

Schedule for the Calculation of Imputed Additional Annual Revenue

Line No.

Line No.		<u>Total Company</u>	<u>Allocator</u>	<u>Washington</u>	<u>Source</u>
1					
2	Total Settlement Amount	\$ 64,217,849	9.0275%	\$ 5,797,266	Sch 7.6.1
3	Reduction for Normalized Items			<u>(1,921,016)</u>	(a)
4	Allocated Amount after Adjustment			3,876,250	line 2-3
5	Tax Rate			<u>35%</u>	
6	Additional Taxable Net Income			11,075,001	line 4 / line 5
7					
8	50% allowed in Staff Settlement			<u>50%</u>	
9	Recoverable Amount			5,537,500	line 6 * line 8
10	Amortized over five years			<u>5</u>	
11	Imputed Additional Annual Revenue			<u>\$ 1,107,500</u>	line 9 * line 10
12					
13	Adjusted Amortized IRS Settlement Amount			387,625	Exhibit No. ___ (DPK-2)
14					
15	Reduced Revenue Requirement			<u>\$ 719,875</u>	line 11 - line 13

(a) UE-050684 Exhibit No. ___ (PMW-3), Tab 7, page 7.4.1,

16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36