Washington Jurisdiction

RESULTS OF OPERATIONS

July 2021

PACIFICORP
RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	JULY 2021
FILE:	WA JAM - July 2021
PREPARED BY:	Revenue Requirement Department
DATE:	December 22, 2021
TIME:	7:16:19 AM
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.
- Please refer to testimonies of Company witness Ms. Nikki L. Kobliha and Ms. Ann E. Bulkley for details on Capital Structure and proposed Return on Equity in this case.

JULY 2021 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	507,682,636	472,352,676	35,329,960	0	35,329,960
3	Interdepartmental	2.3	0	0	0	0	0
4	Special Sales	2.3	1,397,524	1,222,859	174,665	0	174,665
5	Other Operating Revenues	2.4	30,212,393	27,871,915	2,340,477	0	2,340,477
6	Total Operating Revenues	2.4	539,292,553	501,447,451	37,845,102	0	37,845,102
7							
8	Operating Expenses:						
9	Steam Production	2.6	25,813,635	19,690,445	6,123,190	0	6,123,190
10	Nuclear Production	2.7	0	0	0	0	0
11	Hydro Production	2.8	3,957,825	3,648,675	309,150	0	309,150
12	Other Power Supply	2.9 & 2.10	(35,486,310)	(40,848,635)	5,362,325	0	5,362,325
13	Transmission	2.12	8,771,864	6,886,153	1,885,711	0	1,885,711
14	Distribution	2.13	18,196,130	17,308,866	887,263	0	887,263
15	Customer Accounts	2.14	6,004,032	5,338,310	665,722	0	665,722
16	Customer Service	2.14	8,209,526	8,155,438	54,088	0	54,088
17	Sales	2.15	0	0	0	0	0
18	Administrative & General	2.16	14,258,101	13,295,559	962,542	0	962,542
19							
20	Total O & M Expenses	2.16	49,724,801	33,474,811	16,249,990	0	16,249,990
21							
22	Depreciation	2.17	80,161,812	74,682,199	5,479,613	0	5,479,613
23	Amortization Expense	2.19	6,280,314	5,908,824	371,491	0	371,491
24	Taxes Other Than Income	2.19	17,415,239	15,144,644	2,270,596	0	2,270,596
25	Income Taxes - Federal	2.23	71,487,557	69,065,973	2,421,583	0	2,421,583
26	Income Taxes - State	2.22	15,641,531	15,641,531	0	0	-
27	Income Taxes - Def Net	2.21	0	0	0	0	0
28	Investment Tax Credit Adj.	2.19	(106,906)	(106,906)	0	0	0
29	Misc Revenue & Expense	2.5	(262,782)	(240,313)	(22,469)	0	(22,469)
30							
31	Total Operating Expenses	2.23	240,341,567	213,570,762	26,770,804	0	26,770,804
32							
33	Operating Revenue for Return		298,950,986	287,876,688	11,074,298	0	11,074,298
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	31,461,624,704	29,229,779,405	2,231,845,299	0	2,231,845,299
37	Plant Held for Future Use	2.33	23,896,248	23,068,020	828,228	0	828,228
38	Misc Deferred Debits	2.35	577,331,310	568,704,713	8,626,597	0	8,626,597
39	Elec Plant Acq Adj	2.33 & 2.34	13,258,558	13,143,696	114,862	0	114,862
40	Pensions	2.34	0	0	0	0	0
41	Prepayments	2.35	65,682,168	63,902,704	1,779,463	0	1,779,463
42	Fuel Stock	2.34	200,077,584	192,169,007	7,908,577	0	7,908,577
43	Material & Supplies	2.35	275,465,634	264,288,848	11,176,786	0	11,176,786
44	Working Capital	2.36	21,216,295	18,792,236	2,424,060	0	2,424,060
45	Weatherization Loans	2.34	195,608,469	195,605,157	3,312	0	3,312
46	Miscellaneous Rate Base	2.36	0	0	0	0	0
47							
48	Total Electric Plant		32,834,160,970	30,569,453,786	2,264,707,184	0	2,264,707,184
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.41	(9,706,221,028)	(8,941,375,691)	(764,845,337)	0	(764,845,337)
52	Accum Prov For Amort	2.42	(696,394,409)	(626,276,708)	(70,117,701)	0	(70,117,701)
53	Accum Def Income Taxes	2.38	(2,561,174,385)	(2,422,192,820)	(138,981,565)	0	(138,981,565)
54	Unamortized ITC	2.38	(2,205,688)	(2,190,678)	(15,010)	0	(15,010)
55	Customer Adv for Const	2.37	(102,096,156)	(96,564,922)	(5,531,235)	0	(5,531,235)
56	Customer Service Deposits	2.36	0	0	0	0	0
57	Misc. Rate Base Deductions	2.36 & 2.37	(2,143,698,419)	(1,954,562,449)	(189,135,971)	0	(189,135,971)
58							
59	Total Rate Base Deductions		(15,211,790,086)	(14,043,163,268)	(1,168,626,818)	0	(1,168,626,818)
60							
61	Total Rate Base		17,622,370,885	16,526,290,518	1,096,080,366	0	1,096,080,366

JULY 2021 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		215,060,543	200,056,979	15,003,564	-	15,003,564
65										
66					B1	215,060,543	200,056,979	15,003,564	-	15,003,564
67										
68	442	Commercial & Industrial Sales								
69			0	S		291,343,705	271,052,184	20,291,521	-	20,291,521
70			P	SE		-	-	-	-	-
71			PT	SG		-	-	-	-	-
72										
73										
74					B1	291,343,705	271,052,184	20,291,521	-	20,291,521
75										
76	444	Public Street & Highway Lighting								
77			0	S		1,278,387	1,243,513	34,874	-	34,874
78			0	SO		-	-	-	-	-
79					B1	1,278,387	1,243,513	34,874	-	34,874
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**					**507,682,636**	**472,352,676**	**35,329,960**	**-**	**35,329,960**
92										
93										
94										
95	447	Sales for Resale-Non NPC								
96			P	S		1,222,859	1,222,859	-	-	-
97				SG		-	-	-	-	-
98				CAGW		-	-	-	-	-
99						1,222,859	1,222,859	-	-	-
100										
101	447NPC	Sales for Resale-NPC								
102			P	S		174,665	-	174,665	-	174,665
103			P	SG		-	-	-	-	-
104			P	SE		-	-	-	-	-
105			P	CAGW		-	-	-	-	-
106			P	CAGE		-	-	-	-	-
107			P	CAEW		-	-	-	-	-
108			P	CAEE		-	-	-	-	-
109					B1	174,665	-	174,665	-	174,665
110										
111		Total Sales for Resale				1,397,524	1,222,859	174,665	-	174,665
112										
113	449	Provision for Rate Refund								
114			P	S		-	-	-	-	-
115			P	SG		-	-	-	-	-
116										
117										
118						-	-	-	-	-
119										
120	**Total Sales from Electricity**					**509,080,160**	**473,575,535**	**35,504,625**	**-**	**35,504,625**
121	450	Forfeited Discounts & Interest								
122			CUST	S		447,764	447,913	(149)	-	(149)
123			CUST	SO		-	-	-	-	-
124					B1	447,764	447,913	(149)	-	(149)
125										
126	451	Misc Electric Revenue								
127			CUST	S		714,098	693,586	20,512	-	20,512
128			GP	SG		-	-	-	-	-
129			GP	SO		-	-	-	-	-
130					B1	714,098	693,586	20,512	-	20,512
131										
132	453	Water Sales								
133			P	CAGW		-	-	-	-	-
134			P	CAGE		-	-	-	-	-
135			P	JBG		-	-	-	-	-
136			P	SG		-	-	-	-	-
137					B1	-	-	-	-	-
138										

JULY 2021 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
139	454	Rent of Electric Property								
140			DPW	S		934,644	864,495	70,149	-	70,149
141			T	CAGW		-	-	-	-	-
142			T	CAGE		25,845	25,845	-	-	-
143			T	JBG		-	-	-	-	-
144			T	SG		381,101	351,333	29,768	-	29,768
145			GP	SO		251,172	233,420	17,751	-	17,751
146					B1	1,592,761	1,475,093	117,668	-	117,668
147										
148										
149										
150	456	Other Electric Revenue								
151			DMSC	S		1,960,256	1,960,256	-	-	-
152			CUST	CAGE		24,262	24,262	-	-	-
153			OTHSE	CAGW		52,391	41,087	11,305	-	11,305
154			OTHSC	SO		-	-	-	-	-
155			OTHSC	SG		16,675,047	15,372,542	1,302,505	-	1,302,505
156			OTHSC	JBG		1,684,830	1,321,291	363,539	-	363,539
157			OTHSC	WRG		-	-	-	-	-
158			OTHSC	WRE		-	-	-	-	-
159			P	CN		-	-	-	-	-
160			P	SE		7,060,983	6,535,885	525,098	-	525,098
161					B1	27,457,770	25,255,324	2,202,447	-	2,202,447
162										
163		**Total Other Electric Revenues**				**30,212,393**	**27,871,915**	**2,340,477**	**-**	**2,340,477**
164										
165	**Total Electric Operating Revenues**				**B1**	**539,292,553**	**501,447,451**	**37,845,102**	**-**	**37,845,102**
166										
167	Summary of Revenues by Factor									
168		S				513,136,921	477,541,785	35,595,136	-	35,595,136
169		JBG				1,684,830	1,321,291	363,539	-	363,539
170		SE				7,060,983	6,535,885	525,098	-	525,098
171		SO				251,172	233,420	17,751	-	17,751
172		SG				17,056,148	15,723,875	1,332,273	-	1,332,273
173		CAEW				-	-	-	-	-
174		CN				-	-	-	-	-
175		CAGW				52,391	41,087	11,305	-	11,305
176		CAGE				50,107	50,107	-	-	-
177		WRG				-	-	-	-	-
178		WRE				-	-	-	-	-
179	Total Electric Operating Revenues				B1	539,292,553	501,447,451	37,845,102	-	37,845,102
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		-	-	-	-	-
201					B1	-	-	-	-	-
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										

JULY 2021 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		55,141	55,141	-	-	-
213			T	DGP		-	-	-	-	-
214			T	CAEE		-	-	-	-	-
215			CUST	CN		-	-	-	-	-
216			PTD	SO		(317,924)	(295,455)	(22,469)	-	(22,469)
217			P	CAGW		-	-	-	-	-
218			P	CAGE		-	-	-	-	-
219			P	SG		-	-	-	-	-
220					B1	(262,782)	(240,313)	(22,469)	-	(22,469)
221										
222	**Total Miscellaneous Revenues**					**(262,782)**	**(240,313)**	**(22,469)**	**-**	**(22,469)**
223	Miscellaneous Expenses									
224	4311	Interest on Customer Deposits								
225			CUST	S		-	-	-	-	-
226						-	-	-	-	-
227	**Total Miscellaneous Expenses**					**-**	**-**	**-**	**-**	**-**
228										
229	**Net Misc Revenue and Expense**					**(262,782)**	**(240,313)**	**(22,469)**	**-**	**(22,469)**
230										
231	500	Operation Supervision & Engineering								
232			P	SG		6,423	5,921	502	-	502
233			P	CAGW		(3,059)	(2,399)	(660)	-	(660)
234			P	CAGE		67,689	67,689	-	-	-
235			P	JBG		608,163	476,938	131,224	-	131,224
236			P	CAGE		-	-	-	-	-
237					B2	679,215	548,149	131,066	-	131,066
238										
239	501	Fuel Related								
240			P	SE		-	-	-	-	-
241			P	S		-	-	-	-	-
242			P	SE		-	-	-	-	-
243			P	CAGW		75,989	59,593	16,396	-	16,396
244			P	CAGE		-	-	-	-	-
245			P	CAEW		-	-	-	-	-
246			P	CAEE		1,287,555	1,287,555	-	-	-
247			P	JBE		21,610	16,728	4,882	-	4,882
248			P	CAEE		-	-	-	-	-
249			P	JBG		-	-	-	-	-
250					B2	1,385,154	1,363,875	21,278	-	21,278
251										
252	501NPC	Fuel Related								
253				S		4,957,799	-	4,957,799	-	4,957,799
254				SE		-	-	-	-	-
255				SE		-	-	-	-	-
256				SE		-	-	-	-	-
257				CAGW		-	-	-	-	-
258				CAGE		-	-	-	-	-
259				CAEW		-	-	-	-	-
260				CAEE		-	-	-	-	-
261				JBE		-	-	-	-	-
262				CAEE		-	-	-	-	-
263				JBG		-	-	-	-	-
264					B2	4,957,799	-	4,957,799	-	4,957,799
265										
266		Total Fuel Related				6,342,953	1,363,875	4,979,077	-	4,979,077
267										
268	502	Steam Expenses								
269			P	SG		3,999	3,687	312	-	312
270			P	CAGW		(8,338)	(6,539)	(1,799)	-	(1,799)
271			P	CAGE		4,415,851	4,415,851	-	-	-
272			P	JBG		2,202,384	1,727,172	475,213	-	475,213
273			P	CAGE		-	-	-	-	-
274					B2	6,613,896	6,140,170	473,726	-	473,726
275										
276	503	Steam From Other Sources								
277			P	SE		-	-	-	-	-
278			P	CAEW		-	-	-	-	-
279			P	CAEE		-	-	-	-	-
280					B2	-	-	-	-	-
281										
282	503NPC	Steam From Other Sources-NPC								
283				S		29,675	-	29,675	-	29,675
284				SE		-	-	-	-	-
285				CAEE	B2	-	-	-	-	-
286						29,675	-	29,675	-	29,675

JULY 2021 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
287										
288	505	Electric Expenses								
289			P	SG		-	-	-	-	-
290			P	CAGW		(6,796)	(5,330)	(1,466)	-	(1,466)
291			P	CAGE		74,017	74,017	-	-	-
292			P	JBG		2,625	2,059	566	-	566
293			P	CAGE		-	-	-	-	-
294					B2	69,846	70,746	(900)	-	(900)
295										
296	506	Misc. Steam Expense								
297			P	SG		142,410	131,286	11,124	-	11,124
298			P	SE		-	-	-	-	-
299			P	CAGW		148,326	116,321	32,005	-	32,005
300			P	CAGE		4,380,267	4,380,267	-	-	-
301			P	JBG		(397,117)	(311,430)	(85,687)	-	(85,687)
302			P	CAGE		-	-	-	-	-
303					B2	4,273,886	4,316,444	(42,558)	-	(42,558)
304										
305	507	Rents								
306			P	SG		-	-	-	-	-
307			P	CAGW		-	-	-	-	-
308			P	CAGE		7,251	7,251	-	-	-
309			P	JBG		19,444	15,249	4,196	-	4,196
310			P	CAGE		-	-	-	-	-
311					B2	26,695	22,500	4,196	-	4,196
312										
313	510	Maint Supervision & Engineering								
314			P	SG		-	-	-	-	-
315			P	CAGW		22,892	17,952	4,939	-	4,939
316			P	CAGE		219,786	219,786	-	-	-
317			P	JBG		20,353	15,961	4,392	-	4,392
318			P	CAGE		-	-	-	-	-
319					B2	263,031	253,700	9,331	-	9,331
320										
321										
322										
323	511	Maintenance of Structures								
324			P	SG		37,142	34,240	2,901	-	2,901
325			P	CAGW		(8,573)	(6,723)	(1,850)	-	(1,850)
326			P	CAGE		703,866	703,866	-	-	-
327			P	JBG		557,864	437,493	120,371	-	120,371
328			P	CAGE		-	-	-	-	-
329					B2	1,290,298	1,168,876	121,423	-	121,423
330										
331	512	Maintenance of Boiler Plant								
332			P	SG		1,736	1,600	136	-	136
333			P	CAGW		422,789	331,563	91,226	-	91,226
334			P	CAGE		3,016,880	3,016,880	-	-	-
335			P	JBG		635,220	498,158	137,063	-	137,063
336			P	CAGE		-	-	-	-	-
337					B2	4,076,625	3,848,200	228,424	-	228,424
338										
339	513	Maintenance of Electric Plant								
340			P	SG		13,121	12,096	1,025	-	1,025
341			P	CAGW		220,155	172,652	47,503	-	47,503
342			P	CAGE		912,351	912,351	-	-	-
343			P	JBG		475,468	372,876	102,593	-	102,593
344			P	CAGE		-	-	-	-	-
345					B2	1,621,095	1,469,974	151,121	-	151,121
346										
347	514	Maintenance of Misc. Steam Plant								
348			P	SG		1,988	1,833	155	-	155
349			P	CAGW		(4,695)	(3,682)	(1,013)	-	(1,013)
350			P	CAGE		346,217	346,217	-	-	-
351			P	JBG		182,910	143,443	39,467	-	39,467
352			P	CAGE		-	-	-	-	-
353					B2	526,421	487,812	38,609	-	38,609
354										
355	**Total Steam Power Generation**				B2	**25,813,635**	**19,690,445**	**6,123,190**	**-**	**6,123,190**
356	517	Operation Super & Engineering								
357			P	SG		-	-	-	-	-
358						-	-	-	-	-
359										
360	518	Nuclear Fuel Expense								
361			P	SE		-	-	-	-	-
362										
363						-	-	-	-	-

JULY 2021 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		828,279	763,581	64,698	-	64,698
410			P	SG-U		391,146	360,593	30,553	-	30,553
411					B2	1,219,425	1,124,175	95,251	-	95,251
412										
413	536	Water For Power								
414			P	SG		-	-	-	-	-
415			P	CAGW		-	-	-	-	-
416			P	CAGE		-	-	-	-	-
417			P	SG-P		12,736	11,741	995	-	995
418			P	CAGE		-	-	-	-	-
419					B2	12,736	11,741	995	-	995
420										
421	537	Hydraulic Expenses								
422			P	SG		-	-	-	-	-
423			P	SG-P		349,358	322,069	27,289	-	27,289
424			P	SG-U		31,062	28,636	2,426	-	2,426
425			P	CAGW		-	-	-	-	-
426			P	CAGE		-	-	-	-	-
427					B2	380,420	350,705	29,715	-	29,715
428										
429	538	Electric Expenses								
430			P	DGP		-	-	-	-	-
431			P	CAGW		-	-	-	-	-
432			P	CAGE		-	-	-	-	-
433			P	CAGW		-	-	-	-	-
434			P	CAGE		-	-	-	-	-
435					B2	-	-	-	-	-
436										

JULY 2021 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		1,020,517	940,803	79,714	-	79,714
440			P	SG-U		550,098	507,129	42,969	-	42,969
441			P	CAGW		-	-	-	-	-
442			P	CAGE		-	-	-	-	-
443					B2	1,570,615	1,447,932	122,682	-	122,682
444										
445	540	Rents (Hydro Generation)								
446			P	SG		-	-	-	-	-
447			P	SG-P		300,629	277,147	23,482	-	23,482
448			P	SG-U		1,697	1,564	133	-	133
449			P	CAGW		-	-	-	-	-
450			P	CAGE		-	-	-	-	-
451					B2	302,325	278,711	23,615	-	23,615
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		74,286	68,484	5,803	-	5,803
464			P	SG-U		9,759	8,996	762	-	762
465			P	CAGW		-	-	-	-	-
466			P	CAGE		-	-	-	-	-
467					B2	84,045	77,480	6,565	-	6,565
468										
469										
470										
471										
472	543	Maintenance of Dams & Waterways								
473			P	SG		-	-	-	-	-
474			P	SG-P		49,622	45,746	3,876	-	3,876
475			P	SG-U		20,565	18,958	1,606	-	1,606
476			P	CAGW		-	-	-	-	-
477			P	CAGE		-	-	-	-	-
478					B2	70,186	64,704	5,482	-	5,482
479										
480	544	Maintenance of Electric Plant								
481			P	SG		-	-	-	-	-
482			P	SG-P		74,480	68,662	5,818	-	5,818
483			P	SG-U		5,867	5,409	458	-	458
484			P	CAGW		-	-	-	-	-
485			P	CAGE		-	-	-	-	-
486					B2	80,347	74,071	6,276	-	6,276
487										
488	545	Maintenance of Misc. Hydro Plant								
489			P	SG		-	-	-	-	-
490			P	SG-P		187,751	173,085	14,665	-	14,665
491			P	SG-U		49,975	46,071	3,904	-	3,904
492			P	CAGW		-	-	-	-	-
493			P	CAGE		-	-	-	-	-
494					B2	237,725	219,156	18,569	-	18,569
495										
496	**Total Hydraulic Power Generation**				B2	**3,957,825**	**3,648,675**	**309,150**	**-**	**309,150**
497										
498	546	Operation Super & Engineering								
499			P	SG		-	-	-	-	-
500			P	SE		-	-	-	-	-
501			P	CAGW		6,097	4,782	1,316	-	1,316
502			P	CAGE		3,089	3,089	-	-	-
503			P	CAGE		-	-	-	-	-
504					B2	9,186	7,870	1,316	-	1,316
505										
506	547	Fuel								
507			P	SE		-	-	-	-	-
508			P	CAEW		-	-	-	-	-
509			P	CAEE		-	-	-	-	-
510			P	SSECT		-	-	-	-	-
511					B2	-	-	-	-	-
512										

JULY 2021 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		2,139,487	-	2,139,487	-	2,139,487
515				CAEW		-	-	-	-	-
516				CAEE		-	-	-	-	-
517				SE		-	-	-	-	-
518					B2	2,139,487	-	2,139,487	-	2,139,487
519										
520	548	Generation Expense								
521			P	SG		28,844	26,591	2,253	-	2,253
522			P	CAGW		560,790	439,788	121,003	-	121,003
523			P	CAGE		1,062,755	1,062,755	-	-	-
524			P	S		-	-	-	-	-
525					B2	1,652,389	1,529,133	123,256	-	123,256
526										
527	549	Miscellaneous Other								
528			0	S		3,853	3,853	-	-	-
529			P	SG		583,057	537,514	45,543	-	45,543
530			P	CAGW		80,102	62,818	17,284	-	17,284
531			P	CAGE		116,572	116,572	-	-	-
532			P	CAGE		-	-	-	-	-
533					B2	783,584	720,757	62,827	-	62,827
534										
535										
536										
537										
538	550	Rents								
539				S		3,359	3,359	-	-	-
540			P	SG		260,861	240,485	20,376	-	20,376
541			P	CAGW		-	-	-	-	-
542			P	CAGE		-	-	-	-	-
543			P	CAGE		-	-	-	-	-
544					B2	264,220	243,844	20,376	-	20,376
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		4,674	3,665	1,009	-	1,009
555			P	CAGE		170,148	170,148	-	-	-
556			P	CAGE		-	-	-	-	-
557					B2	174,822	173,814	1,009	-	1,009
558										
559	553	Maint of Generation & Electric Plant								
560			P	SG		1,225,914	1,130,157	95,757	-	95,757
561			P	CAGW		117,198	91,910	25,288	-	25,288
562			P	CAGE		157,674	157,674	-	-	-
563			P	CAGE		-	-	-	-	-
564					B2	1,500,786	1,379,741	121,045	-	121,045
565										
566	554	Maintenance of Misc. Other								
567			P	SG		51,652	47,618	4,035	-	4,035
568			P	CAGW		-	-	-	-	-
569			P	CAGE		6,605	6,605	-	-	-
570			P	CAGE		-	-	-	-	-
571					B2	58,258	54,223	4,035	-	4,035
572										
573	**Total Other Power Generation**				**B2**	**6,582,732**	**4,109,382**	**2,473,350**	**-**	**2,473,350**
574										
575										
576	555	Purchased Power								
577			P	S		(59,799,270)	(49,777,340)	(10,021,930)	-	(10,021,930)
578				CAEW		-	-	-	-	-
579				CAGW		-	-	-	-	-
580						(59,799,270)	(49,777,340)	(10,021,930)	-	(10,021,930)

JULY 2021 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		12,704,442	-	12,704,442	-	12,704,442
591						12,704,442	-	12,704,442	-	12,704,442
592										
593		Total Purchased Power			B2	(47,094,828)	(49,777,340)	2,682,512	-	2,682,512
594										
595	556	System Control & Load Dispatch								
596			P	SG		44,644	41,157	3,487	-	3,487
597			P	CAGW		-	-	-	-	-
598			P	CAGE		-	-	-	-	-
599										
600					B2	44,644	41,157	3,487	-	3,487
601										
602										
603										
604	557	Other Expenses								
605			P	S		2,149,794	2,149,794	-	-	-
606			P	SG		2,192,118	2,020,890	171,229	-	171,229
607			P	SGCT		-	-	-	-	-
608			P	SO		-	-	-	-	-
609			P	CAEE		-	-	-	-	-
610			P	TROJP		-	-	-	-	-
611			P	CAGW		11,775	9,234	2,541	-	2,541
612			P	CAGE		492,131	492,131	-	-	-
613			P	JBG		134,635	105,585	29,051	-	29,051
614			P	CAEW		-	-	-	-	-
615			P	JBE		689	534	156	-	156
616					B2	4,981,142	4,778,166	202,976	-	202,976
617										
618										
619	**Total Other Power Supply**				B2	**(42,069,042)**	**(44,958,017)**	**2,888,975**	**-**	**2,888,975**
620										
621	**TOTAL PRODUCTION EXPENSE**				B2	**(5,714,850)**	**(17,509,515)**	**11,794,664**	**-**	**11,794,664**
622										
623										
624	Summary of Production Expense by Factor									
625		S				(37,810,862)	(47,620,335)	9,809,473	-	9,809,473
626		SG				4,593,908	4,235,073	358,835	-	358,835
627		SE				-	-	-	-	-
628		JBG				4,441,950	3,483,502	958,448	-	958,448
629		TROJP				-	-	-	-	-
630		JBE				22,299	17,261	5,038	-	5,038
631		DGP				-	-	-	-	-
632		DEU				-	-	-	-	-
633		DEP				-	-	-	-	-
634		CAGW				1,639,326	1,285,605	353,721	-	353,721
635		CAGE				16,153,148	16,153,148	-	-	-
636		CAEW				-	-	-	-	-
637		CAEE				1,287,555	1,287,555	-	-	-
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	(9,672,675)	(21,158,190)	11,485,515	-	11,485,515

JULY 2021 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		1,165,371	1,074,343	91,028	-	91,028
650			T	JBG		-	-	-	-	-
651			T	CAGW		-	-	-	-	-
652			T	CAGE		-	-	-	-	-
653					B2	1,165,371	1,074,343	91,028	-	91,028
654										
655	561	Load Dispatching								
656			T	SG		1,587,923	1,463,889	124,034	-	124,034
657			T	JBG		-	-	-	-	-
658			T	CAGW		-	-	-	-	-
659			T	CAGE		-	-	-	-	-
660					B2	1,587,923	1,463,889	124,034	-	124,034
661	562	Station Expense								
662			T	SG		347,582	320,432	27,150	-	27,150
663			T	JBG		-	-	-	-	-
664			T	CAGW		-	-	-	-	-
665			T	CAGE		-	-	-	-	-
666					B2	347,582	320,432	27,150	-	27,150
667										
668	563	Overhead Line Expense								
669			T	SG		242,061	223,154	18,908	-	18,908
670			T	CAGW		-	-	-	-	-
671			T	CAGE		-	-	-	-	-
672					B2	242,061	223,154	18,908	-	18,908
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		1,302,252	-	1,302,252	-	1,302,252
691				SE		-	-	-	-	-
692				CAGW		-	-	-	-	-
693				CAGE		-	-	-	-	-
694				CAEW		-	-	-	-	-
695				SG		-	-	-	-	-
696						1,302,252	-	1,302,252	-	1,302,252
697										
698		Total Transmission of Electricity by Others				1,302,252	-	1,302,252	-	1,302,252
699										
700	566	Misc. Transmission Expense								
701			T	SG		180,165	166,092	14,073	-	14,073
702			T	CAGW		-	-	-	-	-
703			T	CAGE		-	-	-	-	-
704			0	S		-	-	-	-	-
705					B2	180,165	166,092	14,073	-	14,073
706										
707	567	Rents - Transmission								
708			T	SG		186,129	171,591	14,539	-	14,539
709			T	JBG		-	-	-	-	-
710			T	CAGW		-	-	-	-	-
711			T	CAGE		-	-	-	-	-
712					B2	186,129	171,591	14,539	-	14,539
713										
714	568	Maint Supervision & Engineering								
715			T	SG		106,797	98,455	8,342	-	8,342
716			T	CAGW		-	-	-	-	-
717			T	CAGE		-	-	-	-	-
718					B2	106,797	98,455	8,342	-	8,342
719										
720	569	Maintenance of Structures								
721			T	SG		330,814	304,974	25,840	-	25,840
722			T	CAGW		-	-	-	-	-
723			T	CAGE		-	-	-	-	-
724					B2	330,814	304,974	25,840	-	25,840

JULY 2021 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
725										
726	570	Maintenance of Station Equipment								
727			T	SG		1,132,767	1,044,285	88,482	-	88,482
728			T	JBG		-	-	-	-	-
729			T	CAGW		-	-	-	-	-
730			T	CAGE		-	-	-	-	-
731					B2	1,132,767	1,044,285	88,482	-	88,482
732										
733	571	Maintenance of Overhead Lines								
734			T	SG		2,169,599	2,000,129	169,470	-	169,470
735			T	JBG		-	-	-	-	-
736			T	CAGW		-	-	-	-	-
737			T	CAGE		-	-	-	-	-
738					B2	2,169,599	2,000,129	169,470	-	169,470
739										
740	572	Maintenance of Underground Lines								
741			T	SG		18,641	17,185	1,456	-	1,456
742			T	CAGW		-	-	-	-	-
743			T	CAGE		-	-	-	-	-
744					B2	18,641	17,185	1,456	-	1,456
745										
746	573	Maint of Misc. Transmission Plant								
747			T	SG		1,762	1,625	138	-	138
748			T	CAGW		-	-	-	-	-
749			T	CAGE		-	-	-	-	-
750					B2	1,762	1,625	138	-	138
751										
752	**TOTAL TRANSMISSION EXPENSE**				B2	**8,771,864**	**6,886,153**	**1,885,711**	**-**	**1,885,711**
753										
754	Summary of Transmission Expense by Factor									
755		SE				-	-	-	-	-
756		SG				7,469,612	6,886,153	583,459	-	583,459
757		CAGW				-	-	-	-	-
758		CAGE				-	-	-	-	-
759		JBG				-	-	-	-	-
760	Total Transmission Expense by Factor				B2	7,469,612	6,886,153	583,459	-	583,459
761	580	Operation Supervision & Engineering								
762			DPW	S		111,557	100,743	10,814	-	10,814
763			DPW	SNPD		581,243	544,488	36,756	-	36,756
764					B2	692,800	645,231	47,569	-	47,569
765										
766	581	Load Dispatching								
767			DPW	S		-	-	-	-	-
768			DPW	SNPD		1,232,554	1,154,612	77,942	-	77,942
769					B2	1,232,554	1,154,612	77,942	-	77,942
770										
771	582	Station Expense								
772			DPW	S		372,325	358,577	13,748	-	13,748
773			DPW	SNPD		83	78	5	-	5
774					B2	372,408	358,655	13,753	-	13,753
775										
776	583	Overhead Line Expenses								
777			DPW	S		812,530	759,306	53,224	-	53,224
778			DPW	SNPD		-	-	-	-	-
779					B2	812,530	759,306	53,224	-	53,224
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		26,646	24,961	1,685	-	1,685
789					B2	26,646	24,961	1,685	-	1,685
790										
791	586	Meter Expenses								
792			DPW	S		213,572	186,197	27,375	-	27,375
793			DPW	SNPD		-	-	-	-	-
794					B2	213,572	186,197	27,375	-	27,375
795										
796	587	Customer Installation Expenses								
797			DPW	S		1,560,319	1,425,920	134,399	-	134,399
798			DPW	SNPD		-	-	-	-	-
799					B2	1,560,319	1,425,920	134,399	-	134,399
800										

JULY 2021 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		102,385	99,656	2,729	-	2,729
803			DPW	SG		-	-	-	-	-
804			DPW	SNPD		137,422	128,732	8,690	-	8,690
805					B2	239,807	228,388	11,419	-	11,419
806										
807	589	Rents								
808			DPW	S		159,927	150,915	9,012	-	9,012
809			DPW	SNPD		1,327	1,243	84	-	84
810					B2	161,254	152,158	9,096	-	9,096
811										
812	590	Maint Supervision & Engineering								
813			DPW	S		466,827	453,943	12,883	-	12,883
814			DPW	SNPD		363,708	340,708	22,999	-	22,999
815					B2	830,535	794,652	35,883	-	35,883
816										
817	591	Maintenance of Structures								
818			DPW	S		132,627	130,129	2,498	-	2,498
819			DPW	SNPD		5,031	4,713	318	-	318
820					B2	137,658	134,842	2,816	-	2,816
821										
822	592	Maintenance of Station Equipment								
823			DPW	S		671,815	660,118	11,697	-	11,697
824			DPW	SNPD		103,593	97,042	6,551	-	6,551
825					B2	775,408	757,160	18,248	-	18,248
826	593	Maintenance of Overhead Lines								
827			DPW	S		9,992,651	9,543,658	448,992	-	448,992
828			DPW	SNPD		170,592	159,805	10,788	-	10,788
829					B2	10,163,243	9,703,463	459,780	-	459,780
830										
831	594	Maintenance of Underground Lines								
832			DPW	S		3,151,478	3,011,653	139,825	-	139,825
833			DPW	SNPD		371	347	23	-	23
834					B2	3,151,849	3,012,000	139,848	-	139,848
835										
836	595	Maintenance of Line Transformers								
837			DPW	S		-	-	-	-	-
838			DPW	SNPD		103,863	97,295	6,568	-	6,568
839					B2	103,863	97,295	6,568	-	6,568
840										
841	596	Maint of Street Lighting & Signal Sys.								
842			DPW	S		93,202	91,764	1,438	-	1,438
843			DPW	SNPD		-	-	-	-	-
844					B2	93,202	91,764	1,438	-	1,438
845										
846	597	Maintenance of Meters								
847			DPW	S		48,455	46,725	1,730	-	1,730
848			DPW	SNPD		6,219	5,826	393	-	393
849					B2	54,674	52,551	2,124	-	2,124
850										
851	598	Maint of Misc. Distribution Plant								
852			DPW	S		58,105	56,912	1,193	-	1,193
853			DPW	SNPD		(2,484,298)	(2,327,201)	(157,097)	-	(157,097)
854					B2	(2,426,193)	(2,270,289)	(155,904)	-	(155,904)
855										
856	**TOTAL DISTRIBUTION EXPENSE**				B2	**18,196,130**	**17,308,866**	**887,263**	**-**	**887,263**
857										
858										
859	Summary of Distribution Expense by Factor									
860			S			17,947,775	17,076,217	871,558	-	871,558
861			SNPD			248,355	232,650	15,705	-	15,705
862										
863	Total Distribution Expense by Factor				B2	18,196,130	17,308,866	887,263	-	887,263
864										
865	901	Supervision								
866			CUST	S		49	49	-	-	-
867			CUST	CN		182,200	169,562	12,638	-	12,638
868					B2	182,248	169,611	12,638	-	12,638
869										
870	902	Meter Reading Expense								
871			CUST	S		1,052,474	950,739	101,736	-	101,736
872			CUST	CN		44,853	41,742	3,111	-	3,111
873					B2	1,097,327	992,481	104,847	-	104,847
874										

JULY 2021 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
875	903	Customer Receipts & Collections								
876			CUST	S		217,921	169,360	48,561	-	48,561
877			CUST	CN		3,186,530	2,965,510	221,021	-	221,021
878					B2	3,404,451	3,134,870	269,581	-	269,581
879										
880	904	Uncollectible Accounts								
881			CUST	S		1,320,005	1,041,348	278,656	-	278,656
882			P	SG		-	-	-	-	-
883			CUST	CN		0	0	0	-	0
884					B2	1,320,005	1,041,349	278,656	-	278,656
885										
886	905	Misc. Customer Accounts Expense								
887			CUST	S		-	-	-	-	-
888				CAGE		-	-	-	-	-
889				CAGW		-	-	-	-	-
890			CUST	CN		-	-	-	-	-
891					B2	-	-	-	-	-
892										
893	**TOTAL CUSTOMER ACCOUNTS EXP**				B2	**6,004,032**	**5,338,310**	**665,722**	**-**	**665,722**
894										
895	Summary of Customer Accts Exp by Factor									
896		S				2,590,449	2,161,496	428,953	-	428,953
897		CN				3,413,583	3,176,814	236,769	-	236,769
898		SG				-	-	-	-	-
899	Total Customer Accounts Expense by Factor				B2	6,004,032	5,338,310	665,722	-	665,722
900										
901	907	Supervision								
902			CUST	S		-	-	-	-	-
903			CUST	CN		48	44	3	-	3
904					B2	48	44	3	-	3
905										
906	908	Customer Assistance								
907			CUST	S		7,795,751	7,782,675	13,076	-	13,076
908			CUST	CN		213,317	198,522	14,796	-	14,796
909					B2	8,009,068	7,981,197	27,872	-	27,872
910										
911	909	Informational & Instructional Adv								
912			CUST	S		39,781	24,710	15,072	-	15,072
913			CUST	CN		160,564	149,427	11,137	-	11,137
914			CUST	CAGW		-	-	-	-	-
915			CUST	CAGE		-	-	-	-	-
916					B2	200,345	174,137	26,208	-	26,208
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	**8,209,526**	**8,155,438**	**54,088**	**-**	**54,088**
925										
926										
927	Summary of Customer Service Exp by Factor									
928		S				7,835,532	7,807,385	28,147	-	28,147
929		CN				373,993	348,053	25,941	-	25,941
930		CAGW				-	-	-	-	-
931		CAGE				-	-	-	-	-
932										
933	Total Customer Service Expense by Factor				B2	8,209,526	8,155,438	54,088	-	54,088
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										

JULY 2021 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**					**8,209,526**	**8,155,438**	**54,088**	**-**	**54,088**
965	920	Administrative & General Salaries								
966			PTD	S		1	1	-	-	-
967			CUST	CN		-	-	-	-	-
968			PTD	SO		6,692,328	6,219,358	472,970	-	472,970
969					B2	6,692,329	6,219,359	472,970	-	472,970
970										
971	921	Office Supplies & expenses								
972			PTD	S		11,773	11,142	631	-	631
973			CUST	CN		9,330	8,683	647	-	647
974			PTD	SO		1,119,320	1,040,214	79,106	-	79,106
975					B2	1,140,424	1,060,039	80,385	-	80,385
976										
977	922	A&G Expenses Transferred								
978			PTD	S		-	-	-	-	-
979			CUST	CN		-	-	-	-	-
980			PTD	SO		(3,176,969)	(2,952,441)	(224,528)	-	(224,528)
981					B2	(3,176,969)	(2,952,441)	(224,528)	-	(224,528)
982										
983	923	Outside Services								
984			PTD	S		23,689	23,689	-	-	-
985				JBG		-	-	-	-	-
986				CAGE		-	-	-	-	-
987			P	CAGW		-	-	-	-	-
988			PTD	SO		2,456,489	2,282,881	173,609	-	173,609
989			P	SG		-	-	-	-	-
990					B2	2,480,178	2,306,569	173,609	-	173,609
991										
992	924	Property Insurance								
993				S		799,341	754,452	44,889	-	44,889
994				CAGW		-	-	-	-	-
995			PTD	SO		412,425	383,278	29,148	-	29,148
996					B2	1,211,766	1,137,730	74,037	-	74,037
997										
998	925	Injuries & Damages								
999				S		125,975	125,975	-	-	-
1000			PTD	SO		1,810,140	1,682,211	127,929	-	127,929
1001					B2	1,936,115	1,808,186	127,929	-	127,929
1002										
1003	926	Employee Pensions & Benefits								
1004			LABOF	S		73,717	67,629	6,088	-	6,088
1005			CUST	CN		-	-	-	-	-
1006			LABOF	SO		(585,433)	(544,058)	(41,375)	-	(41,375)
1007					B2	(511,716)	(476,430)	(35,286)	-	(35,286)
1008										
1009	927	Franchise Requirements								
1010			DMSC	S		-	-	-	-	-
1011			DMSC	SO		-	-	-	-	-
1012					B2	-	-	-	-	-
1013										
1014	928	Regulatory Commission Expense								
1015			DMSC	S		1,507,759	1,436,889	70,870	-	70,870
1016			CUST	CAEE		-	-	-	-	-
1017			DMSC	SO		84,115	78,170	5,945	-	5,945
1018			CUST	CAGW		-	-	-	-	-
1019			DMSC	CAGE		-	-	-	-	-
1020			FERC	SG		868,704	800,849	67,855	-	67,855
1021					B2	2,460,578	2,315,908	144,670	-	144,670
1022										

JULY 2021 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		(299,004)	(277,873)	(21,132)	-	(21,132)
1031					B2	(299,004)	(277,873)	(21,132)	-	(21,132)
1032										
1033	930	Misc General Expenses								
1034			PTD	S		-	-	-	-	-
1035			CUST	CN		-	-	-	-	-
1036			LABOF	CAGW		-	-	-	-	-
1037			LABOF	SO		291,044	270,475	20,569	-	20,569
1038					B2	291,044	270,475	20,569	-	20,569
1039										
1040	931	Rents								
1041			PTD	S		12,832	12,522	310	-	310
1042			PTD	SO		53,528	49,745	3,783	-	3,783
1043					B2	66,360	62,266	4,093	-	4,093
1044										
1045	935	Maintenance of General Plant								
1046			G	S		39,726	30,704	9,023	-	9,023
1047			CUST	CN		3,060	2,848	212	-	212
1048			G	SO		1,924,209	1,788,218	135,991	-	135,991
1049					B2	1,966,996	1,821,770	145,225	-	145,225
1050										
1051	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**14,258,101**	**13,295,559**	**962,542**	**-**	**962,542**
1052										
1053	Summary of A&G Expense by Factor									
1054		S				2,594,814	2,463,002	131,812	-	131,812
1055		SO				10,782,192	10,020,177	762,015	-	762,015
1056		SG				868,704	800,849	67,855	-	67,855
1057		CN				12,391	11,531	859	-	859
1058		CAEE				-	-	-	-	-
1059		CAGW				-	-	-	-	-
1060		CAGE				-	-	-	-	-
1061	Total A&G Expense by Factor				B2	14,258,101	13,295,559	962,542	-	962,542
1062										
1063	**TOTAL O&M EXPENSE**				B2	**49,724,801**	**33,474,811**	**16,249,990**	**-**	**16,249,990**
1064	403SP	Steam Depreciation								
1065			P	DGP		-	-	-	-	-
1066			P	DGU		-	-	-	-	-
1067			P	SG		450,743	415,535	35,208	-	35,208
1068			P	CAGW		1,645,444	1,290,403	355,041	-	355,041
1069			P	CAGE		21,256,024	21,256,024	-	-	-
1070			P	JBG		5,633,828	4,418,206	1,215,622	-	1,215,622
1071			P	S		(562,411)	(562,411)	-	-	-
1072					B3	28,423,627	26,817,757	1,605,870	-	1,605,870
1073										
1074	403NP	Nuclear Depreciation								
1075			P	DGP		-	-	-	-	-
1076						-	-	-	-	-
1077										
1078	403HP	Hydro Depreciation								
1079			P	SG-P		1,877,671	1,731,004	146,667	-	146,667
1080			P	DGU		-	-	-	-	-
1081			P	CAGW		-	-	-	-	-
1082			P	CAGE		-	-	-	-	-
1083			P	SG		-	-	-	-	-
1084			P	SG-U		733,998	676,665	57,333	-	57,333
1085					B3	2,611,669	2,407,669	204,000	-	204,000
1086										
1087	403OP	Other Production Depreciation								
1088			P	S		1,519	1,519	-	-	-
1089			P	SG		3,919	3,613	306	-	306
1090			P	CAGW		1,769,034	1,387,326	381,708	-	381,708
1091			P	CAGE		4,450,859	4,450,859	-	-	-
1092			P	SG		11,930,967	10,999,027	931,940	-	931,940
1093			P	CAGE		-	-	-	-	-
1094					B3	18,156,298	16,842,344	1,313,954	-	1,313,954
1095										

JULY 2021 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		2,922	2,292	631	-	631
1100			T	CAGE		-	-	-	-	-
1101			T	JBG		-	-	-	-	-
1102			T	SG		11,106,277	10,238,754	867,523	-	867,523
1103					B3	11,109,199	10,241,046	868,153	-	868,153
1104										
1105										
1106										
1107	403	Distribution Depreciation								
1108	360	Land & Land Rights	DPW	S		35,273	34,643	630	-	630
1109	361	Structures	DPW	S		180,274	171,188	9,085	-	9,085
1110	362	Station Equipment	DPW	S		2,233,515	2,062,949	170,566	-	170,566
1111	363	Storage Battery Equipment	DPW	S		-	-	-	-	-
1112	364	Poles & Towers	DPW	S		3,846,183	3,513,697	332,486	-	332,486
1113	365	OH Conductors	DPW	S		1,679,268	1,510,105	169,163	-	169,163
1114	366	UG Conduit	DPW	S		792,823	753,132	39,691	-	39,691
1115	367	UG Conductor	DPW	S		1,635,598	1,577,304	58,293	-	58,293
1116	368	Line Trans	DPW	S		2,976,571	2,736,270	240,302	-	240,302
1117	369	Services	DPW	S		1,746,741	1,603,425	143,316	-	143,316
1118	370	Meters	DPW	S		847,791	786,879	60,912	-	60,912
1119	371	Inst Cust Prem	DPW	S		38,219	36,545	1,674	-	1,674
1120	372	Leased Property	DPW	S		-	-	-	-	-
1121	373	Street Lighting	DPW	S		187,151	177,447	9,704	-	9,704
1122					B3	16,199,408	14,963,584	1,235,824	-	1,235,824
1123										
1124	403GP	General Depreciation								
1125			G-SITU	S		1,325,998	1,236,373	89,625	-	89,625
1126			G-DGP	DGP		-	-	-	-	-
1127			G-DGU	DGU		-	-	-	-	-
1128			P	SE		-	-	-	-	-
1129			CUST	CN		84,951	79,059	5,892	-	5,892
1130			G-SG	SG		603,967	556,791	47,177	-	47,177
1131			PTD	SO		1,385,370	1,287,461	97,909	-	97,909
1132			G-SG	CAGW		15,347	12,036	3,311	-	3,311
1133			G-SG	CAGE		199,872	199,872	-	-	-
1134			P	JBG		36,598	28,701	7,897	-	7,897
1135			P	JBE		-	-	-	-	-
1136			P	CAEE		9,507	9,507	-	-	-
1137			G-SG	CAGE		-	-	-	-	-
1138			G-SG	CAGE		-	-	-	-	-
1139					B3	3,661,611	3,409,799	251,811	-	251,811
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	**80,161,812**	**74,682,199**	**5,479,613**	**-**	**5,479,613**
1159										

JULY 2021 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
1160	Summary of Depreciation Expense by Factor									
1161		S				16,964,514	15,639,065	1,325,449	-	1,325,449
1162		DGP				-	-	-	-	-
1163		DGU				-	-	-	-	-
1164		SG				24,095,874	22,213,720	1,882,154	-	1,882,154
1165		SO				1,385,370	1,287,461	97,909	-	97,909
1166		CN				84,951	79,059	5,892	-	5,892
1167		SE				-	-	-	-	-
1168		CAGW				3,432,747	2,692,057	740,690	-	740,690
1169		CAGE				25,906,754	25,906,754	-	-	-
1170		CAEW				-	-	-	-	-
1171		CAEE				9,507	9,507	-	-	-
1172		JBG				5,670,426	4,446,907	1,223,519	-	1,223,519
1173		JBE				-	-	-	-	-
1174	Total Depreciation Expense By Factor				B3	77,550,143	72,274,530	5,275,613	-	5,275,613
1175										
1176	404GP	Amort of LT Plant - Capital Lease Gen								
1177			I-SITUS	S		40,219	32,194	8,025	-	8,025
1178			I-SG	SG		-	-	-	-	-
1179			PTD	SO		9,024	8,387	638	-	638
1180			I-DGU	DGU		-	-	-	-	-
1181			CUST	CN		-	-	-	-	-
1182			I-SG	CAGW		-	-	-	-	-
1183			I-SG	CAGE		-	-	-	-	-
1184			I-DGP	DGP		-	-	-	-	-
1185					B4	49,243	40,581	8,663	-	8,663
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		366,505	366,242	262	-	262
1194			P	SE		-	-	-	-	-
1195			I-SG	SG		1,033,212	952,507	80,705	-	80,705
1196			PTD	SO		1,599,321	1,486,292	113,030	-	113,030
1197			CUST	CN		1,461,736	1,360,349	101,387	-	101,387
1198			I-SG	CAGW		224,765	176,267	48,498	-	48,498
1199			I-SG	CAGE		28,064	28,064	-	-	-
1200			I-DGP	DGP		-	-	-	-	-
1201			I-SG	CAGE		-	-	-	-	-
1202			I-SG	CAGE		-	-	-	-	-
1203			I-SG	CAGW		39,355	30,864	8,492	-	8,492
1204			I-SG	CAGE		213,298	213,298	-	-	-
1205			P	JBG		26,574	20,840	5,734	-	5,734
1206			P	CAEW		-	-	-	-	-
1207			P	CAEE		152	152	-	-	-
1208			I-DGU	DGU		-	-	-	-	-
1209					B4	4,992,983	4,634,874	358,108	-	358,108
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		1,382	1,382	-	-	-
1217			P	CAGE		-	-	-	-	-
1218					B4	1,382	1,382	-	-	-
1219										
1220										
1221	404HP	Amortization of Other Electric Plant								
1222			P	DGP		25,975	21,701	4,273	-	4,273
1223			P	DGU		-	-	-	-	-
1224			P	CAGW		-	-	-	-	-
1225			P	CAGE		-	-	-	-	-
1226			P	SG		-	-	-	-	-
1227					B4	25,975	21,701	4,273	-	4,273
1228										
1229	**Total Amortization of Limited Term Plant**				B4	5,069,583	4,698,538	371,044	-	371,044
1230										
1231										
1232	405	Amortization of Other Electric Plant								
1233			GP	S		-	-	-	-	-
1234										
1235					B4	-	-	-	-	-
1236										

JULY 2021 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
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		224,438	224,438	-	-	-
1243			P	SG		-	-	-	-	-
1244			P	SO		-	-	-	-	-
1245					B4	249,574	249,574	-	-	-
1246	407	Amort of Prop Losses, Unrec Plant, etc								
1247			DPW	S		959,090	959,090	-	-	-
1248			GP	SO		-	-	-	-	-
1249			P	DGP		-	-	-	-	-
1250			P	SE		-	-	-	-	-
1251			P	CAGW		2,068	1,622	446	-	446
1252			P	CAGE		-	-	-	-	-
1253			P	CAEW		-	-	-	-	-
1254			P	JBG		-	-	-	-	-
1255			P	SG		-	-	-	-	-
1256			P	TROJP		-	-	-	-	-
1257					B4	961,158	960,712	446	-	446
1258										
1259	**TOTAL AMORTIZATION EXPENSE**				B4	**6,280,314**	**5,908,824**	**371,491**	**-**	**371,491**
1260										
1261										
1262										
1263	Summary of Amortization Expense by Factor									
1264		S				1,392,332	1,384,044	8,287	-	8,287
1265		SE				-	-	-	-	-
1266		TROJP				-	-	-	-	-
1267		SG-P				-	-	-	-	-
1268		DGU				-	-	-	-	-
1269		SO				1,608,346	1,494,678	113,667	-	113,667
1270		JBG				26,574	20,840	5,734	-	5,734
1271		SSGCH				-	-	-	-	-
1272		CN				1,461,736	1,360,349	101,387	-	101,387
1273		CAGW				266,188	208,752	57,436	-	57,436
1274		CAGE				465,800	465,800	-	-	-
1275		CAEW				-	-	-	-	-
1276		CAEE				152	152	-	-	-
1277		SG				1,033,212	952,507	80,705	-	80,705
1278	Total Amortization Expense by Factor				B4	6,254,340	5,887,122	367,217	-	367,217
1279	408	Taxes Other Than Income								
1280			GP	S		3,894,033	2,573,965	1,320,068	-	1,320,068
1281			GP	GPS		13,397,517	12,450,668	946,849	-	946,849
1282			GP	SO		(36,610)	(34,023)	(2,587)	-	(2,587)
1283			P	SE		84,255	77,989	6,266	-	6,266
1284			P	CAGE		76,045	76,045	-	-	-
1285			DMSC	OPRV-ID		-	-	-	-	-
1286			GP	EXCTAX		-	-	-	-	-
1287			GP	DGP		-	-	-	-	-
1288			P	SG		-	-	-	-	-
1289			P	CAEE		-	-	-	-	-
1290										
1291	**TOTAL TAXES OTHER THAN INCOME**				**B5**	**17,415,239**	**15,144,644**	**2,270,596**	**-**	**2,270,596**
1292										
1293										
1294	41140	Deferred Investment Tax Credit - Fed								
1295			PTD	CAGE		(106,906)	(106,906)	-	-	-
1296										
1297					B7	(106,906)	(106,906)	-	-	-
1298										
1299	41141	Deferred Investment Tax Credit - Idaho								
1300			PTD	CAGE		-	-	-	-	-
1301										
1302					B7	-	-	-	-	-
1303										
1304	**TOTAL DEFERRED ITC**				**B7**	**(106,906)**	**(106,906)**	**-**	**-**	**-**
1305										
1306										
1307	427	Interest on Long-Term Debt								
1308			GP	S		-	-	-	-	-
1309			GP	SNP		33,923,186	31,695,411	2,227,774	-	2,227,774
1310						33,923,186	31,695,411	2,227,774	-	2,227,774
1311										

JULY 2021 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		440,536	411,606	28,931	-	28,931
1314						440,536	411,606	28,931	-	28,931
1315										
1316	429	Amortization of Premium on Debt								
1317			GP	SNP		(919)	(858)	(60)	-	(60)
1318						(919)	(858)	(60)	-	(60)
1319										
1320	431	Other Interest Expense								
1321			NUTIL	OTH		-	-	-	-	-
1322			GP	SO		-	-	-	-	-
1323			GP	SNP		1,598,579	1,493,598	104,980	-	104,980
1324						1,598,579	1,493,598	104,980	-	104,980
1325										
1326	432	AFUDC - Borrowed								
1327			GP	SNP		(1,927,701)	(1,801,107)	(126,594)	-	(126,594)
1328						(1,927,701)	(1,801,107)	(126,594)	-	(126,594)
1329										
1330		Total Elec. Interest Deductions for Tax			B6	34,033,681	31,798,650	2,235,030	-	2,235,030
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				34,033,681	31,798,650	2,235,030	-	2,235,030
1341										
1342										
1343	419	Interest & Dividends								
1344			GP	S		-	-	-	-	-
1345			GP	SNP		(4,118,981)	(3,848,483)	(270,498)	-	(270,498)
1346		Total Operating Deductions for Tax			B6	(4,118,981)	(3,848,483)	(270,498)	-	(270,498)
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										

JULY 2021 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
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	-	-	-	-	-

JULY 2021 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		15,641,531	15,641,531	-	-	-
1481		Credits	IBT	IBT		-	-	-	-	-
1482				CAGE		-	-	-	-	-
1483			IBT	IBT		-	-	-	-	-
1484	**TOTAL STATE TAXES**					**15,641,531**	**15,641,531**	**-**	**-**	**-**
1485										
1486										
1487	Calculation of Taxable Income:									
1488		Operating Revenues				539,292,553	501,447,451	37,845,102	-	37,845,102
1489		Operating Deductions:								
1490		O & M Expenses				49,724,801	33,474,811	16,249,990	-	16,249,990
1491		Depreciation Expense				80,161,812	74,682,199	5,479,613	-	5,479,613
1492		Amortization Expense				6,280,314	5,908,824	371,491	-	371,491
1493		Taxes Other Than Income				17,415,239	15,144,644	2,270,596	-	2,270,596
1494		Interest & Dividends (AFUDC-Equity)				(4,118,981)	(3,848,483)	(270,498)	-	(270,498)
1495		Misc Revenue & Expense				(262,782)	(240,313)	(22,469)	-	(22,469)
1496		Total Operating Deductions				149,200,404	125,121,681	24,078,723	-	24,078,723
1497		Other Deductions:								
1498		Interest Deductions				34,033,681	31,798,650	2,235,030	-	2,235,030
1499		Interest on PCRBS				-	-	-	-	-
1500		Schedule M Adjustments				-	-	-	-	-
1501										
1502		Income Before State Taxes				356,058,468	344,527,119	11,531,349	-	11,531,349
1503										
1504		State Income Taxes				15,641,531	15,641,531	-	-	-
1505										
1506	Total Taxable Income					340,416,937	328,885,588	11,531,349	-	11,531,349
1507										
1508	Tax Rate					21.0%	21.0%	21.0%	21.0%	21.0%
1509										
1510	Federal Income Tax - Calculated					71,487,557	69,065,973	2,421,583	-	2,421,583
1511										

JULY 2021 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**					**71,487,557**	**69,065,973**	**2,421,583**	**-**	**2,421,583**
1520										
1521	**TOTAL OPERATING EXPENSES**					**240,341,567**	**213,570,762**	**26,770,804**	**-**	**26,770,804**
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		47,442,241	47,442,241	-	-	-
1528			P	JBG		1,193,761	936,181	257,580	-	257,580
1529			P	S		-	-	-	-	-
1530			P	CAGE		-	-	-	-	-
1531					B8	91,620,242	87,758,892	3,861,350	-	3,861,350
1532										
1533	311	Structures and Improvements								
1534			P	DGP		-	-	-	-	-
1535			P	DGU		-	-	-	-	-
1536			P	SG		8,450,953	7,790,840	660,113	-	660,113
1537			P	CAGW		68,840,863	53,986,938	14,853,926	-	14,853,926
1538			P	CAGE		769,919,831	769,919,831	-	-	-
1539			P	JBG		150,658,499	118,150,625	32,507,875	-	32,507,875
1540			P	CAGE		-	-	-	-	-
1541					B8	997,870,147	949,848,233	48,021,913	-	48,021,913
1542										
1543	312	Boiler Plant Equipment								
1544			P	DGP		-	-	-	-	-
1545			P	DGU		-	-	-	-	-
1546			P	SG		60,391,260	55,674,036	4,717,224	-	4,717,224
1547			P	CAGW		122,757,675	96,270,015	26,487,660	-	26,487,660
1548			P	CAGE		3,141,263,621	3,141,263,621	-	-	-
1549			P	JBG		1,015,469,453	796,359,652	219,109,801	-	219,109,801
1550			P	S		-	-	-	-	-
1551					B8	4,339,882,008	4,089,567,323	250,314,686	-	250,314,686
1552										
1553	314	Turbogenerator Units								
1554			P	DGP		-	-	-	-	-
1555			P	DGU		-	-	-	-	-
1556			P	SG		35,448,551	32,679,628	2,768,923	-	2,768,923
1557			P	CAGW		39,739,357	31,164,719	8,574,638	-	8,574,638
1558			P	CAGE		662,825,418	662,825,418	-	-	-
1559			P	JBG		207,766,158	162,936,054	44,830,104	-	44,830,104
1560			P	CAGE		-	-	-	-	-
1561					B8	945,779,484	889,605,819	56,173,665	-	56,173,665
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		9,720,053	7,622,738	2,097,315	-	2,097,315
1568			P	CAGE		343,091,646	343,091,646	-	-	-
1569			P	JBG		62,224,369	48,798,097	13,426,272	-	13,426,272
1570			P	CAGE		-	-	-	-	-
1571					B8	423,591,266	407,399,424	16,191,842	-	16,191,842
1572										
1573										
1574										
1575	316	Misc Power Plant Equipment								
1576			P	DGP		-	-	-	-	-
1577			P	DGU		-	-	-	-	-
1578			P	SG		1,385,927	1,277,671	108,256	-	108,256
1579			P	CAGW		434,734	340,931	93,803	-	93,803
1580			P	CAGE		23,404,949	23,404,949	-	-	-
1581			P	JBG		5,772,984	4,527,336	1,245,648	-	1,245,648
1582			P	CAGE		-	-	-	-	-
1583					B8	30,998,594	29,550,887	1,447,708	-	1,447,708
1584										
1585	317	Steam Plant ARO								
1586			P	S		-	-	-	-	-
1587						-	-	-	-	-
1588										

JULY 2021 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		553,173	433,814	119,359	-	119,359
1591			P	CAGE		(19,188,506)	(19,188,506)	-	-	-
1592			P	SG		73,382,735	67,650,733	5,732,002	-	5,732,002
1593						54,747,402	48,896,041	5,851,361	-	5,851,361
1594										
1595										
1596	**Total Steam Production Plant**				B8	**6,884,489,142**	**6,502,626,617**	**381,862,525**	**-**	**381,862,525**
1597										
1598										
1599	Summary of Steam Production Plant by Factor									
1600		S				-	-	-	-	-
1601		JBG				1,443,085,224	1,131,707,944	311,377,280	-	311,377,280
1602		JBE				-	-	-	-	-
1603		SG				228,810,219	210,937,615	17,872,605	-	17,872,605
1604		CAGW				243,834,499	191,221,859	52,612,640	-	52,612,640
1605		CAGE				4,968,759,200	4,968,759,200	-	-	-
1606		SSGCH				-	-	-	-	-
1607	Total Steam Production Plant by Factor				B8	6,884,489,142	6,502,626,617	381,862,525	-	381,862,525
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		32,297,388	29,774,605	2,522,783	-	2,522,783
1657			P	SG-U		6,585,077	6,070,710	514,367	-	514,367
1658			P	CAGW		-	-	-	-	-
1659			P	CAGE		-	-	-	-	-
1660			P	SG		-	-	-	-	-
1661			P	CAGE		-	-	-	-	-
1662					B8	38,882,464	35,845,314	3,037,150	-	3,037,150
1663										

JULY 2021 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		269,182,263	248,156,156	21,026,107	-	21,026,107
1666			P	SG-U		19,232,839	17,730,542	1,502,297	-	1,502,297
1667			P	CAGW		-	-	-	-	-
1668			P	CAGE		-	-	-	-	-
1669			P	SG		-	-	-	-	-
1670			P	CAGE		-	-	-	-	-
1671					B8	288,415,102	265,886,698	22,528,404	-	22,528,404
1672										
1673	332	Reservoirs, Dams & Waterways								
1674			P	SG-P		434,309,916	400,385,516	33,924,400	-	33,924,400
1675			P	SG-U		98,905,816	91,180,180	7,725,636	-	7,725,636
1676			P	CAGW		-	-	-	-	-
1677			P	CAGE		-	-	-	-	-
1678			P	SG		-	-	-	-	-
1679			P	CAGE		-	-	-	-	-
1680					B8	533,215,732	491,565,696	41,650,036	-	41,650,036
1681										
1682	333	Water Wheel, Turbines, & Generators								
1683			P	SG-P		95,916,213	88,424,098	7,492,115	-	7,492,115
1684			P	SG-U		50,316,245	46,385,991	3,930,254	-	3,930,254
1685			P	CAGW		-	-	-	-	-
1686			P	CAGE		-	-	-	-	-
1687			P	SG		-	-	-	-	-
1688			P	CAGE		-	-	-	-	-
1689					B8	146,232,458	134,810,088	11,422,370	-	11,422,370
1690										
1691	334	Accessory Electric Equipment								
1692			P	SG-P		71,498,904	65,914,050	5,584,854	-	5,584,854
1693			P	SG-U		14,533,477	13,398,252	1,135,225	-	1,135,225
1694			P	CAGW		-	-	-	-	-
1695			P	CAGE		-	-	-	-	-
1696			P	SG		-	-	-	-	-
1697			P	CAGE		-	-	-	-	-
1698					B8	86,032,381	79,312,302	6,720,079	-	6,720,079
1699										
1700										
1701										
1702	335	Misc. Power Plant Equipment								
1703			P	SG-P		2,391,634	2,204,821	186,813	-	186,813
1704			P	SG-U		172,270	158,813	13,456	-	13,456
1705			P	CAGW		-	-	-	-	-
1706			P	CAGE		-	-	-	-	-
1707			P	SG		-	-	-	-	-
1708			P	CAGE		-	-	-	-	-
1709					B8	2,563,904	2,363,635	200,269	-	200,269
1710										
1711	336	Roads, Railroads & Bridges								
1712			P	SG-P		23,207,136	21,394,402	1,812,734	-	1,812,734
1713			P	SG-U		3,067,830	2,828,199	239,631	-	239,631
1714			P	CAGW		-	-	-	-	-
1715			P	CAGE		-	-	-	-	-
1716			P	SG		-	-	-	-	-
1717			P	CAGE		-	-	-	-	-
1718					B8	26,274,965	24,222,601	2,052,365	-	2,052,365
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	**1,121,617,006**	**1,034,006,334**	**87,610,672**	**-**	**87,610,672**
1734										

JULY 2021 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		DGP				-	-	-	-	-
1741		DGU				-	-	-	-	-
1742	Total Hydraulic Plant by Factor				B8	-	-	-	-	-
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		11,778,739	10,858,689	920,050	-	920,050
1751					B8	51,111,358	49,214,411	1,896,947	-	1,896,947
1752										
1753	341	Structures and Improvements								
1754			P	SG		-	-	-	-	-
1755			P	S		73,237	73,237	-	-	-
1756			P	CAGW		37,327,563	29,273,323	8,054,240	-	8,054,240
1757			P	CAGE		137,205,383	137,205,383	-	-	-
1758			P	SG		97,429,231	89,818,932	7,610,299	-	7,610,299
1759					B8	272,035,414	256,370,875	15,664,539	-	15,664,539
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		14,565,556	14,565,556	-	-	-
1766			P	CAGE		-	-	-	-	-
1767					B8	16,382,540	15,990,486	392,054	-	392,054
1768										
1769	343	Prime Movers								
1770			P	S		-	-	-	-	-
1771			P	DGU		-	-	-	-	-
1772			P	SG		-	-	-	-	-
1773			P	CAGW		332,429,071	260,700,209	71,728,861	-	71,728,861
1774			P	CAGE		798,800,385	798,800,385	-	-	-
1775			P	SG		2,863,875,335	2,640,175,050	223,700,285	-	223,700,285
1776					B8	3,995,104,791	3,699,675,644	295,429,146	-	295,429,146
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		114,333,539	89,663,571	24,669,968	-	24,669,968
1783			P	CAGE		309,811,200	309,811,200	-	-	-
1784			P	SG		163,800,285	151,005,674	12,794,611	-	12,794,611
1785					B8	588,346,844	550,873,130	37,473,714	-	37,473,714
1786										
1787	345	Accessory Electric Plant								
1788			P	SG		-	-	-	-	-
1789			P	S		318,205	318,205	-	-	-
1790			P	CAGW		48,300,058	37,878,261	10,421,797	-	10,421,797
1791			P	CAGE		165,862,909	165,862,909	-	-	-
1792			P	SG		240,745,391	221,940,518	18,804,873	-	18,804,873
1793					B8	455,226,563	425,999,893	29,226,670	-	29,226,670
1794										
1795										
1796										
1797	346	Misc. Power Plant Equipment								
1798			P	SG		-	-	-	-	-
1799			P	SG		11,581,314	10,676,685	904,628	-	904,628
1800			P	CAGW		3,481,452	2,730,252	751,200	-	751,200
1801			P	CAGE		9,136,773	9,136,773	-	-	-
1802					B8	24,199,539	22,543,711	1,655,828	-	1,655,828
1803										
1804	347	Other Production ARO								
1805			P	S		-	-	-	-	-
1806						-	-	-	-	-
1807										

JULY 2021 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		(553,173)	(433,814)	(119,359)	-	(119,359)
1812			P	CAGE		-	-	-	-	-
1813						(553,173)	(433,814)	(119,359)	-	(119,359)
1814										
1815	**Total Other Production Plant**				B8	**5,401,853,876**	**5,020,234,336**	**381,619,540**	**-**	**381,619,540**
1816										
1817	Summary of Other Production Plant by Factor									
1818			S			751,294	751,294	-	-	-
1819			DGU			-	-	-	-	-
1820			SG			3,389,327,248	3,124,583,367	264,743,881	-	264,743,881
1821			CAGW			541,662,949	424,787,291	116,875,659	-	116,875,659
1822			CAGE			1,470,112,384	1,470,112,384	-	-	-
1823			SSGCT			-	-	-	-	-
1824	Total of Other Production Plant by Factor				B8	5,401,853,876	5,020,234,336	381,619,540	-	381,619,540
1825										
1826	Experimental Plant									
1827	103	Experimental Plant								
1828			P	DGP		-	-	-	-	-
1829	**Total Experimental Plant**					**-**	**-**	**-**	**-**	**-**
1830										
1831	**TOTAL PRODUCTION PLANT**				B8	**13,407,960,024**	**12,556,867,287**	**851,092,737**	**-**	**851,092,737**
1832	350	Land and Land Rights								
1833			T	DGP		-	-	-	-	-
1834			T	DGU		-	-	-	-	-
1835			T	CAGW		-	-	-	-	-
1836			T	CAGE		-	-	-	-	-
1837			T	JBG		-	-	-	-	-
1838			T	SG		310,132,164	285,907,418	24,224,746	-	24,224,746
1839					B8	310,132,164	285,907,418	24,224,746	-	24,224,746
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		313,173,183	288,710,899	24,462,283	-	24,462,283
1849					B8	313,173,183	288,710,899	24,462,283	-	24,462,283
1850										
1851	353	Station Equipment								
1852			T	DGP		-	-	-	-	-
1853			T	DGU		-	-	-	-	-
1854			T	CAGW		1,969,943	1,544,885	425,058	-	425,058
1855			T	CAGE		-	-	-	-	-
1856			T	JBG		-	-	-	-	-
1857			T	SG		2,346,515,476	2,163,226,709	183,288,768	-	183,288,768
1858					B8	2,348,485,420	2,164,771,594	183,713,826	-	183,713,826
1859										
1860	354	Towers and Fixtures								
1861			T	DGP		-	-	-	-	-
1862			T	DGU		-	-	-	-	-
1863			T	CAGW		-	-	-	-	-
1864			T	CAGE		-	-	-	-	-
1865			T	JBG		-	-	-	-	-
1866			T	SG		1,333,406,631	1,229,252,850	104,153,781	-	104,153,781
1867					B8	1,333,406,631	1,229,252,850	104,153,781	-	104,153,781
1868										
1869	355	Poles and Fixtures								
1870			T	DGP		-	-	-	-	-
1871			T	DGU		-	-	-	-	-
1872			T	CAGW		-	-	-	-	-
1873			T	CAGE		-	-	-	-	-
1874			T	JBG		-	-	-	-	-
1875			T	SG		1,110,885,335	1,024,112,925	86,772,410	-	86,772,410
1876					B8	1,110,885,335	1,024,112,925	86,772,410	-	86,772,410
1877										

JULY 2021 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		1,381,242,817	1,273,352,502	107,890,315	-	107,890,315
1885					B8	1,381,242,817	1,273,352,502	107,890,315	-	107,890,315
1886										
1887	357	Underground Conduit								
1888			T	DGP		-	-	-	-	-
1889			T	DGU		-	-	-	-	-
1890			T	CAGW		-	-	-	-	-
1891			T	CAGE		-	-	-	-	-
1892			T	SG		3,857,980	3,556,629	301,351	-	301,351
1893					B8	3,857,980	3,556,629	301,351	-	301,351
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		994,123,037	916,471,051	77,651,986	-	77,651,986
1913			T	CAGW		-	-	-	-	-
1914			T	CAGE		(4,950)	(4,950)	-	-	-
1915						994,118,087	916,466,101	77,651,986	-	77,651,986
1916										
1917	TS0	Unclassified Trans Sub Plant - Acct 300								
1918			T	SG		-	-	-	-	-
1919						-	-	-	-	-
1920										
1921	**TOTAL TRANSMISSION PLANT**				B8	**7,816,523,703**	**7,205,695,325**	**610,828,377**	**-**	**610,828,377**
1922	Summary of Transmission Plant by Factor									
1923		JBG				-	-	-	-	-
1924		JBE				-	-	-	-	-
1925		CAGW				1,969,943	1,544,885	425,058	-	425,058
1926		CAGE				(4,950)	(4,950)	-	-	-
1927		SG				7,814,558,709	7,204,155,391	610,403,319	-	610,403,319
1928	Total Transmission Plant by Factor				B8	7,816,523,703	7,205,695,325	610,828,377	-	610,828,377
1929	360	Land and Land Rights								
1930			DPW	S		66,395,339	64,524,673	1,870,665	-	1,870,665
1931					B8	66,395,339	64,524,673	1,870,665	-	1,870,665
1932										
1933	361	Structures and Improvements								
1934			DPW	S		125,864,110	118,691,374	7,172,736	-	7,172,736
1935					B8	125,864,110	118,691,374	7,172,736	-	7,172,736
1936										
1937	362	Station Equipment								
1938			DPW	S		1,046,236,609	966,452,413	79,784,197	-	79,784,197
1939					B8	1,046,236,609	966,452,413	79,784,197	-	79,784,197
1940										
1941	363	Storage Battery Equipment								
1942			DPW	S		-	-	-	-	-
1943					B8	-	-	-	-	-
1944										
1945	364	Poles, Towers & Fixtures								
1946			DPW	S		1,368,818,528	1,249,215,540	119,602,988	-	119,602,988
1947					B8	1,368,818,528	1,249,215,540	119,602,988	-	119,602,988
1948										
1949	365	Overhead Conductors								
1950			DPW	S		860,998,476	776,524,696	84,473,780	-	84,473,780
1951					B8	860,998,476	776,524,696	84,473,780	-	84,473,780
1952										

JULY 2021 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		427,385,831	406,684,519	20,701,313	-	20,701,313
1955					B8	427,385,831	406,684,519	20,701,313	-	20,701,313
1956										
1957										
1958										
1959										
1960	367	Underground Conductors								
1961			DPW	S		996,855,861	963,389,176	33,466,685	-	33,466,685
1962					B8	996,855,861	963,389,176	33,466,685	-	33,466,685
1963										
1964	368	Line Transformers								
1965			DPW	S		1,508,445,235	1,385,096,078	123,349,157	-	123,349,157
1966					B8	1,508,445,235	1,385,096,078	123,349,157	-	123,349,157
1967										
1968	369	Services								
1969			DPW	S		934,129,522	860,668,252	73,461,270	-	73,461,270
1970					B8	934,129,522	860,668,252	73,461,270	-	73,461,270
1971										
1972	370	Meters								
1973			DPW	S		255,258,540	240,761,557	14,496,983	-	14,496,983
1974					B8	255,258,540	240,761,557	14,496,983	-	14,496,983
1975										
1976	371	Installations on Customers' Premises								
1977			DPW	S		8,801,739	8,286,741	514,998	-	514,998
1978					B8	8,801,739	8,286,741	514,998	-	514,998
1979										
1980	372	Leased Property								
1981			DPW	S		-	-	-	-	-
1982					B8	-	-	-	-	-
1983										
1984	373	Street Lights								
1985			DPW	S		62,734,604	58,764,524	3,970,081	-	3,970,081
1986					B8	62,734,604	58,764,524	3,970,081	-	3,970,081
1987										
1988	DP	Unclassified Dist Plant - Acct 300								
1989			DPW	S		164,934,947	154,503,737	10,431,210	-	10,431,210
1990						164,934,947	154,503,737	10,431,210	-	10,431,210
1991										
1992	DS0	Unclassified Dist Sub Plant - Acct 300								
1993			DPW	S		-	-	-	-	-
1994						-	-	-	-	-
1995										
1996										
1997	**TOTAL DISTRIBUTION PLANT**				B8	**7,826,859,342**	**7,253,563,278**	**573,296,064**	**-**	**573,296,064**
1998										
1999	Summary of Distribution Plant by Factor									
2000		S				7,826,859,342	7,253,563,278	573,296,064	-	573,296,064
2001										
2002	Total Distribution Plant by Factor				B8	7,826,859,342	7,253,563,278	573,296,064	-	573,296,064
2003	389	Land and Land Rights								
2004			G-SITU	S		15,079,558	13,980,732	1,098,826	-	1,098,826
2005			CUST	CN		1,128,506	1,050,232	78,274	-	78,274
2006			G-DGU	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	7,073,678	537,940	-	537,940
2011					B8	23,821,241	22,106,105	1,715,136	-	1,715,136
2012										
2013	390	Structures and Improvements								
2014			G-SITU	S		137,923,961	123,764,910	14,159,051	-	14,159,051
2015			G-DGP	CAEE		893,893	893,893	-	-	-
2016			G-DGU	DGU		-	-	-	-	-
2017			CUST	CN		8,207,715	7,638,421	569,294	-	569,294
2018			G-SG	SG		11,575,611	10,671,428	904,183	-	904,183
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		101,391,609	94,225,909	7,165,700	-	7,165,700
2023					B8	260,501,218	237,700,693	22,800,525	-	22,800,525
2024										

JULY 2021 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		7,401,451	7,010,427	391,024	-	391,024
2027			G-DGP	DGP		-	-	-	-	-
2028			G-DGL	DGU		-	-	-	-	-
2029			CUST	CN		4,028,345	3,748,936	279,410	-	279,410
2030			G-SG	SG		1,015,968	936,609	79,358	-	79,358
2031			P	SE		-	-	-	-	-
2032			PTD	SO		60,654,908	56,368,213	4,286,695	-	4,286,695
2033			G-SG	CAGW		246,001	192,921	53,080	-	53,080
2034			G-SG	CAGE		2,583,688	2,583,688	-	-	-
2035			P	JBG		273,249	214,289	58,959	-	58,959
2036			P	JBE		-	-	-	-	-
2037			P	CAEE		31,954	31,954	-	-	-
2038			G-SG	CAGE		-	-	-	-	-
2039			G-SG	CAGE		-	-	-	-	-
2040					B8	76,235,562	71,087,036	5,148,526	-	5,148,526
2041										
2042	392	Transportation Equipment								
2043			G-SITL	S		102,009,707	96,083,885	5,925,822	-	5,925,822
2044			PTD	SO		7,393,963	6,871,406	522,557	-	522,557
2045			G-SG	SG		11,851,256	10,925,542	925,714	-	925,714
2046			CUST	CN		-	-	-	-	-
2047			G-DGL	DGU		-	-	-	-	-
2048			P	SE		-	-	-	-	-
2049			G-DGP	DGP		-	-	-	-	-
2050			G-SG	CAGW		213,777	167,650	46,127	-	46,127
2051			G-SG	CAGE		9,169,276	9,169,276	-	-	-
2052			P	JBG		2,919,941	2,289,899	630,041	-	630,041
2053			P	CAEW		-	-	-	-	-
2054			P	CAEE		327,360	327,360	-	-	-
2055			G-SG	CAGE		-	-	-	-	-
2056			G-SG	CAGE		-	-	-	-	-
2057					B8	133,885,279	125,835,018	8,050,261	-	8,050,261
2058										
2059	393	Stores Equipment								
2060			G-SITL	S		9,087,544	8,383,012	704,532	-	704,532
2061			G-DGP	DGP		-	-	-	-	-
2062			G-DGL	DGU		-	-	-	-	-
2063			PTD	SO		248,585	231,017	17,568	-	17,568
2064			G-SG	SG		1,534,833	1,414,946	119,887	-	119,887
2065			G-SG	CAGW		235,570	184,740	50,829	-	50,829
2066			G-SG	CAGE		3,347,338	3,347,338	-	-	-
2067			G-SG	JBG		962,320	754,679	207,642	-	207,642
2068			G-SG	CAGE		-	-	-	-	-
2069					B8	15,416,190	14,315,731	1,100,459	-	1,100,459
2070										
2071	394	Tools, Shop & Garage Equipment								
2072			G-SITL	S		36,383,929	33,720,682	2,663,247	-	2,663,247
2073			G-DGP	DGP		-	-	-	-	-
2074			G-SG	SG		3,174,695	2,926,716	247,979	-	247,979
2075			PTD	SO		1,947,744	1,810,090	137,654	-	137,654
2076			P	SE		-	-	-	-	-
2077			G-DGL	DGU		-	-	-	-	-
2078			G-SG	CAGW		715,421	561,053	154,368	-	154,368
2079			G-SG	CAGE		15,035,470	15,035,470	-	-	-
2080			P	JBG		2,898,818	2,273,335	625,484	-	625,484
2081			P	CAEW		-	-	-	-	-
2082			P	CAEE		125,691	125,691	-	-	-
2083			G-SG	CAGE		-	-	-	-	-
2084			G-SG	CAGE		-	-	-	-	-
2085					B8	60,281,768	56,453,037	3,828,731	-	3,828,731
2086										
2087	395	Laboratory Equipment								
2088			G-SITL	S		23,499,258	22,041,406	1,457,852	-	1,457,852
2089			G-DGP	DGP		-	-	-	-	-
2090			G-DGL	DGU		-	-	-	-	-
2091			PTD	SO		4,813,569	4,473,377	340,192	-	340,192
2092			P	SE		-	-	-	-	-
2093			G-SG	SG		2,346,461	2,163,176	183,284	-	183,284
2094			G-SG	CAGW		212,865	166,935	45,930	-	45,930
2095			G-SG	CAGE		3,427,775	3,427,775	-	-	-
2096			P	JBG		469,177	367,942	101,235	-	101,235
2097			P	CAEW		-	-	-	-	-
2098			P	CAEE		1,342,240	1,342,240	-	-	-
2099			G-SG	CAGE		-	-	-	-	-
2100			G-SG	CAGE		-	-	-	-	-
2101					B8	36,111,344	33,982,851	2,128,494	-	2,128,494

JULY 2021 Washington Inter-Jurisdictional Allocation Methodology
AVERAGE-OF-MONTHLY-AVERAGES

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2102										
2103	396	Power Operated Equipment								
2104			G-SITU	S		157,236,151	147,519,284	9,716,867	-	9,716,867
2105			G-DGP	DGP		-	-	-	-	-
2106			G-SG	SG		7,308,724	6,737,832	570,892	-	570,892
2107			PTD	SO		6,121,836	5,689,184	432,652	-	432,652
2108			G-DGU	DGU		-	-	-	-	-
2109			P	SE		-	-	-	-	-
2110			G-SG	CAGW		191,644	150,293	41,351	-	41,351
2111			G-SG	CAGE		28,425,339	28,425,339	-	-	-
2112			P	JBG		10,463,493	8,205,765	2,257,728	-	2,257,728
2113			P	CAEW		-	-	-	-	-
2114			P	CAEE		236,686	236,686	-	-	-
2115			G-SG	CAGE		-	-	-	-	-
2116			G-SG	CAGE		-	-	-	-	-
2117					B8	209,983,873	196,964,383	13,019,490	-	13,019,490
2118	397	Communication Equipment								
2119			G-SITU	S		201,071,833	188,373,048	12,698,786	-	12,698,786
2120			COM_E	DGP		-	-	-	-	-
2121			COM_E	DGU		-	-	-	-	-
2122			PTD	SO		94,044,945	87,398,460	6,646,486	-	6,646,486
2123			CUST	CN		3,848,526	3,581,589	266,937	-	266,937
2124			G-SG	SG		150,593,680	138,830,650	11,763,029	-	11,763,029
2125			COM_E	SE		-	-	-	-	-
2126			G-SG	CAGW		1,193,085	935,651	257,434	-	257,434
2127			COM_E	CAGE		27,172,800	27,172,800	-	-	-
2128			COM_E	JBG		4,250,399	3,333,282	917,117	-	917,117
2129			COM_E	CAEW		-	-	-	-	-
2130			COM_E	CAEE		361,776	361,776	-	-	-
2131			COM_E	JBE		-	-	-	-	-
2132			COM_E	CAGE		-	-	-	-	-
2133					B8	482,537,044	449,987,255	32,549,789	-	32,549,789
2134										
2135	398	Misc. Equipment								
2136			G-SITU	S		3,171,116	2,988,387	182,729	-	182,729
2137			G-DGP	DGP		-	-	-	-	-
2138			G-DGU	DGU		-	-	-	-	-
2139			CUST	CN		78,664	73,208	5,456	-	5,456
2140			PTD	SO		2,229,447	2,071,884	157,563	-	157,563
2141			P	SE		-	-	-	-	-
2142			G-SG	SG		753,898	695,010	58,888	-	58,888
2143			G-SG	CAGW		24,068	18,875	5,193	-	5,193
2144			G-SG	CAGE		1,827,722	1,827,722	-	-	-
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	8,355,291	7,887,978	467,313	-	467,313
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		3,771,849	3,771,849	-	-	-
2167			P	CAGW		2,586,508	2,028,413	558,096	-	558,096
2168			P	CAGE		7,218,392	7,218,392	-	-	-
2169			PTD	SO		-	-	-	-	-
2170					B9	13,576,749	13,018,653	558,096	-	558,096
2171										
2172		Remove Capital Leases				(13,576,749)	(13,018,653)	(558,096)	-	(558,096)
2173					B9	-	-	-	-	-
2174										
2175	1011392	General Vehicles Capital Leases								
2176			LABOF	SO		-	-	-	-	-
2177					B9	-	-	-	-	-

JULY 2021 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		62,776,959	58,340,292	4,436,668	-	4,436,668
2185			CUST	CN		-	-	-	-	-
2186			G-SG	SG		-	-	-	-	-
2187			G-SG	CAGE		-	-	-	-	-
2188			G-DGU	CAGW		-	-	-	-	-
2189						62,776,959	58,340,292	4,436,668	-	4,436,668
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	**1,371,728,671**	**1,276,483,279**	**95,245,392**	**-**	**95,245,392**
2200										
2201	Summary of General Plant by Factor									
2202		S				696,636,356	647,637,620	48,998,736	-	48,998,736
2203		JBG				22,503,806	17,648,116	4,855,690	-	4,855,690
2204		JBE				-	-	-	-	-
2205		SG				190,156,352	175,303,042	14,853,311	-	14,853,311
2206		SO				349,235,182	324,553,508	24,681,674	-	24,681,674
2207		SE				-	-	-	-	-
2208		CN				17,291,756	16,092,384	1,199,371	-	1,199,371
2209		DEU				-	-	-	-	-
2210		CAGW				5,629,584	4,414,878	1,214,706	-	1,214,706
2211		CAGE				98,705,918	98,705,918	-	-	-
2212		CAEW				-	-	-	-	-
2213		CAEE				5,146,465	5,146,465	-	-	-
2214		SSGCT				-	-	-	-	-
2215		SSGCH				-	-	-	-	-
2216		Less Capital Leases				(13,576,749)	(13,018,653)	(558,096)	-	(558,096)
2217	Total General Plant by Factor				B8	1,371,728,671	1,276,483,279	95,245,392	-	95,245,392
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		(31,081,215)	(31,081,215)	-	-	-
2227			I-SG	SG		13,159,840	12,131,911	1,027,929	-	1,027,929
2228			I-SG	CAGW		177,566,825	139,252,889	38,313,936	-	38,313,936
2229			I-SG	CAGE		10,495,389	10,495,389	-	-	-
2230			I-SG	CAGW		-	-	-	-	-
2231			I-SG	CAGE		-	-	-	-	-
2232			I-DGP	DGP		-	-	-	-	-
2233			I-DGU	DGU		-	-	-	-	-
2234					B8	170,140,839	130,798,974	39,341,865	-	39,341,865
2235										
2236	303	Miscellaneous Intangible Plant								
2237			I-SITUS	S		22,099,993	20,063,007	2,036,986	-	2,036,986
2238			I-SG	SG		96,651,616	89,102,058	7,549,558	-	7,549,558
2239			PTD	SO		433,646,553	402,999,232	30,647,321	-	30,647,321
2240			P	SE		-	-	-	-	-
2241			CUST	CN		215,133,066	200,211,246	14,921,820	-	14,921,820
2242			I-SG	CAGW		29,275,161	22,958,403	6,316,758	-	6,316,758
2243			I-SG	CAGE		68,962,271	68,962,271	-	-	-
2244			P	JBG		2,634,359	2,065,938	568,421	-	568,421
2245			P	CAEW		-	-	-	-	-
2246			P	CAEE		9,106	9,106	-	-	-
2247			I-SG	CAGE		-	-	-	-	-
2248			I-SG	CAGE		-	-	-	-	-
2249					B8	868,412,125	806,371,261	62,040,864	-	62,040,864
2250	303	Less Non-Utility Plant								
2251			I-SITUS	S		-	-	-	-	-
2252					B8	868,412,125	806,371,261	62,040,864	-	62,040,864

JULY 2021 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	**1,038,552,964**	**937,170,235**	**101,382,729**	**-**	**101,382,729**
2261										
2262	Summary of Intangible Plant by Factor									
2263		S				(8,981,221)	(11,018,208)	2,036,986	-	2,036,986
2264		JBG				2,634,359	2,065,938	568,421	-	568,421
2265		JBE				-	-	-	-	-
2266		SG				109,811,456	101,233,969	8,577,487	-	8,577,487
2267		SO				433,646,553	402,999,232	30,647,321	-	30,647,321
2268		CN				215,133,066	200,211,246	14,921,820	-	14,921,820
2269		CAGW				206,841,986	162,211,292	44,630,694	-	44,630,694
2270		CAGE				79,457,660	79,457,660	-	-	-
2271		CAEW				-	-	-	-	-
2272		CAEE				9,106	9,106	-	-	-
2273		SSGCT				-	-	-	-	-
2274		SSGCH				-	-	-	-	-
2275		SE				-	-	-	-	-
2276	Total Intangible Plant by Factor				B8	1,038,552,964	937,170,235	101,382,729	-	101,382,729
2277	Summary of Unclassified Plant (Account 106)									
2278		DP				164,934,947	154,503,737	10,431,210	-	10,431,210
2279		DS0				-	-	-	-	-
2280		GP				62,776,959	58,340,292	4,436,668	-	4,436,668
2281		HP				-	-	-	-	-
2282		NP				-	-	-	-	-
2283		OP				(553,173)	(433,814)	(119,359)	-	(119,359)
2284		TP				994,118,087	916,466,101	77,651,986	-	77,651,986
2285		TS0				-	-	-	-	-
2286		IP				-	-	-	-	-
2287		MP								
2288		SP				54,747,402	48,896,041	5,851,361	-	5,851,361
2289	Total Unclassified Plant by Factor					1,276,024,222	1,177,772,357	98,251,865	-	98,251,865
2290										
2291	**TOTAL ELECTRIC PLANT IN SERVICE**				B8	**31,461,624,704**	**29,229,779,405**	**2,231,845,299**	**-**	**2,231,845,299**
2292	Summary of Electric Plant by Factor									
2293		S				8,515,265,771	7,890,933,985	624,331,786	-	624,331,786
2294		SE				-	-	-	-	-
2295		JBG				1,468,223,389	1,151,421,998	316,801,391	-	316,801,391
2296		JBE				-	-	-	-	-
2297		SG				11,732,663,985	10,816,213,383	916,450,602	-	916,450,602
2298		SO				782,881,734	727,552,740	55,328,995	-	55,328,995
2299		CN				232,424,822	216,303,631	16,121,191	-	16,121,191
2300		DEU				-	-	-	-	-
2301		CAGW				999,938,962	784,180,205	215,758,757	-	215,758,757
2302		CAGE				6,617,030,212	6,617,030,212	-	-	-
2303		CAEW				-	-	-	-	-
2304		CAEE				5,155,571	5,155,571	-	-	-
2305		SSGCH				-	-	-	-	-
2306		SSGCT				-	-	-	-	-
2307		Less Capital Leases				(13,576,749)	(13,018,653)	(558,096)	-	(558,096)
2308					B8	30,340,007,698	28,195,773,071	2,144,234,626	-	2,144,234,626
2309	105	Plant Held For Future Use								
2310			DPW	S		13,293,032	13,293,032	-	-	-
2311			P	SG		1,679,914	1,548,694	131,220	-	131,220
2312			T	SG		-	-	-	-	-
2313			P	SG		-	-	-	-	-
2314			P	SE		-	-	-	-	-
2315			P	SG		-	-	-	-	-
2316			P	SG		8,923,302	8,226,293	697,008	-	697,008
2317			P	CAGE		-	-	-	-	-
2318			P	CAEW		-	-	-	-	-
2319			P	CAEE		-	-	-	-	-
2320	**Total Plant Held For Future Use**				B10	**23,896,248**	**23,068,020**	**828,228**	**-**	**828,228**
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										

JULY 2021 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		(3,465,858)	(3,465,858)	-	-	-
2332			P	SG		(511,234)	(471,301)	(39,933)	-	(39,933)
2333			P	CAGW		-	-	-	-	-
2334			P	CAGE		(137,696,105)	(137,696,105)	-	-	-
2335			P	DGP		-	-	-	-	-
2336	**Total Accum Provision for Asset Acq. Adj.**				B15	**(141,673,197)**	**(141,633,264)**	**(39,933)**	**-**	**(39,933)**
2337										
2338	128	Pensions								
2339			P	SO		-	-	-	-	-
2340	**Total Pensions**					**-**	**-**	**-**	**-**	**-**
2341										
2342	124	Weatherization								
2343			DMSC	S		625,378	622,066	3,312	-	3,312
2344			DMSC	SO		-	-	-	-	-
2345					B16	625,378	622,066	3,312	-	3,312
2346										
2347	182W	Weatherization								
2348			DMSC	S		194,983,091	194,983,091	-	-	-
2349			DMSC	SG		-	-	-	-	-
2350			DMSC	CAGE		-	-	-	-	-
2351			DMSC	SO		-	-	-	-	-
2352					B16	194,983,091	194,983,091	-	-	-
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**					**195,608,469**	**195,605,157**	**3,312**	**-**	**3,312**
2363										
2364	151	Fuel Stock								
2365			P	DEU		-	-	-	-	-
2366			P	SE		-	-	-	-	-
2367			P	CAEW		1,956,387	1,514,409	441,979	-	441,979
2368			P	CAEE		170,552,352	170,552,352	-	-	-
2369			P	JBE		33,050,367	25,583,769	7,466,598	-	7,466,598
2370			P	CAEE		-	-	-	-	-
2371			P	CAEE		-	-	-	-	-
2372	Total Fuel Stock				B13	205,559,107	197,650,530	7,908,577	-	7,908,577
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		(2,806,000)	(2,806,000)	-	-	-
2384					B13	(2,806,000)	(2,806,000)	-	-	-
2385										
2386	25317	DG&T Working Capital Deposit								
2387			P	SE		-	-	-	-	-
2388			P	CAEW		-	-	-	-	-
2389			P	CAEE		(2,675,523)	(2,675,523)	-	-	-
2390					B13	(2,675,523)	(2,675,523)	-	-	-
2391										
2392	25319	Provo Working Capital Deposit								
2393			P	SE		-	-	-	-	-
2394			P	CAEW		-	-	-	-	-
2395			P	CAEE		-	-	-	-	-
2396						-	-	-	-	-
2397										
2398	**Total Fuel Stock**				B13	**200,077,584**	**192,169,007**	**7,908,577**	**-**	**7,908,577**

JULY 2021 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		141,843,929	132,943,019	8,900,910	-	8,900,910
2401			MSS	SG		1,013,939	934,739	79,200	-	79,200
2402			MSS	SE		-	-	-	-	-
2403			MSS	SO		(1,036,649)	(963,385)	(73,264)	-	(73,264)
2404			MSS	SNPPS		-	-	-	-	-
2405			MSS	SNPPH		-	-	-	-	-
2406			MSS	SNPD		(1,311,127)	(1,228,216)	(82,911)	-	(82,911)
2407			MSS	SNPT		-	-	-	-	-
2408			MSS	DGU		-	-	-	-	-
2409			MSS	DGP		-	-	-	-	-
2410			MSS	JBE		-	-	-	-	-
2411			MSS	SNPP		-	-	-	-	-
2412			MSS	CAGW		9,391,454	7,365,042	2,026,412	-	2,026,412
2413			MSS	CAGE		124,324,201	124,324,201	-	-	-
2414			MSS	JBG		1,512,888	1,186,449	326,439	-	326,439
2415			MSS	CAEW		-	-	-	-	-
2416			MSS	CAEE		-	-	-	-	-
2417			MSS	CAGE		-	-	-	-	-
2418	Total Materials and Supplies - FERC 154				B13	275,738,634	264,561,848	11,176,786	-	11,176,786
2419										
2420	163	Stores Expense Undistributed								
2421			MSS	SO		-	-	-	-	-
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	**275,465,634**	**264,288,848**	**11,176,786**	**-**	**11,176,786**
2432										
2433	165	Prepayments								
2434			DMSC	S		40,362,477	40,362,477	-	-	-
2435			GP	GPS		129,912	120,731	9,181	-	9,181
2436			PT	SG		2,669,129	2,460,640	208,488	-	208,488
2437			PT	CAGW		-	-	-	-	-
2438			PT	CAGE		387,407	387,407	-	-	-
2439			P	CAEW		4,055	3,139	916	-	916
2440			P	CAEE		43,437	43,437	-	-	-
2441			P	SE		-	-	-	-	-
2442			PTD	SO		22,085,751	20,524,874	1,560,877	-	1,560,877
2443	**Total Prepayments**				B15	**65,682,168**	**63,902,704**	**1,779,463**	**-**	**1,779,463**
2444										
2445	182M	Misc Regulatory Assets								
2446			P	S		257,919,134	257,660,231	258,904	-	258,904
2447			DEFSC	SG		-	-	-	-	-
2448			P	CAGE		-	-	-	-	-
2449			P	CAGE		6,984,837	6,984,837	-	-	-
2450			P	CAGW		-	-	-	-	-
2451			DEFSC	JBG		-	-	-	-	-
2452			P	SE		-	-	-	-	-
2453			P	CAEW		-	-	-	-	-
2454			P	CAEE		193,547,316	193,547,316	-	-	-
2455			T	SO		-	-	-	-	-
2456					B16	**458,451,288**	**458,192,384**	**258,904**	**-**	**258,904**
2457										
2458	186M	Misc Deferred Debits								
2459			LABOF	S		2,353,482	2,353,482	-	-	-
2460			P	CAEW		-	-	-	-	-
2461			P	CAEE		-	-	-	-	-
2462			P	SG		29,637,902	27,322,855	2,315,047	-	2,315,047
2463			LABOF	SO		38,617	35,888	2,729	-	2,729
2464			P	SE		-	-	-	-	-
2465			P	CAGW		28,037,858	21,988,076	6,049,783	-	6,049,783
2466			DEFSC	CAGE		58,030,132	58,030,132	-	-	-
2467			P	CAEW		-	-	-	-	-
2468			P	CAEE		781,437	781,437	-	-	-
2469			P	JBE		594	460	134	-	134
2470			GP	EXCTAX		-	-	-	-	-
2471	**Total Misc. Deferred Debits**				B11	**118,880,023**	**110,512,329**	**8,367,694**	**-**	**8,367,694**
2472										

JULY 2021 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		44,361,950	41,226,735	3,135,214	-	3,135,214
2485	232	A/P	PTD	SE		-	-	-	-	-
2486	232	A/P	P	SO		(6,191,118)	(5,753,570)	(437,548)	-	(437,548)
2487	232	A/P	P	CAEE		(3,292,180)	(3,292,180)	-	-	-
2488	232	A/P	T	SG		(3,502,791)	(3,229,184)	(273,607)	-	(273,607)
2489	232	A/P	P	S		(18,892)	(18,892)	-	-	-
2490	2533	Other Msc. Df. Crd.	P	OTHER		-	-	-	-	-
2491	2533	Other Msc. Df. Crd.	P	CAGE		(7,233,986)	(7,233,986)	-	-	-
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		(2,906,686)	(2,906,686)	-	-	-
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	21,216,295	18,792,236	2,424,060	-	2,424,060
2503										
2504	**Total Working Capital**					**21,216,295**	**18,792,236**	**2,424,060**	**-**	**2,424,060**
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**					**1,372,536,267**	**1,339,674,381**	**32,861,886**	**-**	**32,861,886**
2527	235	Customer Service Deposits								
2528			CUST	S		-	-	-	-	-
2529			CUST	CN		-	-	-	-	-
2530	**Total Customer Service Deposits**				B15	**-**	**-**	**-**	**-**	**-**
2531										
2532	2281	Prop Ins	PTD	S		(5,871,665)	(5,840,528)	(31,136)	-	(31,136)
2533	2282	Inj & Dam	PTD	SO		(140,753,665)	(130,806,110)	(9,947,555)	-	(9,947,555)
2534	2283	Pen & Ben	PTD	SO		(2,115,609)	(1,966,092)	(149,518)	-	(149,518)
2535	2282	Inj & Dam	PTD	S		(12,542,368)	(12,542,368)	-	-	-
2536	254	Ins Prov	PTD	SO		-	-	-	-	-
2537					B15	(161,283,306)	(151,155,097)	(10,128,208)	-	(10,128,208)
2538										
2539	22841	Accum Misc Oper Provisions - Other								
2540			P	S		-	-	-	-	-
2541			P	CAGW		(234,853)	(184,178)	(50,675)	-	(50,675)
2542					B15	(234,853)	(184,178)	(50,675)	-	(50,675)
2543										

JULY 2021 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
2544	254		P	JBG		-	-	-	-	-
2545	254		P	CAGW		-	-	-	-	-
2546	254105	ARO	P	S		-	-	-	-	-
2547	2533	Regulatory Liability	P	CAEE		(115,119,099)	(115,119,099)	-	-	-
2548	254	Regulatory Liability	P	CAGE		-	-	-	-	-
2549	254	Accum. - WA Accel. De	P	S		(1,784,861,603)	(1,611,175,473)	(173,686,130)	-	(173,686,130)
2550					B15	(1,899,980,703)	(1,726,294,572)	(173,686,130)	-	(173,686,130)
2551										
2552	252	Customer Advances for Construction								
2553			DPW	S		(1,497,420)	(1,495,870)	(1,550)	-	(1,550)
2554			T	SG		(70,780,780)	(65,252,019)	(5,528,760)	-	(5,528,760)
2555			T	CAGE		(29,813,673)	(29,813,673)	-	-	-
2556			DPW	CAGW		(4,283)	(3,359)	(924)	-	(924)
2557			CUST	CN		-	-	-	-	-
2558	**Total Customer Advances for Constr.**				B20	**(102,096,156)**	**(96,564,922)**	**(5,531,235)**	**-**	**(5,531,235)**
2559										
2560	25398	SO2 Emissions								
2561			P	S		-	-	-	-	-
2562						-	-	-	-	-
2563										
2564	25399	Other Deferred Credits								
2565			P	S		(5,899,884)	(5,282,312)	(617,572)	-	(617,572)
2566			GP	GPS		-	-	-	-	-
2567			GP	SO		-	-	-	-	-
2568			P	CAGW		-	-	-	-	-
2569			P	CAGE		(2,085,779)	(2,085,779)	-	-	-
2570			P	SG		(59,573,980)	(54,920,595)	(4,653,386)	-	(4,653,386)
2571			P	CAEW		-	-	-	-	-
2572			P	CAEE		(14,639,914)	(14,639,914)	-	-	-
2573			P	SE		-	-	-	-	-
2574					B15	(82,199,558)	(76,928,600)	(5,270,957)	-	(5,270,957)
2575										
2576	190	Accumulated Deferred Income Taxes								
2577			P	S		445,971,863	403,260,693	42,711,170	-	42,711,170
2578			CUST	CN		-	-	-	-	-
2579			LABOF	SO		52,246,559	48,554,112	3,692,447	-	3,692,447
2580			P	IBT		-	-	-	-	-
2581			CUST	BADDEBT		4,815,590	3,799,007	1,016,583	-	1,016,583
2582			P	TROJD		-	-	-	-	-
2583			P	SG		1,898,963	1,750,633	148,330	-	148,330
2584			P	SE		-	-	-	-	-
2585			PTD	SNP		-	-	-	-	-
2586			P	CAGW		57,742	45,283	12,459	-	12,459
2587			P	CAGE		511,961	511,961	-	-	-
2588			P	JBG		-	-	-	-	-
2589			P	CAEE		34,351,217	34,351,217	-	-	-
2590			DPW	JBE		(2,977,741)	(2,305,022)	(672,718)	-	(672,718)
2591			DPW	SNPD		2,042,181	1,913,041	129,140	-	129,140
2592										
2593	Total Accum Deferred Income Taxes				B19	538,918,336	491,880,925	47,037,411	-	47,037,411
2594										
2595	281	Accumulated Deferred Income Taxes								
2596			P	S		-	-	-	-	-
2597			PT	SG		(147,196,295)	(135,698,639)	(11,497,656)	-	(11,497,656)
2598			PT	CAGW		-	-	-	-	-
2599			PT	CAGE		-	-	-	-	-
2600			T	SNPT		-	-	-	-	-
2601					B19	(147,196,295)	(135,698,639)	(11,497,656)	-	(11,497,656)
2602										
2603	282	Accumulated Deferred Income Taxes								
2604			GP	S		7,762,305	7,762,305	-	-	-
2605			ACCMI	CIAC		-	-	-	-	-
2606			ACCMI	DITBAL		(2,757,566,397)	(2,585,760,634)	(171,805,763)	-	(171,805,763)
2607			GP	JBE		(2,343,414)	(1,814,000)	(529,414)	-	(529,414)
2608			LABOF	SO		42,134	39,156	2,978	-	2,978
2609			PTD	SNPD		-	-	-	-	-
2610			P	SNP		(865,925)	(809,059)	(56,866)	-	(56,866)
2611			P	CAGW		-	-	-	-	-
2612			P	CAGE		-	-	-	-	-
2613			P	SE		-	-	-	-	-
2614			P	CAEE		112,499	112,499	-	-	-
2615			P	CN		-	-	-	-	-
2616			P	JBG		-	-	-	-	-
2617			P	SG		-	-	-	-	-
2618					B19	(2,752,858,797)	(2,580,469,731)	(172,389,066)	-	(172,389,066)
2619										

JULY 2021 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
2620	283	Accumulated Deferred Income Taxes								
2621			GP	S		(124,133,462)	(124,670,609)	537,147	-	537,147
2622			P	SG		(509,576)	(469,773)	(39,804)	-	(39,804)
2623			P	SE		-	-	-	-	-
2624			LABOR	SO		(29,453,264)	(27,371,699)	(2,081,565)	-	(2,081,565)
2625			GP	GPS		(5,124,640)	(4,762,464)	(362,176)	-	(362,176)
2626			PTD	SNP		(749,630)	(700,401)	(49,229)	-	(49,229)
2627			P	TROJD		-	-	-	-	-
2628			PTD	SGCT		-	-	-	-	-
2629			P	CAGW		(633,203)	(496,576)	(136,627)	-	(136,627)
2630			P	CAGE		(544,363)	(544,363)	-	-	-
2631			P	CAEW		-	-	-	-	-
2632			P	CAEE		(38,889,489)	(38,889,489)	-	-	-
2633			P	JBE		-	-	-	-	-
2634			P	SGCT		-	-	-	-	-
2635										
2636					B19	(200,037,629)	(197,905,374)	(2,132,255)	-	(2,132,255)
2637										
2638	**TOTAL ACCUM DEF INCOME TAX**				B19	**(2,561,174,385)**	**(2,422,192,820)**	**(138,981,565)**	**-**	**(138,981,565)**
2639	255	Accumulated Investment Tax Credit								
2640			PTD	S		(2,013,526)	(2,013,526)	-	-	-
2641			PTD	ITC84		-	-	-	-	-
2642			PTD	ITC85		-	-	-	-	-
2643			PTD	ITC86		-	-	-	-	-
2644			PTD	ITC88		-	-	-	-	-
2645			PTD	ITC89		-	-	-	-	-
2646			PTD	ITC90		-	-	-	-	-
2647			PTD	SG		(192,162)	(177,152)	(15,010)	-	(15,010)
2648	**Total Accumulated ITC**				B19	**(2,205,688)**	**(2,190,678)**	**(15,010)**	**-**	**(15,010)**
2649										
2650	**TOTAL RATE BASE DEDUCTIONS**					**(4,809,174,649)**	**(4,475,510,868)**	**(333,663,781)**	**-**	**(333,663,781)**
2651										
2652										
2653										
2654	108SP	Steam Prod Plant Accumulated Depr								
2655			P	S		(9,725,684)	(9,207,278)	(518,405)	-	(518,405)
2656			P	SG-P		(15,060)	(13,884)	(1,176)	-	(1,176)
2657			P	SG-U		-	-	-	-	-
2658			P	SG		(80,596,573)	(74,301,091)	(6,295,482)	-	(6,295,482)
2659			P	CAGW		(141,039,644)	(110,607,248)	(30,432,396)	-	(30,432,396)
2660			P	CAGE		(2,503,067,026)	(2,503,067,026)	-	-	-
2661			P	JBG		(674,989,378)	(529,345,619)	(145,643,759)	-	(145,643,759)
2662			P	CAGE		-	-	-	-	-
2663					B17	(3,409,433,365)	(3,226,542,146)	(182,891,219)	-	(182,891,219)
2664										
2665	108NP	Nuclear Prod Plant Accumulated Depr								
2666			P	DGP		-	-	-	-	-
2667			P	DGU		-	-	-	-	-
2668			P	SG		-	-	-	-	-
2669						-	-	-	-	-
2670										
2671										
2672	108HP	Hydraulic Prod Plant Accum Depr								
2673			P	S		1,987,550	1,987,550	-	-	-
2674			P	SG		-	-	-	-	-
2675			P	DGU		-	-	-	-	-
2676			P	CAGW		-	-	-	-	-
2677			P	CAGE		-	-	-	-	-
2678			P	CAGW		(404,430,255)	(317,165,559)	(87,264,696)	-	(87,264,696)
2679			P	CAGE		(94,609,107)	(94,609,107)	-	-	-
2680					B17	(497,051,811)	(409,787,116)	(87,264,696)	-	(87,264,696)
2681										
2682	108OP	Other Production Plant - Accum Depr								
2683			P	S		(6,302)	(6,302)	-	-	-
2684			P	DGU		-	-	-	-	-
2685			P	DGP		-	-	-	-	-
2686			P	SG		(147,723)	(136,184)	(11,539)	-	(11,539)
2687			P	CAGW		(235,380,790)	(184,592,223)	(50,788,567)	-	(50,788,567)
2688			P	CAGE		(296,961,612)	(296,961,612)	-	-	-
2689			P	SG		389,492,394	359,068,738	30,423,657	-	30,423,657
2690					B17	(143,004,033)	(122,627,584)	(20,376,449)	-	(20,376,449)
2691										
2692	108EP	Experimental Plant - Accum Depr								
2693			P	DGP		-	-	-	-	-
2694			P	SG		-	-	-	-	-
2695						-	-	-	-	-

JULY 2021 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
2696										
2697	**TOTAL PRODUCTION PLANT DEPR**					**(4,049,489,209)**	**(3,758,956,846)**	**(290,532,364)**	**-**	**(290,532,364)**
2698										
2699	Summary of Prod Plant Depreciation by Factor									
2700		S				(7,744,436)	(7,226,031)	(518,405)	-	(518,405)
2701		DGP				-	-	-	-	-
2702		DGU				-	-	-	-	-
2703		SG				308,748,098	284,631,462	24,116,635	-	24,116,635
2704		CAGW				(780,850,688)	(612,365,030)	(168,485,658)	-	(168,485,658)
2705		CAGE				(2,894,637,744)	(2,894,637,744)	-	-	-
2706		JBG				(674,989,378)	(529,345,619)	(145,643,759)	-	(145,643,759)
2707		SSGCT				-	-	-	-	-
2708	Total of Prod Plant Depreciation by Factor					(4,049,474,149)	(3,758,942,962)	(290,531,187)	-	(290,531,187)
2709										
2710										
2711	108TP	Transmission Plant Accumulated Depr								
2712			T	DGP		-	-	-	-	-
2713			T	DGU		-	-	-	-	-
2714			T	CAGW		(760,562)	(596,454)	(164,108)	-	(164,108)
2715			T	CAGE		-	-	-	-	-
2716			T	JBG		-	-	-	-	-
2717			T	SG		(2,010,519,969)	(1,853,476,161)	(157,043,809)	-	(157,043,809)
2718	**TOTAL TRANS PLANT ACCUM DEPR**				B17	**(2,011,280,531)**	**(1,854,072,615)**	**(157,207,916)**	**-**	**(157,207,916)**
2719	108360	Land and Land Rights								
2720			DPW	S		(10,064,987)	(9,864,361)	(200,626)	-	(200,626)
2721					B17	(10,064,987)	(9,864,361)	(200,626)	-	(200,626)
2722										
2723	108361	Structures and Improvements								
2724			DPW	S		(33,351,901)	(31,977,633)	(1,374,267)	-	(1,374,267)
2725					B17	(33,351,901)	(31,977,633)	(1,374,267)	-	(1,374,267)
2726										
2727	108362	Station Equipment								
2728			DPW	S		(355,862,838)	(328,490,487)	(27,372,351)	-	(27,372,351)
2729					B17	(355,862,838)	(328,490,487)	(27,372,351)	-	(27,372,351)
2730										
2731	108363	Storage Battery Equipment								
2732			DPW	S		-	-	-	-	-
2733					B17	-	-	-	-	-
2734										
2735	108364	Poles, Towers & Fixtures								
2736			DPW	S		(679,259,142)	(603,327,815)	(75,931,326)	-	(75,931,326)
2737					B17	(679,259,142)	(603,327,815)	(75,931,326)	-	(75,931,326)
2738										
2739	108365	Overhead Conductors								
2740			DPW	S		(350,609,291)	(313,242,978)	(37,366,312)	-	(37,366,312)
2741					B17	(350,609,291)	(313,242,978)	(37,366,312)	-	(37,366,312)
2742										
2743	108366	Underground Conduit								
2744			DPW	S		(180,158,655)	(169,055,184)	(11,103,470)	-	(11,103,470)
2745					B17	(180,158,655)	(169,055,184)	(11,103,470)	-	(11,103,470)
2746										
2747	108367	Underground Conductors								
2748			DPW	S		(381,969,937)	(368,353,354)	(13,616,583)	-	(13,616,583)
2749					B17	(381,969,937)	(368,353,354)	(13,616,583)	-	(13,616,583)
2750										
2751	108368	Line Transformers								
2752			DPW	S		(607,347,360)	(542,335,095)	(65,012,265)	-	(65,012,265)
2753					B17	(607,347,360)	(542,335,095)	(65,012,265)	-	(65,012,265)
2754										
2755	108369	Services								
2756			DPW	S		(363,864,171)	(330,831,332)	(33,032,840)	-	(33,032,840)
2757					B17	(363,864,171)	(330,831,332)	(33,032,840)	-	(33,032,840)
2758										
2759	108370	Meters								
2760			DPW	S		(108,585,561)	(100,467,513)	(8,118,047)	-	(8,118,047)
2761					B17	(108,585,561)	(100,467,513)	(8,118,047)	-	(8,118,047)
2762										
2763										
2764										
2765	108371	Installations on Customers' Premises								
2766			DPW	S		(7,255,422)	(6,830,141)	(425,281)	-	(425,281)
2767					B17	(7,255,422)	(6,830,141)	(425,281)	-	(425,281)
2768										
2769	108372	Leased Property								
2770			DPW	S		-	-	-	-	-
2771					B17	-	-	-	-	-

JULY 2021 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
2772										
2773	108373	Street Lights								
2774			DPW	S		(34,154,157)	(32,393,656)	(1,760,501)	-	(1,760,501)
2775					B17	(34,154,157)	(32,393,656)	(1,760,501)	-	(1,760,501)
2776										
2777	108D00	Unclassified Dist Plant - Acct 300								
2778			DPW	S		-	-	-	-	-
2779						-	-	-	-	-
2780										
2781	108DS	Unclassified Dist Sub Plant - Acct 300								
2782			DPW	S		-	-	-	-	-
2783						-	-	-	-	-
2784										
2785	108DP	Unclassified Dist Sub Plant - Acct 300								
2786			DPW	S		5,744,481	5,244,392	500,090	-	500,090
2787						5,744,481	5,244,392	500,090	-	500,090
2788										
2789										
2790	**TOTAL DISTRIBUTION PLANT DEPR**				B17	**(3,106,738,939)**	**(2,831,925,158)**	**(274,813,781)**	**-**	**(274,813,781)**
2791										
2792	Summary of Distribution Plant Depr by Factor									
2793		S				(3,106,738,939)	(2,831,925,158)	(274,813,781)	-	(274,813,781)
2794										
2795	Total Distribution Depreciation by Factor				B17	(3,106,738,939)	(2,831,925,158)	(274,813,781)	-	(274,813,781)
2796	108GP	General Plant Accumulated Depr								
2797			G-SITU	S		(280,682,508)	(255,539,122)	(25,143,386)	-	(25,143,386)
2798			G-DGP	DGP		-	-	-	-	-
2799			G-DGU	DGU		-	-	-	-	-
2800			G-SG	SG		(82,250,921)	(75,826,216)	(6,424,705)	-	(6,424,705)
2801			CUST	CN		(7,351,324)	(6,841,430)	(509,894)	-	(509,894)
2802			PTD	SO		(117,668,291)	(109,352,261)	(8,316,030)	-	(8,316,030)
2803			P	SE		-	-	-	-	-
2804			G-SG	CAGW		(1,746,485)	(1,369,643)	(376,842)	-	(376,842)
2805			G-SG	CAGE		(40,416,621)	(40,416,621)	-	-	-
2806			P	JBG		(7,046,409)	(5,525,992)	(1,520,417)	-	(1,520,417)
2807			P	JBE		-	-	-	-	-
2808			P	CAEE		(1,549,787)	(1,549,787)	-	-	-
2809			G-SG	CAGE		-	-	-	-	-
2810			G-SG	CAGE		-	-	-	-	-
2811					B17	(538,712,348)	(496,421,072)	(42,291,275)	-	(42,291,275)
2812										
2813										
2814	108MP	Mining Plant Accumulated Depr.								
2815			P	S		-	-	-	-	-
2816			P	CAEW		-	-	-	-	-
2817			P	CAEE		-	-	-	-	-
2818			P	JBE		-	-	-	-	-
2819					B17	-	-	-	-	-
2820	108MP	Less Centralia Situs Depreciation								
2821			P	S		-	-	-	-	-
2822					B17	-	-	-	-	-
2823										
2824	1081390	Accum Depr - Capital Lease								
2825			PTD	SO		-	-	-	-	-
2826						-	-	-	-	-
2827										
2828		Remove Capital Leases				-	-	-	-	-
2829						-	-	-	-	-
2830										
2831	1081399	Accum Depr - Capital Lease								
2832			P	S		-	-	-	-	-
2833			P	SE		-	-	-	-	-
2834						-	-	-	-	-
2835										
2836		Remove Capital Leases				-	-	-	-	-
2837						-	-	-	-	-
2838										
2839										
2840	**TOTAL GENERAL PLANT ACCUM DEPR**				B17	**(538,712,348)**	**(496,421,072)**	**(42,291,275)**	**-**	**(42,291,275)**
2841										
2842										
2843										

JULY 2021 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
2844	Summary of General Depreciation by Factor									
2845		S				(280,682,508)	(255,539,122)	(25,143,386)	-	(25,143,386)
2846		DGP				-	-	-	-	-
2847		DGU				-	-	-	-	-
2848		SE				-	-	-	-	-
2849		SO				(117,668,291)	(109,352,261)	(8,316,030)	-	(8,316,030)
2850		CN				(7,351,324)	(6,841,430)	(509,894)	-	(509,894)
2851		SG				(82,250,921)	(75,826,216)	(6,424,705)	-	(6,424,705)
2852		DEU				-	-	-	-	-
2853		CAGW				(1,746,485)	(1,369,643)	(376,842)	-	(376,842)
2854		CAGE				(40,416,621)	(40,416,621)	-	-	-
2855		CAEW				-	-	-	-	-
2856		CAEE				(1,549,787)	(1,549,787)	-	-	-
2857		SSGCT				-	-	-	-	-
2858		JBG				(7,046,409)	(5,525,992)	(1,520,417)	-	(1,520,417)
2859		Remove Capital Leases				-	-	-	-	-
2860	Total General Depreciation by Factor				B17	(538,712,348)	(496,421,072)	(42,291,275)	-	(42,291,275)
2861										
2862										
2863	**TOTAL ACCUM DEPR - PLANT IN SERV**				B17	**(9,706,221,028)**	**(8,941,375,691)**	**(764,845,337)**	**-**	**(764,845,337)**
2864	111SP	Accum Prov for Amort-Steam								
2865			P	CAGW		-	-	-	-	-
2866			P	CAGW		-	-	-	-	-
2867			P	CAGE		-	-	-	-	-
2868			P	SG		-	-	-	-	-
2869						-	-	-	-	-
2870										
2871										
2872	111GP	Accum Prov for Amort-General								
2873			G-SITU	S		(11,940,295)	(10,076,788)	(1,863,507)	-	(1,863,507)
2874			CUST	CN		-	-	-	-	-
2875			I-SG	SG		-	-	-	-	-
2876			PTD	SO		(1,183,881)	(1,100,212)	(83,669)	-	(83,669)
2877			I-SG	CAGW		-	-	-	-	-
2878			I-SG	CAGE		-	-	-	-	-
2879			P	CAEW		-	-	-	-	-
2880			P	CAEE		-	-	-	-	-
2881			P	SE		-	-	-	-	-
2882					B18	(13,124,176)	(11,177,000)	(1,947,176)	-	(1,947,176)
2883										
2884										
2885	111HP	Accum Prov for Amort-Hydro								
2886			P	SG-P		(3,165,210)	(2,917,972)	(247,238)	-	(247,238)
2887			P	DGU		-	-	-	-	-
2888			P	SG		-	-	-	-	-
2889			P	CAGW		-	-	-	-	-
2890			P	CAGE		-	-	-	-	-
2891			P	CAGE		-	-	-	-	-
2892					B18	(3,165,210)	(2,917,972)	(247,238)	-	(247,238)
2893										
2894										
2895	111IP	Accum Prov for Amort-Intangible Plant								
2896			I-SITUS	S		30,462,890	30,473,844	(10,954)	-	(10,954)
2897			I-DGP	DGP		-	-	-	-	-
2898			I-DGU	DGU		-	-	-	-	-
2899			P	CAEW		-	-	-	-	-
2900			P	CAEE		(2,049)	(2,049)	-	-	-
2901			P	SE		-	-	-	-	-
2902			I-SG	SG		(56,784,201)	(52,348,728)	(4,435,473)	-	(4,435,473)
2903			I-SG	CAGW		(114,769,462)	(90,005,434)	(24,764,028)	-	(24,764,028)
2904			I-SG	CAGE		(6,180,524)	(6,180,524)	-	-	-
2905			CUST	CN		(164,101,406)	(152,719,187)	(11,382,219)	-	(11,382,219)
2906			P	CAGE		-	-	-	-	-
2907			P	CAGE		-	-	-	-	-
2908			I-SG	CAGW		(20,617,274)	(16,168,645)	(4,448,629)	-	(4,448,629)
2909			I-SG	CAGE		(28,050,855)	(28,050,855)	-	-	-
2910			PTD	JBG		(1,806,163)	(1,416,444)	(389,719)	-	(389,719)
2911			PTD	SO		(318,255,980)	(295,763,715)	(22,492,265)	-	(22,492,265)
2912					B18	(680,105,024)	(612,181,736)	(67,923,287)	-	(67,923,287)
2913	111IP	Less Non-Utility Plant								
2914			NUTIL	OTH		-	-	-	-	-
2915					B18	(680,105,024)	(612,181,736)	(67,923,287)	-	(67,923,287)
2916										

JULY 2021 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
2917	111390	Accum Amtr - Capital Lease								
2918			G-SITU	S		-	-	-	-	-
2919			G-SITU	SG		-	-	-	-	-
2920			P	CAGE		-	-	-	-	-
2921			PTD	CAGW		-	-	-	-	-
2922			PTD	SO		-	-	-	-	-
2923						-	-	-	-	-
2924										
2925		Remove Capital Lease Amtr				-	-	-	-	-
2926										
2927	**TOTAL ACCUM PROV FOR AMORTIZ**				B18	**(696,394,409)**	**(626,276,708)**	**(70,117,701)**	**-**	**(70,117,701)**
2928										
2929										
2930										
2931										
2932	Summary of Amortization by Factor									
2933		S				18,522,595	20,397,056	(1,874,461)	-	(1,874,461)
2934		SG-P				(3,165,210)	(2,917,972)	(247,238)	-	(247,238)
2935		DGU				-	-	-	-	-
2936		SE				-	-	-	-	-
2937		SO				(319,439,861)	(296,863,927)	(22,575,934)	-	(22,575,934)
2938		CN				(164,101,406)	(152,719,187)	(11,382,219)	-	(11,382,219)
2939		SSGCT				-	-	-	-	-
2940		JBG				(1,806,163)	(1,416,444)	(389,719)	-	(389,719)
2941		CAGW				(135,386,736)	(106,174,079)	(29,212,657)	-	(29,212,657)
2942		CAGE				(34,231,379)	(34,231,379)	-	-	-
2943		CAEW				-	-	-	-	-
2944		CAEE				(2,049)	(2,049)	-	-	-
2945		SG				(56,784,201)	(52,348,728)	(4,435,473)	-	(4,435,473)
2946		Less Capital Lease				-	-	-	-	-
2947	Total Provision For Amortization by Factor				B18	(696,394,409)	(626,276,708)	(70,117,701)	-	(70,117,701)