
2162		Remove Capital Leases				-	-	-	-	-
2163						-	-	-	-	-
2164										
2165	1011390	General Capital Leases								
2166			G-SITU	S		767,935	767,935	-	-	-
2167			P	CAGW		1,915,932	1,502,528	413,404	-	413,404
2168			P	CAGE		6,294,085	6,294,085	-	-	-
2169			PTD	SO		-	-	-	-	-
2170					B9	8,977,953	8,564,548	413,404	-	413,404
2171										
2172		Remove Capital Leases				(8,977,953)	(8,564,548)	(413,404)	-	(413,404)
2173					B9	-	-	-	-	-
2174										
2175	1011392	General Vehicles Capital Leases								
2176			LABOR	SO		-	-	-	-	-
2177					B9	-	-	-	-	-

APRIL 2023 Washington Inter-Jurisdictional Allocation Methodology
AVERAGE-OF-MONTHLY-AVERAGES

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2178										
2179		Remove Capital Leases				-	-	-	-	-
2180					B9	-	-	-	-	-
2181										
2182	GP	Unclassified Gen Plant - Acct 300								
2183			G-SITU	S		-	-	-	-	-
2184			PTD	SO		42,506,842	39,544,527	2,962,315	-	2,962,315
2185			CUST	CN		-	-	-	-	-
2186			G-SG	SG		-	-	-	-	-
2187			G-SG	CAGE		-	-	-	-	-
2188			G-DGU	CAGW		-	-	-	-	-
2189						42,506,842	39,544,527	2,962,315	-	2,962,315
2190										
2191	399G	Unclassified Gen Plant - Acct 300								
2192			G-SITU	S		-	-	-	-	-
2193			PTD	SO		-	-	-	-	-
2194			G-SG	SG		-	-	-	-	-
2195			G-DGP	DGP		-	-	-	-	-
2196			G-DGU	DGU		-	-	-	-	-
2197						-	-	-	-	-
2198										
2199	**TOTAL GENERAL PLANT**				B8	**1,483,874,107**	**1,383,930,306**	**99,943,801**	**-**	**99,943,801**
2200										
2201	Summary of General Plant by Factor									
2202		S				767,632,091	716,278,811	51,353,279	-	51,353,279
2203		JBG				22,782,837	17,866,941	4,915,897	-	4,915,897
2204		JBE				-	-	-	-	-
2205		SG				217,432,978	200,449,061	16,983,916	-	16,983,916
2206		SO				358,688,875	333,691,734	24,997,140	-	24,997,140
2207		SE				-	-	-	-	-
2208		CN				15,746,220	14,654,048	1,092,172	-	1,092,172
2209		DEU				-	-	-	-	-
2210		CAGW				4,703,117	3,688,316	1,014,801	-	1,014,801
2211		CAGE				100,693,180	100,693,180	-	-	-
2212		CAEW				-	-	-	-	-
2213		CAEE				5,172,762	5,172,762	-	-	-
2214		SSGCT				-	-	-	-	-
2215		SSGCH				-	-	-	-	-
2216		Less Capital Leases				(8,977,953)	(8,564,548)	(413,404)	-	(413,404)
2217	Total General Plant by Factor				B8	1,483,874,107	1,383,930,306	99,943,801	-	99,943,801
2218	301	Organization								
2219			I-SITUS	S		-	-	-	-	-
2220			PTD	SO		-	-	-	-	-
2221			I-SG	CAGW		-	-	-	-	-
2222			I-SG	CAGE		-	-	-	-	-
2223			I-SG	SG		-	-	-	-	-
2224					B8	-	-	-	-	-
2225	302	Franchise & Consent								
2226			I-SITUS	S		1,000,000	1,000,000	-	-	-
2227			I-SG	SG		13,121,054	12,096,155	1,024,899	-	1,024,899
2228			I-SG	SG-P		103,455,075	95,374,091	8,080,984	-	8,080,984
2229			I-SG	SG-U		10,501,813	9,681,506	820,308	-	820,308
2230			I-SG	CAGW		-	-	-	-	-
2231			I-SG	CAGE		-	-	-	-	-
2232			I-DGP	DGP		-	-	-	-	-
2233			I-DGU	DGU		-	-	-	-	-
2234					B8	128,077,942	118,151,752	9,926,190	-	9,926,190
2235										
2236	303	Miscellaneous Intangible Plant								
2237			I-SITUS	S		23,339,968	21,318,100	2,021,868	-	2,021,868
2238			I-SG	SG		99,982,405	92,172,675	7,809,730	-	7,809,730
2239			PTD	SO		488,178,155	454,156,866	34,021,289	-	34,021,289
2240			P	SE		-	-	-	-	-
2241			CUST	CN		231,990,478	215,899,413	16,091,065	-	16,091,065
2242			I-SG	CAGW		28,856,288	22,629,911	6,226,377	-	6,226,377
2243			I-SG	CAGE		64,535,980	64,535,980	-	-	-
2244			P	JBG		1,546,542	1,212,842	333,700	-	333,700
2245			P	CAEW		-	-	-	-	-
2246			P	CAEE		9,106	9,106	-	-	-
2247			I-SG	CAGE		-	-	-	-	-
2248			I-SG	CAGE		-	-	-	-	-
2249					B8	938,438,922	871,934,892	66,504,030	-	66,504,030
2250	303	Less Non-Utility Plant								
2251			I-SITUS	S		-	-	-	-	-
2252					B8	938,438,922	871,934,892	66,504,030	-	66,504,030

APRIL 2023 Washington Inter-Jurisdictional Allocation Methodology
AVERAGE-OF-MONTHLY-AVERAGES

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2253	IP	Unclassified Intangible Plant - Acct 300								
2254			I-SITUS	S		-	-	-	-	-
2255			I-SG	SG		-	-	-	-	-
2256			I-DGU	DGU		-	-	-	-	-
2257			PTD	SO		-	-	-	-	-
2258						-	-	-	-	-
2259										
2260	**TOTAL INTANGIBLE PLANT**				B8	**1,066,516,864**	**990,086,644**	**76,430,220**	**-**	**76,430,220**
2261										
2262	Summary of Intangible Plant by Factor									
2263			S			24,339,968	22,318,100	2,021,868	-	2,021,868
2264			JBG			1,546,542	1,212,842	333,700	-	333,700
2265			JBE			-	-	-	-	-
2266			SG			113,103,459	104,268,830	8,834,629	-	8,834,629
2267			SO			488,178,155	454,156,866	34,021,289	-	34,021,289
2268			CN			231,990,478	215,899,413	16,091,065	-	16,091,065
2269			CAGW			28,856,288	22,629,911	6,226,377	-	6,226,377
2270			CAGE			64,535,980	64,535,980	-	-	-
2271			CAEW			-	-	-	-	-
2272			CAEE			9,106	9,106	-	-	-
2273			SG-P			103,455,075	95,374,091	8,080,984	-	8,080,984
2274			SG-U			10,501,813	9,681,506	820,308	-	820,308
2275			SE			-	-	-	-	-
2276	Total Intangible Plant by Factor				B8	1,066,516,864	990,086,644	76,430,220	-	76,430,220
2277	Summary of Unclassified Plant (Account 106)									
2278			DP			88,293,304	75,881,971	12,411,333	-	12,411,333
2279			DS0			-	-	-	-	-
2280			GP			42,506,842	39,544,527	2,962,315	-	2,962,315
2281			HP			-	-	-	-	-
2282			NP			-	-	-	-	-
2283			OP			-	-	-	-	-
2284			TP			112,754,259	103,946,907	8,807,353	-	8,807,353
2285			TS0			-	-	-	-	-
2286			IP			-	-	-	-	-
2287			MP							
2288			SP			24,697,633	21,636,177	3,061,457	-	3,061,457
2289	Total Unclassified Plant by Factor					268,252,038	241,009,581	27,242,457	-	27,242,457
2290										
2291	**TOTAL ELECTRIC PLANT IN SERVICE**				B8	**32,724,109,526**	**30,443,556,043**	**2,280,553,484**	**-**	**2,280,553,484**
2292	Summary of Electric Plant by Factor									
2293			S			9,395,087,183	8,720,298,403	674,788,779	-	674,788,779
2294			SE			-	-	-	-	-
2295			JBG			1,479,198,069	1,160,028,650	319,169,419	-	319,169,419
2296			JBE			-	-	-	-	-
2297			SG			12,002,686,709	11,065,144,351	937,542,358	-	937,542,358
2298			SO			846,867,030	787,848,600	59,018,430	-	59,018,430
2299			CN			247,736,698	230,553,461	17,183,237	-	17,183,237
2300			DEU			-	-	-	-	-
2301			CAGW			839,169,482	658,100,266	181,069,217	-	181,069,217
2302			CAGE			6,736,847,809	6,736,847,809	-	-	-
2303			CAEW			-	-	-	-	-
2304			CAEE			5,181,868	5,181,868	-	-	-
2305			SG-P			964,461,059	889,126,001	75,335,058	-	75,335,058
2306			SG-U			215,851,573	198,991,182	16,860,391	-	16,860,391
2307			Less Capital Leases			(8,977,953)	(8,564,548)	(413,404)	-	(413,404)
2308					B8	32,724,109,526	30,443,556,043	2,280,553,484	-	2,280,553,484
2309	105	Plant Held For Future Use								
2310			DPW	S		12,062,430	12,062,430	-	-	-
2311			P	SG		2,112,145	1,947,163	164,982	-	164,982
2312			T	SG-P		-	-	-	-	-
2313			P	SG-U		-	-	-	-	-
2314			P	SE		-	-	-	-	-
2315			P	SG		-	-	-	-	-
2316			P	SG		-	-	-	-	-
2317			P	CAGE		-	-	-	-	-
2318			P	CAEW		-	-	-	-	-
2319			P	CAEE		-	-	-	-	-
2320	**Total Plant Held For Future Use**				B10	**14,174,575**	**14,009,593**	**164,982**	**-**	**164,982**
2321										
2322	114	Electric Plant Acquisition Adjustments								
2323			P	S		11,763,784	11,763,784	-	-	-
2324			P	SG		1,981,728	1,826,933	154,795	-	154,795
2325			P	CAGW		-	-	-	-	-
2326			P	CAGE		141,186,242	141,186,242	-	-	-
2327			P	DGP		-	-	-	-	-
2328	**Total Electric Plant Acquisition Adjustments**				B15	**154,931,754**	**154,776,960**	**154,795**	**-**	**154,795**
2329										

APRIL 2023 Washington Inter-Jurisdictional Allocation Methodology
AVERAGE-OF-MONTHLY-AVERAGES

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2330	115	Accum Provision for Asset Acquisition Adjustments								
2331			P	S		(2,450,540)	(2,450,540)	-	-	-
2332			P	SG		(589,313)	(543,281)	(46,032)	-	(46,032)
2333			P	CAGW		-	-	-	-	-
2334			P	CAGE		(141,186,242)	(141,186,242)	-	-	-
2335			P	DGP		-	-	-	-	-
2336	**Total Accum Provision for Asset Acq. Adj.**				B15	**(144,226,095)**	**(144,180,064)**	**(46,032)**	**-**	**(46,032)**
2337										
2338	128	Pensions								
2339			P	SO		-	-	-	-	-
2340	**Total Pensions**					**-**	**-**	**-**	**-**	**-**
2341										
2342	124	Weatherization								
2343			DMSC	S		518,746	515,434	3,312	-	3,312
2344			DMSC	SO		-	-	-	-	-
2345					B16	518,746	515,434	3,312	-	3,312
2346										
2347	182W	Weatherization								
2348			DMSC	S		217,251,594	217,251,594	-	-	-
2349			DMSC	SG		-	-	-	-	-
2350			DMSC	CAGE		-	-	-	-	-
2351			DMSC	SO		-	-	-	-	-
2352					B16	217,251,594	217,251,594	-	-	-
2353										
2354	186W	Weatherization								
2355			DMSC	S		-	-	-	-	-
2356			DMSC	CN		-	-	-	-	-
2357			DMSC	CNP		-	-	-	-	-
2358			DMSC	SG		-	-	-	-	-
2359			DMSC	SO		-	-	-	-	-
2360					B16	-	-	-	-	-
2361										
2362	**Total Weatherization**					**217,770,340**	**217,767,028**	**3,312**	**-**	**3,312**
2363										
2364	151	Fuel Stock								
2365			P	DEU		-	-	-	-	-
2366			P	SE		-	-	-	-	-
2367			P	CAEW		2,306,974	1,785,792	521,182	-	521,182
2368			P	CAEE		93,447,078	93,447,078	-	-	-
2369			P	JBE		41,758,086	32,324,277	9,433,809	-	9,433,809
2370			P	CAEE		-	-	-	-	-
2371			P	CAEE		-	-	-	-	-
2372	Total Fuel Stock				B13	137,512,138	127,557,147	9,954,991	-	9,954,991
2373										
2374	152	Fuel Stock - Undistributed								
2375			P	SE		-	-	-	-	-
2376			P	CAEW		-	-	-	-	-
2377			P	CAEE		-	-	-	-	-
2378						-	-	-	-	-
2379										
2380	25316	DG&T Working Capital Deposit								
2381			P	SE		-	-	-	-	-
2382			P	CAEW		-	-	-	-	-
2383			P	CAEE		(1,762,000)	(1,762,000)	-	-	-
2384					B13	(1,762,000)	(1,762,000)	-	-	-
2385										
2386	25317	DG&T Working Capital Deposit								
2387			P	SE		-	-	-	-	-
2388			P	CAEW		-	-	-	-	-
2389			P	CAEE		(2,802,703)	(2,802,703)	-	-	-
2390					B13	(2,802,703)	(2,802,703)	-	-	-
2391										
2392	25319	Provo Working Capital Deposit								
2393			P	SE		-	-	-	-	-
2394			P	CAEW		-	-	-	-	-
2395			P	CAEE		-	-	-	-	-
2396						-	-	-	-	-
2397										
2398	**Total Fuel Stock**				B13	**132,947,435**	**122,992,444**	**9,954,991**	**-**	**9,954,991**

APRIL 2023 Washington Inter-Jurisdictional Allocation Methodology
AVERAGE-OF-MONTHLY-AVERAGES

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2399	154	Materials and Supplies								
2400			MSS	S		229,517,207	215,107,242	14,409,966	-	14,409,966
2401			MSS	SG		2,371,916	2,186,643	185,273	-	185,273
2402			MSS	SE		-	-	-	-	-
2403			MSS	SO		(667,104)	(620,614)	(46,491)	-	(46,491)
2404			MSS	SNPPS		-	-	-	-	-
2405			MSS	SNPPH		-	-	-	-	-
2406			MSS	SNPD		(1,290,684)	(1,211,094)	(79,590)	-	(79,590)
2407			MSS	SNPT		-	-	-	-	-
2408			MSS	DGU		-	-	-	-	-
2409			MSS	DGP		-	-	-	-	-
2410			MSS	JBE		-	-	-	-	-
2411			MSS	SNPP		-	-	-	-	-
2412			MSS	CAGW		10,407,161	8,161,587	2,245,573	-	2,245,573
2413			MSS	CAGE		128,804,619	128,804,619	-	-	-
2414			MSS	JBG		1,465,619	1,149,380	316,239	-	316,239
2415			MSS	CAEW		-	-	-	-	-
2416			MSS	CAEE		-	-	-	-	-
2417			MSS	CAGE		-	-	-	-	-
2418	Total Materials and Supplies - FERC 154				B13	370,608,734	353,577,764	17,030,970	-	17,030,970
2419										
2420	158	Allowance Inventory								
2421			MSS	CAGW		-	-	-	-	-
2422										
2423					B13	-	-	-	-	-
2424										
2425	25318	Provo Working Capital Deposit								
2426			MSS	SNPPS		-	-	-	-	-
2427			MSS	CAGW		-	-	-	-	-
2428			MSS	CAGE		(273,000)	(273,000)	-	-	-
2429					B13	(273,000)	(273,000)	-	-	-
2430										
2431	**Total Materials & Supplies (Net)**				B13	**370,335,734**	**353,304,764**	**17,030,970**	**-**	**17,030,970**
2432										
2433	165	Prepayments								
2434			DMSC	S		42,556,853	42,556,853	-	-	-
2435			GP	GPS		7,794,468	7,251,269	543,199	-	543,199
2436			PT	SG		5,170,158	4,766,312	403,846	-	403,846
2437			PT	CAGW		-	-	-	-	-
2438			PT	CAGE		933,447	933,447	-	-	-
2439			P	CAEW		4,055	3,139	916	-	916
2440			P	CAEE		818,021	818,021	-	-	-
2441			P	SE		-	-	-	-	-
2442			PTD	SO		38,043,893	35,392,602	2,651,291	-	2,651,291
2443	**Total Prepayments**				B15	**95,320,896**	**91,721,644**	**3,599,252**	**-**	**3,599,252**
2444										
2445	182M	Misc Regulatory Assets								
2446			P	S		912,481,787	912,222,884	258,904	-	258,904
2447			DEFSC	SG		5,382,046	4,961,649	420,397	-	420,397
2448			P	CAGE		-	-	-	-	-
2449			P	CAGE		6,014,889	6,014,889	-	-	-
2450			P	CAGW		-	-	-	-	-
2451			DEFSC	JBG		-	-	-	-	-
2452			P	SE		-	-	-	-	-
2453			P	CAEW		-	-	-	-	-
2454			P	CAEE		190,280,508	190,280,508	-	-	-
2455			T	SO		-	-	-	-	-
2456					B16	**1,114,159,231**	**1,113,479,930**	**679,301**	**-**	**679,301**
2457										
2458	186M	Misc Deferred Debits								
2459			LABOF	S		1,560,837	1,560,837	-	-	-
2460			P	SG-P		-	-	-	-	-
2461			P	SG-U		-	-	-	-	-
2462			P	SG		67,536,815	62,261,444	5,275,371	-	5,275,371
2463			LABOF	SO		1,010	940	70	-	70
2464			P	SE		-	-	-	-	-
2465			P	CAGW		13,960,314	10,948,070	3,012,244	-	3,012,244
2466			DEFSC	CAGE		65,525,494	65,525,494	-	-	-
2467			P	CAEW		-	-	-	-	-
2468			P	CAEE		306,510	306,510	-	-	-
2469			P	JBE		5,444	4,214	1,230	-	1,230
2470			GP	EXCTAX		-	-	-	-	-
2471	**Total Misc. Deferred Debits**				B11	**148,896,425**	**140,607,509**	**8,288,915**	**-**	**8,288,915**
2472										

APRIL 2023 Washington Inter-Jurisdictional Allocation Methodology
AVERAGE-OF-MONTHLY-AVERAGES

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2473	Working Capital									
2474	CWC	Cash Working Capital								
2475			CWC	S		-	-	-	-	-
2476			CWC	SO		-	-	-	-	-
2477			CWC	SE		-	-	-	-	-
2478					B14	-	-	-	-	-
2479										
2480	OWC	Other Work. Cap.								
2481	131	Cash	GP	SNP		-	-	-	-	-
2482	135	Working Funds	GP	SG		-	-	-	-	-
2483	141	Other A/R	GP	SO		-	-	-	-	-
2484	143	Other A/R	PTD	SO		65,992,148	61,393,134	4,599,014	-	4,599,014
2485	232	A/P	PTD	SE		-	-	-	-	-
2486	232	A/P	P	SO		(6,322,983)	(5,882,332)	(440,651)	-	(440,651)
2487	232	A/P	P	CAEE		(2,260,863)	(2,260,863)	-	-	-
2488	232	A/P	T	SG		(4,502,828)	(4,151,107)	(351,721)	-	(351,721)
2489	232	A/P	P	S		(19,170)	(19,170)	-	-	-
2490	2533	Other Msc. Df. Crd.	P	OTHER		-	-	-	-	-
2491	2533	Other Msc. Df. Crd.	P	CAGE		(10,420,787)	(10,420,787)	-	-	-
2492	2533	Other Msc. Df. Crd.	P	CAGE		-	-	-	-	-
2493	230	Asset Retir. Oblig.	P	SE		-	-	-	-	-
2494	230	Asset Retir. Oblig.	P	CAEW		-	-	-	-	-
2495	230	Asset Retir. Oblig.	P	CAEE		-	-	-	-	-
2496	230	Asset Retir. Oblig.	P	S		(2,075,030)	(2,075,030)	-	-	-
2497	254105	ARO Reg Liability	P	S		-	-	-	-	-
2498	254105	ARO Reg Liability	P	SE		-	-	-	-	-
2499	254105	ARO Reg Liability	P	CAGE		(19,803)	(19,803)	-	-	-
2500	254105	ARO Reg Liability	P	CAEE		19,803	19,803	-	-	-
2501	2533	Cholla Reclamation	P	CAEE		-	-	-	-	-
2502					B14	40,390,487	36,583,844	3,806,642	-	3,806,642
2503										
2504	**Total Working Capital**					**40,390,487**	**36,583,844**	**3,806,642**	**-**	**3,806,642**
2505	Miscellaneous Rate Base									
2506	18221	Unrec Plant & Reg Study Costs								
2507			P	S		-	-	-	-	-
2508										
2509						-	-	-	-	-
2510										
2511	18222	Nuclear Plant - Trojan								
2512			P	S		-	-	-	-	-
2513			P	TROJP		-	-	-	-	-
2514			P	TROJD		-	-	-	-	-
2515					B16	-	-	-	-	-
2516										
2517										
2518										
2519	1869	Misc Deferred Debits-Trojan								
2520			P	S		-	-	-	-	-
2521			P	SNPPN		-	-	-	-	-
2522						-	-	-	-	-
2523										
2524	**TOTAL MISCELLANEOUS RATE BASE**					**-**	**-**	**-**	**-**	**-**
2525										
2526	**TOTAL RATE BASE ADDITIONS**					**2,144,700,780**	**2,101,063,652**	**43,637,128**	**-**	**43,637,128**
2527	235	Customer Service Deposits								
2528			CUST	S		-	-	-	-	-
2529			CUST	CN		-	-	-	-	-
2530	**Total Customer Service Deposits**				B15	**-**	**-**	**-**	**-**	**-**
2531										
2532	2281	Prop Ins	PTD	S		(946,617)	(1,402,119)	455,502	-	455,502
2533	2281	Prop Ins	PTD	SO		(5,000,000)	(4,651,548)	(348,452)	-	(348,452)
2534	2282	Inj & Dam	PTD	SO		(482,316,539)	(448,703,747)	(33,612,791)	-	(33,612,791)
2535	2283	Pen & Ben	PTD	SO		(1,713,114)	(1,593,727)	(119,387)	-	(119,387)
2536	2282	Inj & Dam	PTD	S		(4,008,404)	(4,008,404)	-	-	-
2537	254	Ins Prov	PTD	SO		-	-	-	-	-
2538					B15	(493,984,674)	(460,359,545)	(33,625,128)	-	(33,625,128)
2539										
2540	22841	Accum Misc Oper Provisions - Other								
2541			P	S		-	-	-	-	-
2542			P	CAGW		(234,889)	(184,206)	(50,682)	-	(50,682)
2543					B15	(234,889)	(184,206)	(50,682)	-	(50,682)
2544										

APRIL 2023 Washington Inter-Jurisdictional Allocation Methodology
AVERAGE-OF-MONTHLY-AVERAGES

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2545	254		P	JBG		-	-	-	-	-
2546	254		P	CAGW		-	-	-	-	-
2547	254105	ARO	P	S		-	-	-	-	-
2548	2533	Regulatory Liability	P	CAEE		(115,119,099)	(115,119,099)	-	-	-
2549	254	Regulatory Liability	P	CAGE		-	-	-	-	-
2550	254	Accum. - WA Accel. De	P	S		(1,532,587,378)	(1,411,759,683)	(120,827,695)	-	(120,827,695)
2551					B15	(1,647,706,477)	(1,526,878,782)	(120,827,695)	-	(120,827,695)
2552										
2553	252	Customer Advances for Construction								
2554			DPW	S		(3,962,855)	(3,900,288)	(62,566)	-	(62,566)
2555			T	SG		(98,308,634)	(90,629,644)	(7,678,990)	-	(7,678,990)
2556			T	CAGE		(60,630,840)	(60,630,840)	-	-	-
2557			DPW	CAGW		(3,820)	(2,996)	(824)	-	(824)
2558			CUST	CN		-	-	-	-	-
2559	**Total Customer Advances for Constr.**				B20	**(162,906,148)**	**(155,163,768)**	**(7,742,380)**	**-**	**(7,742,380)**
2560										
2561	25398	SO2 Emissions								
2562			P	S		-	-	-	-	-
2563						-	-	-	-	-
2564										
2565	25399	Other Deferred Credits								
2566			P	S		(74,382,634)	(74,238,435)	(144,199)	-	(144,199)
2567			GP	GPS		-	-	-	-	-
2568			GP	SO		(2,628,111)	(2,444,957)	(183,154)	-	(183,154)
2569			P	CAGW		(2,426,564)	(1,902,980)	(523,584)	-	(523,584)
2570			P	CAGE		(2,010,175)	(2,010,175)	-	-	-
2571			P	SG		(234,767,492)	(216,429,558)	(18,337,933)	-	(18,337,933)
2572			P	CAEW		-	-	-	-	-
2573			P	CAEE		(15,681,391)	(15,681,391)	-	-	-
2574			P	SE		-	-	-	-	-
2575					B15	(331,896,367)	(312,707,496)	(19,188,871)	-	(19,188,871)
2576										
2577	190	Accumulated Deferred Income Taxes								
2578			P	S		380,053,913	350,458,483	29,595,430	-	29,595,430
2579			CUST	CN		-	-	-	-	-
2580			LABOF	SO		144,447,166	134,380,598	10,066,568	-	10,066,568
2581			P	IBT		-	-	-	-	-
2582			CUST	BADDEBT		4,641,528	3,930,548	710,981	-	710,981
2583			P	TROJD		-	-	-	-	-
2584			P	SG		1,957,629	1,804,717	152,912	-	152,912
2585			P	SE		-	-	-	-	-
2586			PTD	SNP		-	-	-	-	-
2587			P	CAGW		57,751	45,290	12,461	-	12,461
2588			P	CAGE		2,047,843	2,047,843	-	-	-
2589			P	JBG		-	-	-	-	-
2590			P	CAEE		35,365,177	35,365,177	-	-	-
2591			DPW	JBE		(2,461,133)	(1,905,124)	(556,009)	-	(556,009)
2592			DPW	SNPD		852,343	799,783	52,560	-	52,560
2593										
2594	Total Accum Deferred Income Taxes				B19	566,962,217	526,927,313	40,034,904	-	40,034,904
2595										
2596	281	Accumulated Deferred Income Taxes								
2597			P	S		-	-	-	-	-
2598			PT	SG		(130,298,850)	(120,121,071)	(10,177,779)	-	(10,177,779)
2599			PT	CAGW		-	-	-	-	-
2600			PT	CAGE		-	-	-	-	-
2601			T	SNPT		-	-	-	-	-
2602					B19	(130,298,850)	(120,121,071)	(10,177,779)	-	(10,177,779)
2603										
2604	282	Accumulated Deferred Income Taxes								
2605			GP	S		10,347,062	10,347,062	-	-	-
2606			ACCMI	CIAC		-	-	-	-	-
2607			ACCMI	DITBAL		(2,974,134,676)	(2,788,835,972)	(185,298,703)	-	(185,298,703)
2608			GP	JBE		(1,718,733)	(1,330,444)	(388,289)	-	(388,289)
2609			LABOF	SO		1,934	1,799	135	-	135
2610			PTD	SNPD		-	-	-	-	-
2611			P	SNP		(223,855)	(209,186)	(14,668)	-	(14,668)
2612			P	CAGW		-	-	-	-	-
2613			P	CAGE		-	-	-	-	-
2614			P	SE		-	-	-	-	-
2615			P	CAEE		44,354	44,354	-	-	-
2616			P	CN		-	-	-	-	-
2617			P	JBG		-	-	-	-	-
2618			P	SG		-	-	-	-	-
2619					B19	(2,965,683,914)	(2,779,982,388)	(185,701,526)	-	(185,701,526)
2620										

APRIL 2023 Washington Inter-Jurisdictional Allocation Methodology
AVERAGE-OF-MONTHLY-AVERAGES

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2621	283	Accumulated Deferred Income Taxes								
2622			GP	S		(268,882,917)	(268,819,262)	(63,656)	-	(63,656)
2623			P	SG		(2,357,111)	(2,172,994)	(184,116)	-	(184,116)
2624			P	SE		-	-	-	-	-
2625			LABOR	SO		(28,838,213)	(26,828,469)	(2,009,744)	-	(2,009,744)
2626			GP	GPS		(6,230,757)	(5,796,534)	(434,223)	-	(434,223)
2627			PTD	SNP		(554,973)	(518,608)	(36,365)	-	(36,365)
2628			P	TROJD		-	-	-	-	-
2629			PTD	SGCT		-	-	-	-	-
2630			P	CAGW		(559,330)	(438,642)	(120,688)	-	(120,688)
2631			P	CAGE		(422,722)	(422,722)	-	-	-
2632			P	CAEW		-	-	-	-	-
2633			P	CAEE		(34,762,081)	(34,762,081)	-	-	-
2634			P	JBE		-	-	-	-	-
2635			P	SGCT		-	-	-	-	-
2636										
2637					B19	(342,608,104)	(339,759,312)	(2,848,792)	-	(2,848,792)
2638										
2639	**TOTAL ACCUM DEF INCOME TAX**				B19	**(2,871,628,651)**	**(2,712,935,458)**	**(158,693,193)**	**-**	**(158,693,193)**
2640	255	Accumulated Investment Tax Credit								
2641			PTD	S		(2,095,628)	(2,095,628)	-	-	-
2642			PTD	ITC84		-	-	-	-	-
2643			PTD	ITC85		-	-	-	-	-
2644			PTD	ITC86		-	-	-	-	-
2645			PTD	ITC88		-	-	-	-	-
2646			PTD	ITC89		-	-	-	-	-
2647			PTD	ITC90		-	-	-	-	-
2648			PTD	SG		(171,694)	(158,283)	(13,411)	-	(13,411)
2649	**Total Accumulated ITC**				B19	**(2,267,322)**	**(2,253,911)**	**(13,411)**	**-**	**(13,411)**
2650										
2651	**TOTAL RATE BASE DEDUCTIONS**					**(5,510,624,528)**	**(5,170,483,166)**	**(340,141,361)**	**-**	**(340,141,361)**
2652										
2653										
2654										
2655	108SP	Steam Prod Plant Accumulated Depr								
2656			P	S		(54,745,212)	(52,671,591)	(2,073,621)	-	(2,073,621)
2657			P	SG-P		(2,411)	(2,223)	(188)	-	(188)
2658			P	SG-U		-	-	-	-	-
2659			P	SG		(89,857,039)	(82,838,212)	(7,018,827)	-	(7,018,827)
2660			P	CAGW		(173,167,514)	(135,802,826)	(37,364,688)	-	(37,364,688)
2661			P	CAGE		(2,857,038,733)	(2,857,038,733)	-	-	-
2662			P	JBG		(782,411,224)	(613,588,846)	(168,822,378)	-	(168,822,378)
2663			P	CAGE		-	-	-	-	-
2664					B17	(3,957,222,133)	(3,741,942,430)	(215,279,703)	-	(215,279,703)
2665										
2666	108NP	Nuclear Prod Plant Accumulated Depr								
2667			P	DGP		-	-	-	-	-
2668			P	DGU		-	-	-	-	-
2669			P	SG		-	-	-	-	-
2670						-	-	-	-	-
2671										
2672										
2673	108HP	Hydraulic Prod Plant Accum Depr								
2674			P	S		-	-	-	-	-
2675			P	SG		-	-	-	-	-
2676			P	DGU		-	-	-	-	-
2677			P	CAGW		-	-	-	-	-
2678			P	CAGE		-	-	-	-	-
2679			P	CAGW		(341,521,911)	(267,831,070)	(73,690,841)	-	(73,690,841)
2680			P	CAGE		(107,865,834)	(107,865,834)	-	-	-
2681					B17	(449,387,744)	(375,696,903)	(73,690,841)	-	(73,690,841)
2682										
2683	108OP	Other Production Plant - Accum Depr								
2684			P	S		(41,402)	(41,402)	-	-	-
2685			P	DGU		-	-	-	-	-
2686			P	DGP		-	-	-	-	-
2687			P	SG		(148,122)	(136,552)	(11,570)	-	(11,570)
2688			P	CAGW		(247,649,402)	(194,213,613)	(53,435,789)	-	(53,435,789)
2689			P	CAGE		(359,246,865)	(359,246,865)	-	-	-
2690			P	SG		138,849,411	128,003,739	10,845,672	-	10,845,672
2691					B17	(468,236,381)	(425,634,694)	(42,601,687)	-	(42,601,687)
2692										
2693	108EP	Experimental Plant - Accum Depr								
2694			P	DGP		-	-	-	-	-
2695			P	SG		-	-	-	-	-
2696						-	-	-	-	-

APRIL 2023 Washington Inter-Jurisdictional Allocation Methodology
AVERAGE-OF-MONTHLY-AVERAGES

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2697										
2698	**TOTAL PRODUCTION PLANT DEPR**					**(4,874,846,258)**	**(4,543,274,027)**	**(331,572,231)**	**-**	**(331,572,231)**
2699										
2700	Summary of Prod Plant Depreciation by Factor									
2701		S				(54,786,614)	(52,712,993)	(2,073,621)	-	(2,073,621)
2702		SG-P				(2,411)	(2,223)	(188)	-	(188)
2703		SG-U				-	-	-	-	-
2704		SG				48,844,250	45,028,974	3,815,275	-	3,815,275
2705		CAGW				(762,338,827)	(597,847,509)	(164,491,318)	-	(164,491,318)
2706		CAGE				(3,324,151,432)	(3,324,151,432)	-	-	-
2707		JBG				(782,411,224)	(613,588,846)	(168,822,378)	-	(168,822,378)
2708		SSGCT				-	-	-	-	-
2709	Total of Prod Plant Depreciation by Factor					(4,874,846,258)	(4,543,274,027)	(331,572,231)	-	(331,572,231)
2710										
2711										
2712	108TP	Transmission Plant Accumulated Depr								
2713			T	SG-P		-	-	-	-	-
2714			T	SG-U		-	-	-	-	-
2715			T	CAGW		(760,456)	(596,371)	(164,085)	-	(164,085)
2716			T	CAGE		-	-	-	-	-
2717			T	JBG		-	-	-	-	-
2718			T	SG		(2,174,248,206)	(2,004,415,414)	(169,832,792)	-	(169,832,792)
2719	**TOTAL TRANS PLANT ACCUM DEPR**				B17	**(2,175,008,662)**	**(2,005,011,785)**	**(169,996,877)**	**-**	**(169,996,877)**
2720	108360	Land and Land Rights								
2721			DPW	S		(10,359,647)	(10,143,438)	(216,209)	-	(216,209)
2722					B17	(10,359,647)	(10,143,438)	(216,209)	-	(216,209)
2723										
2724	108361	Structures and Improvements								
2725			DPW	S		(36,733,404)	(35,102,536)	(1,630,868)	-	(1,630,868)
2726					B17	(36,733,404)	(35,102,536)	(1,630,868)	-	(1,630,868)
2727										
2728	108362	Station Equipment								
2729			DPW	S		(377,949,430)	(348,184,597)	(29,764,834)	-	(29,764,834)
2730					B17	(377,949,430)	(348,184,597)	(29,764,834)	-	(29,764,834)
2731										
2732	108363	Storage Battery Equipment								
2733			DPW	S		-	-	-	-	-
2734					B17	-	-	-	-	-
2735										
2736	108364	Poles, Towers & Fixtures								
2737			DPW	S		(715,699,904)	(635,370,816)	(80,329,087)	-	(80,329,087)
2738					B17	(715,699,904)	(635,370,816)	(80,329,087)	-	(80,329,087)
2739										
2740	108365	Overhead Conductors								
2741			DPW	S		(363,358,721)	(323,916,587)	(39,442,134)	-	(39,442,134)
2742					B17	(363,358,721)	(323,916,587)	(39,442,134)	-	(39,442,134)
2743										
2744	108366	Underground Conduit								
2745			DPW	S		(190,534,632)	(178,581,441)	(11,953,192)	-	(11,953,192)
2746					B17	(190,534,632)	(178,581,441)	(11,953,192)	-	(11,953,192)
2747										
2748	108367	Underground Conductors								
2749			DPW	S		(404,266,279)	(389,426,040)	(14,840,239)	-	(14,840,239)
2750					B17	(404,266,279)	(389,426,040)	(14,840,239)	-	(14,840,239)
2751										
2752	108368	Line Transformers								
2753			DPW	S		(634,091,807)	(565,993,054)	(68,098,753)	-	(68,098,753)
2754					B17	(634,091,807)	(565,993,054)	(68,098,753)	-	(68,098,753)
2755										
2756	108369	Services								
2757			DPW	S		(393,469,219)	(357,749,721)	(35,719,497)	-	(35,719,497)
2758					B17	(393,469,219)	(357,749,721)	(35,719,497)	-	(35,719,497)
2759										
2760	108370	Meters								
2761			DPW	S		(113,351,389)	(104,139,091)	(9,212,297)	-	(9,212,297)
2762					B17	(113,351,389)	(104,139,091)	(9,212,297)	-	(9,212,297)
2763										
2764										
2765										
2766	108371	Installations on Customers' Premises								
2767			DPW	S		(7,222,575)	(6,800,106)	(422,468)	-	(422,468)
2768					B17	(7,222,575)	(6,800,106)	(422,468)	-	(422,468)
2769										
2770	108372	Leased Property								
2771			DPW	S		-	-	-	-	-
2772					B17	-	-	-	-	-

APRIL 2023 Washington Inter-Jurisdictional Allocation Methodology
AVERAGE-OF-MONTHLY-AVERAGES

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	UNADJUSTED RESULTS OTHER	UNADJUSTED RESULTS WASHINGTON	WASHINGTON ADJUSTMENT	WASHINGTON ADJ TOTAL
2773										
2774	108373	Street Lights								
2775			DPW	S		(33,625,426)	(32,003,472)	(1,621,954)	-	(1,621,954)
2776					B17	(33,625,426)	(32,003,472)	(1,621,954)	-	(1,621,954)
2777										
2778	108D00	Unclassified Dist Plant - Acct 300								
2779			DPW	S		-	-	-	-	-
2780						-	-	-	-	-
2781										
2782	108DS	Unclassified Dist Sub Plant - Acct 300								
2783			DPW	S		-	-	-	-	-
2784						-	-	-	-	-
2785										
2786	108DP	Unclassified Dist Sub Plant - Acct 300								
2787			DPW	S		3,496,177	3,295,467	200,711	-	200,711
2788						3,496,177	3,295,467	200,711	-	200,711
2789										
2790										
2791	**TOTAL DISTRIBUTION PLANT DEPR**				B17	**(3,277,166,256)**	**(2,984,115,433)**	**(293,050,823)**	**-**	**(293,050,823)**
2792										
2793	Summary of Distribution Plant Depr by Factor									
2794			S			(3,277,166,256)	(2,984,115,433)	(293,050,823)	-	(293,050,823)
2795										
2796	Total Distribution Depreciation by Factor				B17	(3,277,166,256)	(2,984,115,433)	(293,050,823)	-	(293,050,823)
2797	108GP	General Plant Accumulated Depr								
2798			G-SITL	S		(299,678,045)	(273,667,351)	(26,010,694)	-	(26,010,694)
2799			G-DGP	SG-P		-	-	-	-	-
2800			G-DGL	SG-U		-	-	-	-	-
2801			G-SG	SG		(87,400,782)	(80,573,816)	(6,826,966)	-	(6,826,966)
2802			CUST	CN		(6,154,440)	(5,727,563)	(426,877)	-	(426,877)
2803			PTD	SO		(117,591,648)	(109,396,649)	(8,194,999)	-	(8,194,999)
2804			P	SE		-	-	-	-	-
2805			G-SG	CAGW		(1,633,994)	(1,281,424)	(352,570)	-	(352,570)
2806			G-SG	CAGE		(45,865,965)	(45,865,965)	-	-	-
2807			P	JBG		(8,352,144)	(6,549,985)	(1,802,158)	-	(1,802,158)
2808			P	JBE		-	-	-	-	-
2809			P	CAEE		(1,769,208)	(1,769,208)	-	-	-
2810			G-SG	CAGE		-	-	-	-	-
2811			G-SG	CAGE		-	-	-	-	-
2812					B17	(568,446,225)	(524,831,961)	(43,614,264)	-	(43,614,264)
2813										
2814										
2815	108MP	Mining Plant Accumulated Depr.								
2816			P	S		-	-	-	-	-
2817			P	CAEW		-	-	-	-	-
2818			P	CAEE		-	-	-	-	-
2819			P	JBE		-	-	-	-	-
2820					B17	-	-	-	-	-
2821	108MP	Less Centralia Situs Depreciation								
2822			P	S		-	-	-	-	-
2823					B17	-	-	-	-	-
2824										
2825	1081390	Accum Depr - Capital Lease								
2826			PTD	SO		-	-	-	-	-
2827						-	-	-	-	-
2828										
2829		Remove Capital Leases				-	-	-	-	-
2830						-	-	-	-	-
2831										
2832	1081399	Accum Depr - Capital Lease								
2833			P	S		-	-	-	-	-
2834			P	SE		-	-	-	-	-
2835						-	-	-	-	-
2836										
2837		Remove Capital Leases				-	-	-	-	-
2838						-	-	-	-	-
2839										
2840										
2841	**TOTAL GENERAL PLANT ACCUM DEPR**				B17	**(568,446,225)**	**(524,831,961)**	**(43,614,264)**	**-**	**(43,614,264)**
2842										
2843										
2844										

APRIL 2023 Washington Inter-Jurisdictional Allocation Methodology
AVERAGE-OF-MONTHLY-AVERAGES

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
2845	Summary of General Depreciation by Factor									
2846		S				(299,678,045)	(273,667,351)	(26,010,694)	-	(26,010,694)
2847		SG-P				-	-	-	-	-
2848		SG-U				-	-	-	-	-
2849		SE				-	-	-	-	-
2850		SO				(117,591,648)	(109,396,649)	(8,194,999)	-	(8,194,999)
2851		CN				(6,154,440)	(5,727,563)	(426,877)	-	(426,877)
2852		SG				(87,400,782)	(80,573,816)	(6,826,966)	-	(6,826,966)
2853		DEU				-	-	-	-	-
2854		CAGW				(1,633,994)	(1,281,424)	(352,570)	-	(352,570)
2855		CAGE				(45,865,965)	(45,865,965)	-	-	-
2856		CAEW				-	-	-	-	-
2857		CAEE				(1,769,208)	(1,769,208)	-	-	-
2858		SSGCT				-	-	-	-	-
2859		JBG				(8,352,144)	(6,549,985)	(1,802,158)	-	(1,802,158)
2860		Remove Capital Leases				-	-	-	-	-
2861	Total General Depreciation by Factor				B17	(568,446,225)	(524,831,961)	(43,614,264)	-	(43,614,264)
2862										
2863										
2864	**TOTAL ACCUM DEPR - PLANT IN SERV**				B17	**(10,895,467,402)**	**(10,057,233,207)**	**(838,234,194)**	**-**	**(838,234,194)**
2865	111OP	Accum Prov for Amort-Other								
2866			P	S		(80,222)	(80,222)	-	-	-
2867			P	CAGW		-	-	-	-	-
2868			P	CAGE		-	-	-	-	-
2869			P	SG		-	-	-	-	-
2870						(80,222)	(80,222)	-	-	-
2871										
2872										
2873	111GP	Accum Prov for Amort-General								
2874			G-SITU	S		(12,558,632)	(10,526,705)	(2,031,927)	-	(2,031,927)
2875			CUST	CN		-	-	-	-	-
2876			I-SG	SG		-	-	-	-	-
2877			PTD	SO		(1,395,404)	(1,298,158)	(97,246)	-	(97,246)
2878			I-SG	CAGW		-	-	-	-	-
2879			I-SG	CAGE		-	-	-	-	-
2880			P	CAEW		-	-	-	-	-
2881			P	CAEE		-	-	-	-	-
2882			P	SE		-	-	-	-	-
2883					B18	(13,954,036)	(11,824,863)	(2,129,174)	-	(2,129,174)
2884										
2885										
2886	111HP	Accum Prov for Amort-Hydro								
2887			P	SG-P		(3,712,435)	(3,422,453)	(289,982)	-	(289,982)
2888			P	DGU		-	-	-	-	-
2889			P	SG		-	-	-	-	-
2890			P	CAGW		-	-	-	-	-
2891			P	CAGE		-	-	-	-	-
2892			P	CAGE		-	-	-	-	-
2893					B18	(3,712,435)	(3,422,453)	(289,982)	-	(289,982)
2894										
2895										
2896	111IP	Accum Prov for Amort-Intangible Plant								
2897			I-SITUS	S		(1,636,045)	(1,635,707)	(338)	-	(338)
2898			I-DGP	DGP		-	-	-	-	-
2899			I-DGU	DGU		-	-	-	-	-
2900			P	CAEW		-	-	-	-	-
2901			P	CAEE		(5,236)	(5,236)	-	-	-
2902			P	SE		-	-	-	-	-
2903			I-SG	SG		(56,752,434)	(52,319,442)	(4,432,992)	-	(4,432,992)
2904			I-SG	CAGW		(45,377,780)	(35,586,529)	(9,791,251)	-	(9,791,251)
2905			I-SG	CAGE		(6,769,772)	(6,769,772)	-	-	-
2906			CUST	CN		(183,277,405)	(170,565,122)	(12,712,283)	-	(12,712,283)
2907			P	CAGE		-	-	-	-	-
2908			P	CAGE		-	-	-	-	-
2909			I-SG	CAGW		(21,058,688)	(16,514,814)	(4,543,874)	-	(4,543,874)
2910			I-SG	CAGE		(27,375,690)	(27,375,690)	-	-	-
2911			PTD	JBG		(1,190,745)	(933,816)	(256,929)	-	(256,929)
2912			PTD	SO		(359,827,523)	(334,751,030)	(25,076,493)	-	(25,076,493)
2913					B18	(703,271,319)	(646,457,159)	(56,814,160)	-	(56,814,160)
2914	111IP	Less Non-Utility Plant								
2915			NUTIL	OTH		-	-	-	-	-
2916					B18	(703,271,319)	(646,457,159)	(56,814,160)	-	(56,814,160)
2917										

APRIL 2023 Washington Inter-Jurisdictional Allocation Methodology
AVERAGE-OF-MONTHLY-AVERAGES

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	WASHINGTON ADJ TOTAL
2918	111390	Accum Amtr - Capital Lease								
2919			G-SITL	S		-	-	-	-	-
2920			G-SITL	SG		-	-	-	-	-
2921			P	CAGE		-	-	-	-	-
2922			PTD	CAGW		-	-	-	-	-
2923			PTD	SO		-	-	-	-	-
2924						-	-	-	-	-
2925										
2926		Remove Capital Lease Amtr				-	-	-	-	-
2927										
2928	**TOTAL ACCUM PROV FOR AMORTIZ**				B18	**(721,018,013)**	**(661,784,698)**	**(59,233,316)**	**-**	**(59,233,316)**
2929										
2930										
2931										
2932										
2933	Summary of Amortization by Factor									
2934		S				(14,274,899)	(12,242,634)	(2,032,265)	-	(2,032,265)
2935		SG-P				(3,712,435)	(3,422,453)	(289,982)	-	(289,982)
2936		SG-U				-	-	-	-	-
2937		SE				-	-	-	-	-
2938		SO				(361,222,928)	(336,049,188)	(25,173,739)	-	(25,173,739)
2939		CN				(183,277,405)	(170,565,122)	(12,712,283)	-	(12,712,283)
2940		SSGCT				-	-	-	-	-
2941		JBG				(1,190,745)	(933,816)	(256,929)	-	(256,929)
2942		CAGW				(66,436,468)	(52,101,343)	(14,335,125)	-	(14,335,125)
2943		CAGE				(34,145,462)	(34,145,462)	-	-	-
2944		CAEW				-	-	-	-	-
2945		CAEE				(5,236)	(5,236)	-	-	-
2946		SG				(56,752,434)	(52,319,442)	(4,432,992)	-	(4,432,992)
2947		Less Capital Lease				-	-	-	-	-
2948	Total Provision For Amortization by Factor				B18	(721,018,013)	(661,784,698)	(59,233,316)	-	(59,233,316)