Washington Jurisdiction

RESULTS OF OPERATIONS

February 2021

PACIFICORP
RESULTS OF OPERATIONS

USER SPECIFIC INFORMATION

STATE:	WASHINGTON
PERIOD:	FEBRUARY 2021
FILE:	WA JAM - February 2021
PREPARED BY:	Revenue Requirement Department
DATE:	June 29, 2021
TIME:	11:43:50 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.

FEBRUARY 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	367,216,774	337,311,034	29,905,739	0	29,905,739
3	Interdepartmental	2.3	0	0	0	0	0
4	Special Sales	2.3	1,077,852	1,010,576	67,276	0	67,276
5	Other Operating Revenues	2.4	16,970,658	15,668,510	1,302,148	0	1,302,148
6	Total Operating Revenues	2.4	385,265,284	353,990,121	31,275,163	0	31,275,163
7							
8	Operating Expenses:						
9	Steam Production	2.6	22,352,708	17,726,254	4,626,454	0	4,626,454
10	Nuclear Production	2.7	0	0	0	0	0
11	Hydro Production	2.8	2,855,886	2,632,810	223,076	0	223,076
12	Other Power Supply	2.9 & 2.10	13,843,532	6,130,633	7,712,900	0	7,712,900
13	Transmission	2.12	6,407,902	5,022,336	1,385,566	0	1,385,566
14	Distribution	2.13	19,822,761	18,602,771	1,219,991	0	1,219,991
15	Customer Accounts	2.14	5,512,437	5,115,794	396,644	0	396,644
16	Customer Service	2.14	8,985,587	8,940,904	44,683	0	44,683
17	Sales	2.15	0	0	0	0	0
18	Administrative & General	2.16	12,455,384	11,601,818	853,566	0	853,566
19							
20	Total O & M Expenses	2.16	92,236,199	75,773,320	16,462,879	0	16,462,879
21							
22	Depreciation	2.17	77,833,270	72,495,567	5,337,703	0	5,337,703
23	Amortization Expense	2.19	5,377,412	5,058,588	318,825	0	318,825
24	Taxes Other Than Income	2.19	20,490,067	18,080,800	2,409,267	0	2,409,267
25	Income Taxes - Federal	2.23	32,087,774	31,094,186	993,588	0	993,588
26	Income Taxes - State	2.22	7,041,972	7,041,972	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	(152,060)	(137,522)	(14,539)	0	(14,539)
30							
31	Total Operating Expenses	2.23	234,807,727	209,300,005	25,507,722	0	25,507,722
32							
33	Operating Revenue for Return		150,457,557	144,690,116	5,767,441	0	5,767,441
34							
35	Rate Base:						
36	Electric Plant in Service	2.33	30,669,751,637	28,509,170,111	2,160,581,527	0	2,160,581,527
37	Plant Held for Future Use	2.33	23,912,440	23,084,212	828,228	0	828,228
38	Misc Deferred Debits	2.35	465,090,816	457,134,870	7,955,946	0	7,955,946
39	Elec Plant Acq Adj	2.33 & 2.34	14,506,427	14,390,113	116,314	0	116,314
40	Pensions	2.34	0	0	0	0	0
41	Prepayments	2.35	70,938,907	67,901,660	3,037,247	0	3,037,247
42	Fuel Stock	2.34	210,862,945	200,726,599	10,136,346	0	10,136,346
43	Material & Supplies	2.35	264,729,078	254,222,111	10,506,967	0	10,506,967
44	Working Capital	2.36	14,621,000	12,605,862	2,015,137	0	2,015,137
45	Weatherization Loans	2.34	193,786,166	193,782,854	3,312	0	3,312
46	Miscellaneous Rate Base	2.36	0	0	0	0	0
47							
48	Total Electric Plant		31,928,199,416	29,733,018,391	2,195,181,025	0	2,195,181,025
49							
50	Rate Base Deductions:						
51	Accum Prov For Depr	2.41	(9,412,520,721)	(8,714,588,176)	(697,932,545)	0	(697,932,545)
52	Accum Prov For Amort	2.42	(677,486,242)	(624,100,235)	(53,386,006)	0	(53,386,006)
53	Accum Def Income Taxes	2.38	(2,475,446,418)	(2,341,871,979)	(133,574,439)	0	(133,574,439)
54	Unamortized ITC	2.38	(2,270,146)	(2,254,755)	(15,391)	0	(15,391)
55	Customer Adv for Const	2.37	(105,482,949)	(100,049,028)	(5,433,922)	0	(5,433,922)
56	Customer Service Deposits	2.36	0	0	0	0	0
57	Misc. Rate Base Deductions	2.36 & 2.37	(2,195,750,835)	(1,995,221,376)	(200,529,458)	0	(200,529,458)
58							
59	Total Rate Base Deductions		(14,868,957,311)	(13,778,085,549)	(1,090,871,761)	0	(1,090,871,761)
60							
61	Total Rate Base		17,059,242,105	15,954,932,842	1,104,309,263	0	1,104,309,263

FEBRUARY 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		159,621,539	143,822,990	15,798,549	-	15,798,549
65										
66					B1	159,621,539	143,822,990	15,798,549	-	15,798,549
67										
68	442	Commercial & Industrial Sales								
69			0	S		206,579,767	192,482,827	14,096,940	-	14,096,940
70			P	SE		-	-	-	-	-
71			PT	SG		-	-	-	-	-
72										
73										
74					B1	206,579,767	192,482,827	14,096,940	-	14,096,940
75										
76	444	Public Street & Highway Lighting								
77			0	S		1,015,467	1,005,218	10,250	-	10,250
78			0	SO		-	-	-	-	-
79					B1	1,015,467	1,005,218	10,250	-	10,250
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**					**367,216,774**	**337,311,034**	**29,905,739**	**-**	**29,905,739**
92										
93										
94										
95	447	Sales for Resale-Non NPC								
96			P	S		1,010,576	1,010,576	-	-	-
97				SG		-	-	-	-	-
98				CAGW		-	-	-	-	-
99						1,010,576	1,010,576	-	-	-
100										
101	447NPC	Sales for Resale-NPC								
102			P	S		67,276	-	67,276	-	67,276
103			P	SG		-	-	-	-	-
104			P	SE		-	-	-	-	-
105			P	CAGW		-	-	-	-	-
106			P	CAGE		-	-	-	-	-
107			P	CAEW		-	-	-	-	-
108			P	CAEE		-	-	-	-	-
109					B1	67,276	-	67,276	-	67,276
110										
111		Total Sales for Resale				1,077,852	1,010,576	67,276	-	67,276
112										
113	449	Provision for Rate Refund								
114			P	S		-	-	-	-	-
115			P	SG		-	-	-	-	-
116										
117										
118						-	-	-	-	-
119										
120	**Total Sales from Electricity**					**368,294,626**	**338,321,611**	**29,973,015**	**-**	**29,973,015**
121	450	Forfeited Discounts & Interest								
122			CUST	S		581,752	582,412	(660)	-	(660)
123			CUST	SO		-	-	-	-	-
124					B1	581,752	582,412	(660)	-	(660)
125										
126	451	Misc Electric Revenue								
127			CUST	S		671,875	658,920	12,956	-	12,956
128			GP	SG		-	-	-	-	-
129			GP	SO		-	-	-	-	-
130					B1	671,875	658,920	12,956	-	12,956
131										
132	453	Water Sales								
133			P	CAGW		-	-	-	-	-
134			P	CAGE		-	-	-	-	-
135			P	JBG		-	-	-	-	-
136			P	SG		-	-	-	-	-
137					B1	-	-	-	-	-
138										

FEBRUARY 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		851,887	769,296	82,591	-	82,591
141			T	CAGW		-	-	-	-	-
142			T	CAGE		163,082	163,082	-	-	-
143			T	JBG		-	-	-	-	-
144			T	SG		279,754	257,903	21,852	-	21,852
145			GP	SO		350,495	325,804	24,691	-	24,691
146					B1	1,645,218	1,516,084	129,134	-	129,134
147										
148										
149										
150	456	Other Electric Revenue								
151			DMSC	S		999,042	999,042	-	-	-
152			CUST	CAGE		9,440	9,440	-	-	-
153			OTHSE	CAGW		-	-	-	-	-
154			OTHS(	SO		153,326	142,525	10,801	-	10,801
155			OTHS(	SG		10,062,875	9,276,853	786,022	-	786,022
156			OTHS(	JBG		1,076,092	843,901	232,190	-	232,190
157			OTHS(	WRG		-	-	-	-	-
158			OTHS(	WRE		-	-	-	-	-
159			P	CN		-	-	-	-	-
160			P	SE		1,771,036	1,639,331	131,705	-	131,705
161					B1	14,071,812	12,911,093	1,160,718	-	1,160,718
162										
163		**Total Other Electric Revenues**				**16,970,658**	**15,668,510**	**1,302,148**	**-**	**1,302,148**
164										
165	**Total Electric Operating Revenues**				**B1**	**385,265,284**	**353,990,121**	**31,275,163**	**-**	**31,275,163**
166										
167	Summary of Revenues by Factor									
168			S			371,399,183	341,331,282	30,067,902	-	30,067,902
169			JBG			1,076,092	843,901	232,190	-	232,190
170			SE			1,771,036	1,639,331	131,705	-	131,705
171			SO			503,821	468,329	35,493	-	35,493
172			SG			10,342,629	9,534,756	807,874	-	807,874
173			CAEW			-	-	-	-	-
174			CN			-	-	-	-	-
175			CAGW			-	-	-	-	-
176			CAGE			172,522	172,522	-	-	-
177			WRG			-	-	-	-	-
178			WRE			-	-	-	-	-
179	Total Electric Operating Revenues				B1	385,265,284	353,990,121	31,275,163	-	31,275,163
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										

FEBRUARY 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 Plan								
212			DPW	S		54,319	54,319	-	-	-
213			T	DGP		-	-	-	-	-
214			T	CAEE		-	-	-	-	-
215			CUST	CN		-	-	-	-	-
216			PTD	SO		(206,380)	(191,841)	(14,539)	-	(14,539)
217			P	CAGW		-	-	-	-	-
218			P	CAGE		-	-	-	-	-
219			P	SG		-	-	-	-	-
220					B1	(152,060)	(137,522)	(14,539)	-	(14,539)
221										
222	**Total Miscellaneous Revenues**					**(152,060)**	**(137,522)**	**(14,539)**	**-**	**(14,539)**
223	Miscellaneous Expenses									
224	4311	Interest on Customer Deposits								
225			CUST	S		-	-	-	-	-
226						-	-	-	-	-
227	**Total Miscellaneous Expenses**					**-**	**-**	**-**	**-**	**-**
228										
229	**Net Misc Revenue and Expense**					**(152,060)**	**(137,522)**	**(14,539)**	**-**	**(14,539)**
230										
231	500	Operation Supervision & Engineering								
232			P	SG		6,165	5,683	482	-	482
233			P	CAGW		1,705	1,337	368	-	368
234			P	CAGE		66,675	66,675	-	-	-
235			P	JBG		1,079,741	846,763	232,978	-	232,978
236			P	CAGE		-	-	-	-	-
237					B2	1,154,285	920,458	233,827	-	233,827
238										
239	501	Fuel Related								
240			P	SE		(16,466)	(15,241)	(1,225)	-	(1,225)
241			P	S		-	-	-	-	-
242			P	SE		-	-	-	-	-
243			P	CAGW		90,481	70,957	19,523	-	19,523
244			P	CAGE		-	-	-	-	-
245			P	CAEW		-	-	-	-	-
246			P	CAEE		762,714	762,714	-	-	-
247			P	JBE		169,035	130,848	38,188	-	38,188
248			P	CAEE		-	-	-	-	-
249			P	JBG		-	-	-	-	-
250					B2	1,005,764	949,278	56,486	-	56,486
251										
252	501NPC	Fuel Related								
253				S		3,526,980	-	3,526,980	-	3,526,980
254				SE		-	-	-	-	-
255				SE		-	-	-	-	-
256				SE		-	-	-	-	-
257				CAGW		-	-	-	-	-
258				CAGE		-	-	-	-	-
259				CAEW		-	-	-	-	-
260				CAEE		-	-	-	-	-
261				JBE		-	-	-	-	-
262				CAEE		-	-	-	-	-
263				JBG		-	-	-	-	-
264					B2	3,526,980	-	3,526,980	-	3,526,980
265										
266		Total Fuel Related				4,532,744	949,278	3,583,466	-	3,583,466
267										
268	502	Steam Expenses								
269			P	SG		(3,339)	(3,078)	(261)	-	(261)
270			P	CAGW		83,945	65,832	18,113	-	18,113
271			P	CAGE		4,161,591	4,161,591	-	-	-
272			P	JBG		1,308,532	1,026,188	282,345	-	282,345
273			P	CAGE		-	-	-	-	-
274					B2	5,550,729	5,250,532	300,197	-	300,197
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		29,565	-	29,565	-	29,565
284				SE		-	-	-	-	-
285				CAEE	B2	-	-	-	-	-
286						29,565	-	29,565	-	29,565

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AVERAGE-OF-MONTHLY-AVERAGES

	FERC ACCT	DESCRIP	BUS FUNC	WCA FACTOR	Ref	UNADJUSTED RESULTS TOTAL	OTHER	WASHINGTON	WASHINGTON ADJUSTMENT	ADJ TOTAL
287										
288	505	Electric Expenses								
289			P	SG		-	-	-	-	-
290			P	CAGW		(2,679)	(2,101)	(578)	-	(578)
291			P	CAGE		77,309	77,309	-	-	-
292			P	JBG		3,300	2,588	712	-	712
293			P	CAGE		-	-	-	-	-
294					B2	77,931	77,797	134	-	134
295										
296	506	Misc. Steam Expense								
297			P	SG		121,115	111,655	9,460	-	9,460
298			P	SE		-	-	-	-	-
299			P	CAGW		954,894	748,855	206,039	-	206,039
300			P	CAGE		2,513,482	2,513,482	-	-	-
301			P	JBG		(1,499,260)	(1,175,762)	(323,498)	-	(323,498)
302			P	CAGE		-	-	-	-	-
303					B2	2,090,232	2,198,230	(107,998)	-	(107,998)
304										
305	507	Rents								
306			P	SG		3,024	2,788	236	-	236
307			P	CAGW		-	-	-	-	-
308			P	CAGE		7,096	7,096	-	-	-
309			P	JBG		19,444	15,249	4,196	-	4,196
310			P	CAGE		-	-	-	-	-
311					B2	29,565	25,133	4,432	-	4,432
312										
313	510	Maint Supervision & Engineering								
314			P	SG		-	-	-	-	-
315			P	CAGW		32,370	25,385	6,984	-	6,984
316			P	CAGE		444,627	444,627	-	-	-
317			P	JBG		51,418	40,323	11,094	-	11,094
318			P	CAGE		-	-	-	-	-
319					B2	528,414	510,335	18,079	-	18,079
320										
321										
322										
323	511	Maintenance of Structures								
324			P	SG		28,369	26,153	2,216	-	2,216
325			P	CAGW		36,971	28,994	7,977	-	7,977
326			P	CAGE		785,861	785,861	-	-	-
327			P	JBG		778,881	610,820	168,061	-	168,061
328			P	CAGE		-	-	-	-	-
329					B2	1,630,083	1,451,829	178,254	-	178,254
330										
331	512	Maintenance of Boiler Plan								
332			P	SG		4,202	3,874	328	-	328
333			P	CAGW		220,790	173,149	47,640	-	47,640
334			P	CAGE		2,850,509	2,850,509	-	-	-
335			P	JBG		1,078,031	845,422	232,609	-	232,609
336			P	CAGE		-	-	-	-	-
337					B2	4,153,532	3,872,955	280,577	-	280,577
338										
339	513	Maintenance of Electric Plan								
340			P	SG		22,709	20,935	1,774	-	1,774
341			P	CAGW		80,901	63,445	17,456	-	17,456
342			P	CAGE		1,482,253	1,482,253	-	-	-
343			P	JBG		239,236	187,615	51,620	-	51,620
344			P	CAGE		-	-	-	-	-
345					B2	1,825,097	1,754,247	70,850	-	70,850
346										
347	514	Maintenance of Misc. Steam Plan								
348			P	SG		1,806	1,665	141	-	141
349			P	CAGW		28,658	22,474	6,184	-	6,184
350			P	CAGE		586,844	586,844	-	-	-
351			P	JBG		133,225	104,478	28,746	-	28,746
352			P	CAGE		-	-	-	-	-
353					B2	750,533	715,462	35,071	-	35,071
354										
355	**Total Steam Power Generation**				B2	**22,352,708**	**17,726,254**	**4,626,454**	**-**	**4,626,454**
356	517	Operation Super & Engineering								
357			P	SG		-	-	-	-	-
358						-	-	-	-	-
359										
360	518	Nuclear Fuel Expense								
361			P	SE		-	-	-	-	-
362										
363						-	-	-	-	-

FEBRUARY 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		1,008,245	929,490	78,755	-	78,755
409			P	CAGW		-	-	-	-	-
410			P	CAGE		-	-	-	-	-
411					B2	1,008,245	929,490	78,755	-	78,755
412										
413	536	Water For Power								
414			P	SG		(705)	(650)	(55)	-	(55)
415			P	CAGW		-	-	-	-	-
416			P	CAGE		-	-	-	-	-
417			P	CAGW		-	-	-	-	-
418			P	CAGE		-	-	-	-	-
419					B2	(705)	(650)	(55)	-	(55)
420										
421	537	Hydraulic Expenses								
422			P	SG		76,778	70,781	5,997	-	5,997
423			P	CAGW		-	-	-	-	-
424			P	CAGE		-	-	-	-	-
425			P	CAGW		-	-	-	-	-
426			P	CAGE		-	-	-	-	-
427					B2	76,778	70,781	5,997	-	5,997
428										
429	538	Electric Expenses								
430			P	DGP		-	-	-	-	-
431			P	CAGW		-	-	-	-	-
432			P	CAGE		-	-	-	-	-
433			P	CAGW		-	-	-	-	-
434			P	CAGE		-	-	-	-	-
435					B2	-	-	-	-	-
436										

FEBRUARY 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		991,823	914,351	77,472	-	77,472
439			P	CAGW		-	-	-	-	-
440			P	CAGE		-	-	-	-	-
441			P	CAGW		-	-	-	-	-
442			P	CAGE		-	-	-	-	-
443					B2	991,823	914,351	77,472	-	77,472
444										
445	540	Rents (Hydro Generation)								
446			P	SG		103,353	95,280	8,073	-	8,073
447			P	CAGW		-	-	-	-	-
448			P	CAGE		-	-	-	-	-
449			P	CAGW		-	-	-	-	-
450			P	CAGE		-	-	-	-	-
451					B2	103,353	95,280	8,073	-	8,073
452										
453	541	Maint Supervision & Engineering								
454			P	DGP		-	-	-	-	-
455			P	CAGW		-	-	-	-	-
456			P	CAGE		-	-	-	-	-
457			P	CAGW		-	-	-	-	-
458			P	CAGE		-	-	-	-	-
459					B2	-	-	-	-	-
460										
461	542	Maintenance of Structures								
462			P	SG		79,067	72,891	6,176	-	6,176
463			P	CAGW		-	-	-	-	-
464			P	CAGE		-	-	-	-	-
465			P	CAGW		-	-	-	-	-
466			P	CAGE		-	-	-	-	-
467					B2	79,067	72,891	6,176	-	6,176
468										
469										
470										
471										
472	543	Maintenance of Dams & Waterways								
473			P	SG		61,812	56,983	4,828	-	4,828
474			P	CAGW		-	-	-	-	-
475			P	CAGE		-	-	-	-	-
476			P	CAGW		-	-	-	-	-
477			P	CAGE		-	-	-	-	-
478					B2	61,812	56,983	4,828	-	4,828
479										
480	544	Maintenance of Electric Plant								
481			P	SG		213,130	196,482	16,648	-	16,648
482			P	CAGW		-	-	-	-	-
483			P	CAGE		-	-	-	-	-
484			P	CAGW		-	-	-	-	-
485			P	CAGE		-	-	-	-	-
486					B2	213,130	196,482	16,648	-	16,648
487										
488	545	Maintenance of Misc. Hydro Plant								
489			P	SG		322,383	297,202	25,182	-	25,182
490			P	CAGW		-	-	-	-	-
491			P	CAGE		-	-	-	-	-
492			P	CAGW		-	-	-	-	-
493			P	CAGE		-	-	-	-	-
494					B2	322,383	297,202	25,182	-	25,182
495										
496	**Total Hydraulic Power Generation**				B2	**2,855,886**	**2,632,810**	**223,076**	**-**	**223,076**
497										
498	546	Operation Super & Engineering								
499			P	SG		-	-	-	-	-
500			P	SE		-	-	-	-	-
501			P	CAGW		18,072	14,172	3,899	-	3,899
502			P	CAGE		12,535	12,535	-	-	-
503			P	CAGE		-	-	-	-	-
504					B2	30,606	26,707	3,899	-	3,899
505										
506	547	Fuel								
507			P	SE		-	-	-	-	-
508			P	CAEW		-	-	-	-	-
509			P	CAEE		-	-	-	-	-
510			P	SSECT		-	-	-	-	-
511					B2	-	-	-	-	-
512										

FEBRUARY 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		2,532,080	-	2,532,080	-	2,532,080
515				CAEW		-	-	-	-	-
516				CAEE		-	-	-	-	-
517				SE		-	-	-	-	-
518					B2	2,532,080	-	2,532,080	-	2,532,080
519										
520	548	Generation Expense								
521			P	SG		12,112	11,166	946	-	946
522			P	CAGW		544,880	427,310	117,570	-	117,570
523			P	CAGE		578,497	578,497	-	-	-
524			P	S		-	-	-	-	-
525					B2	1,135,489	1,016,973	118,516	-	118,516
526										
527	549	Miscellaneous Other								
528			0	S		1,795	1,795	-	-	-
529			P	SG		396,735	365,746	30,989	-	30,989
530			P	CAGW		95,279	74,721	20,559	-	20,559
531			P	CAGE		145,473	145,473	-	-	-
532			P	CAGE		-	-	-	-	-
533					B2	639,282	587,734	51,548	-	51,548
534										
535										
536										
537										
538	550	Rents								
539				S		31,474	31,474	-	-	-
540			P	SG		1,020,811	941,075	79,737	-	79,737
541			P	CAGW		-	-	-	-	-
542			P	CAGE		-	-	-	-	-
543			P	CAGE		-	-	-	-	-
544					B2	1,052,286	972,549	79,737	-	79,737
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		820	643	177	-	177
555			P	CAGE		187,722	187,722	-	-	-
556			P	CAGE		-	-	-	-	-
557					B2	188,542	188,365	177	-	177
558										
559	553	Maint of Generation & Electric Plant								
560			P	SG		799,575	737,119	62,456	-	62,456
561			P	CAGW		362,082	283,955	78,127	-	78,127
562			P	CAGE		94,685	94,685	-	-	-
563			P	CAGE		-	-	-	-	-
564					B2	1,256,342	1,115,759	140,583	-	140,583
565										
566	554	Maintenance of Misc. Other								
567			P	SG		133,484	123,057	10,427	-	10,427
568			P	CAGW		-	-	-	-	-
569			P	CAGE		14,982	14,982	-	-	-
570			P	CAGE		-	-	-	-	-
571					B2	148,466	138,039	10,427	-	10,427
572										
573	**Total Other Power Generation**				**B2**	**6,983,093**	**4,046,127**	**2,936,966**	**-**	**2,936,966**
574										
575										
576	555	Purchased Power								
577			P	S		(2,103,997)	(593,093)	(1,510,904)	-	(1,510,904)
578				CAEW		-	-	-	-	-
579				CAGW		-	-	-	-	-
580						(2,103,997)	(593,093)	(1,510,904)	-	(1,510,904)

FEBRUARY 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		6,145,881	-	6,145,881	-	6,145,881
591						6,145,881	-	6,145,881	-	6,145,881
592										
593		Total Purchased Power			B2	4,041,884	(593,093)	4,634,977	-	4,634,977
594										
595	556	System Control & Load Dispatch								
596			P	SG		(17,118)	(15,781)	(1,337)	-	(1,337)
597			P	CAGW		-	-	-	-	-
598			P	CAGE		-	-	-	-	-
599										
600					B2	(17,118)	(15,781)	(1,337)	-	(1,337)
601										
602										
603										
604	557	Other Expenses								
605			P	S		184,877	184,877	-	-	-
606			P	SG		(1,735,806)	(1,600,220)	(135,586)	-	(135,586)
607			P	SGCT		-	-	-	-	-
608			P	SO		-	-	-	-	-
609			P	CAEE		-	-	-	-	-
610			P	TROJP		-	-	-	-	-
611			P	CAGW		113,188	88,765	24,423	-	24,423
612			P	CAGE		3,098,794	3,098,794	-	-	-
613			P	JBG		1,173,986	920,672	253,313	-	253,313
614			P	CAEW		-	-	-	-	-
615			P	JBE		635	492	144	-	144
616					B2	2,835,674	2,693,380	142,294	-	142,294
617										
618										
619	**Total Other Power Supply**				B2	**6,860,440**	**2,084,506**	**4,775,934**	**-**	**4,775,934**
620										
621	**TOTAL PRODUCTION EXPENSE**				B2	**39,052,127**	**26,489,697**	**12,562,430**	**-**	**12,562,430**
622										
623										
624	Summary of Production Expense by Factor									
625		S				10,348,654	(374,948)	10,723,602	-	10,723,602
626		SG				3,649,730	3,364,646	285,084	-	285,084
627		SE				(16,466)	(15,241)	(1,225)	-	(1,225)
628		JBG				4,366,533	3,424,358	942,175	-	942,175
629		TROJP				-	-	-	-	-
630		JBE				169,671	131,339	38,331	-	38,331
631		DGP				-	-	-	-	-
632		DEU				-	-	-	-	-
633		DEP				-	-	-	-	-
634		CAGW				2,662,356	2,087,894	574,462	-	574,462
635		CAGE				17,108,934	17,108,934	-	-	-
636		CAEW				-	-	-	-	-
637		CAEE				762,714	762,714	-	-	-
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	39,052,127	26,489,697	12,562,430	-	12,562,430

FEBRUARY 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		312,863	288,425	24,438	-	24,438
650			T	JBG		-	-	-	-	-
651			T	CAGW		-	-	-	-	-
652			T	CAGE		-	-	-	-	-
653					B2	312,863	288,425	24,438	-	24,438
654										
655	561	Load Dispatching								
656			T	SG		1,737,426	1,601,714	135,712	-	135,712
657			T	JBG		-	-	-	-	-
658			T	CAGW		-	-	-	-	-
659			T	CAGE		-	-	-	-	-
660					B2	1,737,426	1,601,714	135,712	-	135,712
661	562	Station Expense								
662			T	SG		282,423	260,362	22,060	-	22,060
663			T	JBG		-	-	-	-	-
664			T	CAGW		-	-	-	-	-
665			T	CAGE		-	-	-	-	-
666					B2	282,423	260,362	22,060	-	22,060
667										
668	563	Overhead Line Expense								
669			T	SG		67,784	62,489	5,295	-	5,295
670			T	CAGW		-	-	-	-	-
671			T	CAGE		-	-	-	-	-
672					B2	67,784	62,489	5,295	-	5,295
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		960,027	-	960,027	-	960,027
691				SE		-	-	-	-	-
692				CAGW		-	-	-	-	-
693				CAGE		-	-	-	-	-
694				CAEW		-	-	-	-	-
695				SG		-	-	-	-	-
696						960,027	-	960,027	-	960,027
697										
698		Total Transmission of Electricity by Others				960,027	-	960,027	-	960,027
699										
700	566	Misc. Transmission Expense								
701			T	SG		238,505	219,875	18,630	-	18,630
702			T	CAGW		-	-	-	-	-
703			T	CAGE		-	-	-	-	-
704			0	S		-	-	-	-	-
705					B2	238,505	219,875	18,630	-	18,630
706										
707	567	Rents - Transmission								
708			T	SG		156,152	143,954	12,197	-	12,197
709			T	JBG		-	-	-	-	-
710			T	CAGW		-	-	-	-	-
711			T	CAGE		-	-	-	-	-
712					B2	156,152	143,954	12,197	-	12,197
713										
714	568	Maint Supervision & Engineering								
715			T	SG		78,345	72,225	6,120	-	6,120
716			T	CAGW		-	-	-	-	-
717			T	CAGE		-	-	-	-	-
718					B2	78,345	72,225	6,120	-	6,120
719										
720	569	Maintenance of Structures								
721			T	SG		514,453	474,269	40,184	-	40,184
722			T	CAGW		-	-	-	-	-
723			T	CAGE		-	-	-	-	-
724					B2	514,453	474,269	40,184	-	40,184

FEBRUARY 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 Equipmen								
727			T	SG		913,712	842,341	71,371	-	71,371
728			T	JBG		-	-	-	-	-
729			T	CAGW		-	-	-	-	-
730			T	CAGE		-	-	-	-	-
731					B2	913,712	842,341	71,371	-	71,371
732										
733	571	Maintenance of Overhead Lines								
734			T	SG		1,138,489	1,049,561	88,929	-	88,929
735			T	JBG		-	-	-	-	-
736			T	CAGW		-	-	-	-	-
737			T	CAGE		-	-	-	-	-
738					B2	1,138,489	1,049,561	88,929	-	88,929
739										
740	572	Maintenance of Underground Lines								
741			T	SG		6,970	6,426	544	-	544
742			T	CAGW		-	-	-	-	-
743			T	CAGE		-	-	-	-	-
744					B2	6,970	6,426	544	-	544
745										
746	573	Maint of Misc. Transmission Plant								
747			T	SG		753	695	59	-	59
748			T	CAGW		-	-	-	-	-
749			T	CAGE		-	-	-	-	-
750					B2	753	695	59	-	59
751										
752	**TOTAL TRANSMISSION EXPENSE**				B2	**6,407,902**	**5,022,336**	**1,385,566**	**-**	**1,385,566**
753										
754	Summary of Transmission Expense by Factor									
755			SE			-	-	-	-	-
756			SG			5,447,876	5,022,336	425,539	-	425,539
757			CAGW			-	-	-	-	-
758			CAGE			-	-	-	-	-
759			JBG			-	-	-	-	-
760	Total Transmission Expense by Factor				B2	5,447,876	5,022,336	425,539	-	425,539
761	580	Operation Supervision & Engineering								
762			DPW	S		59,175	52,427	6,748	-	6,748
763			DPW	SNPD		333,558	311,577	21,981	-	21,981
764					B2	392,733	364,004	28,729	-	28,729
765										
766	581	Load Dispatching								
767			DPW	S		-	-	-	-	-
768			DPW	SNPD		994,501	928,965	65,536	-	65,536
769					B2	994,501	928,965	65,536	-	65,536
770										
771	582	Station Expense								
772			DPW	S		345,401	336,670	8,731	-	8,731
773			DPW	SNPD		249	233	16	-	16
774					B2	345,650	336,903	8,747	-	8,747
775										
776	583	Overhead Line Expenses								
777			DPW	S		784,270	759,526	24,744	-	24,744
778			DPW	SNPD		-	-	-	-	-
779					B2	784,270	759,526	24,744	-	24,744
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		26,314	24,580	1,734	-	1,734
789					B2	26,314	24,580	1,734	-	1,734
790										
791	586	Meter Expenses								
792			DPW	S		278,312	245,573	32,739	-	32,739
793			DPW	SNPD		-	-	-	-	-
794					B2	278,312	245,573	32,739	-	32,739
795										
796	587	Customer Installation Expenses								
797			DPW	S		1,323,419	1,196,722	126,696	-	126,696
798			DPW	SNPD		-	-	-	-	-
799					B2	1,323,419	1,196,722	126,696	-	126,696
800										

FEBRUARY 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		16,424	14,292	2,132	-	2,132
803			DPW	SG		-	-	-	-	-
804			DPW	SNPD		36,739	34,318	2,421	-	2,421
805					B2	53,163	48,610	4,553	-	4,553
806										
807	589	Rents								
808			DPW	S		225,464	194,662	30,802	-	30,802
809			DPW	SNPD		1,327	1,239	87	-	87
810					B2	226,791	195,902	30,890	-	30,890
811										
812	590	Maint Supervision & Engineering								
813			DPW	S		211,212	196,592	14,621	-	14,621
814			DPW	SNPD		62,343	58,235	4,108	-	4,108
815					B2	273,555	254,826	18,729	-	18,729
816										
817	591	Maintenance of Structures								
818			DPW	S		89,998	77,840	12,159	-	12,159
819			DPW	SNPD		6,667	6,227	439	-	439
820					B2	96,665	84,067	12,598	-	12,598
821										
822	592	Maintenance of Station Equipmen								
823			DPW	S		544,914	510,635	34,279	-	34,279
824			DPW	SNPD		99,250	92,710	6,540	-	6,540
825					B2	644,164	603,344	40,820	-	40,820
826	593	Maintenance of Overhead Lines								
827			DPW	S		12,158,922	11,431,159	727,763	-	727,763
828			DPW	SNPD		152,881	142,807	10,075	-	10,075
829					B2	12,311,803	11,573,965	737,838	-	737,838
830										
831	594	Maintenance of Underground Lines								
832			DPW	S		2,034,854	1,962,053	72,802	-	72,802
833			DPW	SNPD		2,040	1,905	134	-	134
834					B2	2,036,894	1,963,958	72,936	-	72,936
835										
836	595	Maintenance of Line Transformers								
837			DPW	S		-	-	-	-	-
838			DPW	SNPD		92,885	86,764	6,121	-	6,121
839					B2	92,885	86,764	6,121	-	6,121
840										
841	596	Maint of Street Lighting & Signal Sys								
842			DPW	S		171,067	169,028	2,039	-	2,039
843			DPW	SNPD		-	-	-	-	-
844					B2	171,067	169,028	2,039	-	2,039
845										
846	597	Maintenance of Meters								
847			DPW	S		56,898	54,570	2,328	-	2,328
848			DPW	SNPD		(19,624)	(18,330)	(1,293)	-	(1,293)
849					B2	37,274	36,239	1,035	-	1,035
850										
851	598	Maint of Misc. Distribution Plan								
852			DPW	S		(191,839)	(200,279)	8,441	-	8,441
853			DPW	SNPD		(74,860)	(69,927)	(4,933)	-	(4,933)
854					B2	(266,699)	(270,206)	3,508	-	3,508
855										
856	**TOTAL DISTRIBUTION EXPENSE**				B2	**19,822,761**	**18,602,771**	**1,219,991**	**-**	**1,219,991**
857										
858										
859	Summary of Distribution Expense by Factor									
860			S			18,108,491	17,001,468	1,107,023	-	1,107,023
861			SNPD			1,714,270	1,601,303	112,968	-	112,968
862										
863	Total Distribution Expense by Factor				B2	19,822,761	18,602,771	1,219,991	-	1,219,991
864										
865	901	Supervision								
866			CUST	S		49	49	-	-	-
867			CUST	CN		149,107	138,765	10,342	-	10,342
868					B2	149,155	138,813	10,342	-	10,342
869										
870	902	Meter Reading Expense								
871			CUST	S		1,141,621	1,046,801	94,820	-	94,820
872			CUST	CN		33,083	30,788	2,295	-	2,295
873					B2	1,174,704	1,077,589	97,115	-	97,115
874										

FEBRUARY 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		316,915	302,085	14,830	-	14,830
877			CUST	CN		2,712,957	2,524,784	188,173	-	188,173
878					B2	3,029,872	2,826,869	203,003	-	203,003
879										
880	904	Uncollectible Accounts								
881			CUST	S		1,158,412	1,072,249	86,163	-	86,163
882			P	SG		-	-	-	-	-
883			CUST	CN		-	-	-	-	-
884					B2	1,158,412	1,072,249	86,163	-	86,163
885										
886	905	Misc. Customer Accounts Expense								
887			CUST	S		-	-	-	-	-
888				CAGE		-	-	-	-	-
889				CAGW		-	-	-	-	-
890			CUST	CN		294	274	20	-	20
891					B2	294	274	20	-	20
892										
893	**TOTAL CUSTOMER ACCOUNTS EXP**				B2	**5,512,437**	**5,115,794**	**396,644**	**-**	**396,644**
894										
895	Summary of Customer Accts Exp by Factor									
896		S				2,616,997	2,421,183	195,813	-	195,813
897		CN				2,895,441	2,694,610	200,830	-	200,830
898		SG				-	-	-	-	-
899	Total Customer Accounts Expense by Factor				B2	5,512,437	5,115,794	396,644	-	396,644
900										
901	907	Supervision								
902			CUST	S		-	-	-	-	-
903			CUST	CN		(506)	(471)	(35)	-	(35)
904					B2	(506)	(471)	(35)	-	(35)
905										
906	908	Customer Assistance								
907			CUST	S		8,713,184	8,685,845	27,339	-	27,339
908			CUST	CN		98,870	92,012	6,858	-	6,858
909					B2	8,812,054	8,777,857	34,197	-	34,197
910										
911	909	Informational & Instructional Adv								
912			CUST	S		43,136	41,695	1,441	-	1,441
913			CUST	CN		130,838	121,763	9,075	-	9,075
914			CUST	CAGW		-	-	-	-	-
915			CUST	CAGE		-	-	-	-	-
916					B2	173,974	163,458	10,516	-	10,516
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	**8,985,587**	**8,940,904**	**44,683**	**-**	**44,683**
925										
926										
927	Summary of Customer Service Exp by Factor									
928		S				8,756,320	8,727,539	28,780	-	28,780
929		CN				229,267	213,365	15,902	-	15,902
930		CAGW				-	-	-	-	-
931		CAGE				-	-	-	-	-
932										
933	Total Customer Service Expense by Factor				B2	8,985,587	8,940,904	44,683	-	44,683
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										

FEBRUARY 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**					**8,985,587**	**8,940,904**	**44,683**	**-**	**44,683**
965	920	Administrative & General Salaries								
966			PTD	S		1	-	1	-	1
967			CUST	CN		-	-	-	-	-
968			PTD	SO		5,895,069	5,479,781	415,288	-	415,288
969					B2	5,895,070	5,479,781	415,289	-	415,289
970										
971	921	Office Supplies & expenses								
972			PTD	S		15,448	14,709	739	-	739
973			CUST	CN		7,430	6,915	515	-	515
974			PTD	SO		789,627	734,000	55,627	-	55,627
975					B2	812,505	755,624	56,881	-	56,881
976										
977	922	A&G Expenses Transferred								
978			PTD	S		-	-	-	-	-
979			CUST	CN		-	-	-	-	-
980			PTD	SO		(2,930,382)	(2,723,946)	(206,436)	-	(206,436)
981					B2	(2,930,382)	(2,723,946)	(206,436)	-	(206,436)
982										
983	923	Outside Services								
984			PTD	S		44,490	44,490	-	-	-
985				JBG		-	-	-	-	-
986				CAGE		-	-	-	-	-
987			P	CAGW		-	-	-	-	-
988			PTD	SO		2,136,806	1,986,275	150,531	-	150,531
989			P	SG		-	-	-	-	-
990					B2	2,181,296	2,030,765	150,531	-	150,531
991										
992	924	Property Insurance								
993				S		1,024,861	935,215	89,646	-	89,646
994				CAGW		-	-	-	-	-
995			PTD	SO		441,648	410,535	31,113	-	31,113
996					B2	1,466,508	1,345,750	120,758	-	120,758
997										
998	925	Injuries & Damages								
999				S		71,962	71,962	-	-	-
1000			PTD	SO		1,419,019	1,319,054	99,965	-	99,965
1001					B2	1,490,981	1,391,016	99,965	-	99,965
1002										
1003	926	Employee Pensions & Benefits								
1004			LABOF	S		73,717	67,628	6,088	-	6,088
1005			CUST	CN		-	-	-	-	-
1006			LABOF	SO		(579,744)	(538,903)	(40,841)	-	(40,841)
1007					B2	(506,027)	(471,275)	(34,753)	-	(34,753)
1008										
1009	927	Franchise Requirements								
1010			DMSC	S		-	-	-	-	-
1011			DMSC	SO		-	-	-	-	-
1012					B2	-	-	-	-	-
1013										
1014	928	Regulatory Commission Expense								
1015			DMSC	S		1,349,945	1,293,154	56,792	-	56,792
1016			CUST	CAEE		-	-	-	-	-
1017			DMSC	SO		108,146	100,528	7,619	-	7,619
1018			CUST	CAGW		-	-	-	-	-
1019			DMSC	CAGE		-	-	-	-	-
1020			FERC	SG		393,295	362,574	30,721	-	30,721
1021					B2	1,851,387	1,756,256	95,131	-	95,131
1022										

FEBRUARY 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		(180,510)	(167,794)	(12,716)	-	(12,716)
1031					B2	(180,510)	(167,794)	(12,716)	-	(12,716)
1032										
1033	930	Misc General Expenses								
1034			PTD	S		12,004	12,004	-	-	-
1035			CUST	CN		-	-	-	-	-
1036			LABOF	CAGW		-	-	-	-	-
1037			LABOF	SO		251,426	233,714	17,712	-	17,712
1038					B2	263,430	245,718	17,712	-	17,712
1039										
1040	931	Rents								
1041			PTD	S		22,502	22,191	310	-	310
1042			PTD	SO		176,648	164,204	12,444	-	12,444
1043					B2	199,150	186,395	12,755	-	12,755
1044										
1045	935	Maintenance of General Plan								
1046			G	S		52,910	45,425	7,485	-	7,485
1047			CUST	CN		1,205	1,122	84	-	84
1048			G	SO		1,857,861	1,726,981	130,880	-	130,880
1049					B2	1,911,976	1,773,527	138,449	-	138,449
1050										
1051	**TOTAL ADMINISTRATIVE & GEN EXP**				B2	**12,455,384**	**11,601,818**	**853,566**	**-**	**853,566**
1052										
1053	Summary of A&G Expense by Factor									
1054			S			2,667,840	2,506,778	161,062	-	161,062
1055			SO			9,385,614	8,724,429	661,185	-	661,185
1056			SG			393,295	362,574	30,721	-	30,721
1057			CN			8,635	8,036	599	-	599
1058			CAEE			-	-	-	-	-
1059			CAGW			-	-	-	-	-
1060			CAGE			-	-	-	-	-
1061	Total A&G Expense by Factor				B2	12,455,384	11,601,818	853,566	-	853,566
1062										
1063	**TOTAL O&M EXPENSE**				B2	**92,236,199**	**75,773,320**	**16,462,879**	**-**	**16,462,879**
1064	403SP	Steam Depreciation								
1065			P	DGP		-	-	-	-	-
1066			P	DGU		-	-	-	-	-
1067			P	SG		446,980	412,066	34,914	-	34,914
1068			P	CAGW		1,635,441	1,282,558	352,882	-	352,882
1069			P	CAGE		20,898,871	20,898,871	-	-	-
1070			P	JBG		5,592,990	4,386,180	1,206,810	-	1,206,810
1071			P	S		(562,411)	(562,411)	-	-	-
1072					B3	28,011,870	26,417,264	1,594,607	-	1,594,607
1073										
1074	403NP	Nuclear Depreciation								
1075			P	DGP		-	-	-	-	-
1076						-	-	-	-	-
1077										
1078	403HP	Hydro Depreciation								
1079			P	DGP		-	-	-	-	-
1080			P	DGU		-	-	-	-	-
1081			P	CAGW		-	-	-	-	-
1082			P	CAGE		-	-	-	-	-
1083			P	SG		2,593,022	2,390,478	202,544	-	202,544
1084			P	CAGE		-	-	-	-	-
1085					B3	2,593,022	2,390,478	202,544	-	202,544
1086										
1087	403OP	Other Production Depreciation								
1088			P	DGU		-	-	-	-	-
1089			P	SG		10,306,844	9,501,766	805,078	-	805,078
1090			P	CAGW		1,748,102	1,370,911	377,191	-	377,191
1091			P	CAGE		4,446,413	4,446,413	-	-	-
1092			P	CAGE		-	-	-	-	-
1093			P	CAGE		-	-	-	-	-
1094					B3	16,501,360	15,319,090	1,182,270	-	1,182,270
1095										

FEBRUARY 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		10,991,601	10,133,036	858,565	-	858,565
1103					B3	10,994,523	10,135,328	859,196	-	859,196
1104										
1105										
1106										
1107	403	Distribution Depreciation								
1108	360	Land & Land Rights	DPW	S		35,193	34,562	630	-	630
1109	361	Structures	DPW	S		180,198	171,122	9,076	-	9,076
1110	362	Station Equipment	DPW	S		2,230,386	2,035,751	194,636	-	194,636
1111	363	Storage Battery Equipment	DPW	S		-	-	-	-	-
1112	364	Poles & Towers	DPW	S		3,840,326	3,509,840	330,486	-	330,486
1113	365	OH Conductors	DPW	S		1,657,546	1,489,524	168,022	-	168,022
1114	366	UG Conduit	DPW	S		782,954	744,215	38,739	-	38,739
1115	367	UG Conductor	DPW	S		1,614,269	1,557,914	56,355	-	56,355
1116	368	Line Trans	DPW	S		2,953,546	2,715,271	238,274	-	238,274
1117	369	Services	DPW	S		1,711,634	1,571,232	140,402	-	140,402
1118	370	Meters	DPW	S		836,679	777,300	59,379	-	59,379
1119	371	Inst Cust Prem	DPW	S		38,275	36,584	1,691	-	1,691
1120	372	Leased Property	DPW	S		-	-	-	-	-
1121	373	Street Lighting	DPW	S		188,344	178,723	9,621	-	9,621
1122					B3	16,069,351	14,822,037	1,247,313	-	1,247,313
1123										
1124	403GP	General Depreciation								
1125			G-SITU	S		1,320,142	1,230,646	89,496	-	89,496
1126			G-DGP	DGP		-	-	-	-	-
1127			G-DGU	DGU		-	-	-	-	-
1128			P	SE		-	-	-	-	-
1129			CUST	CN		84,967	79,074	5,893	-	5,893
1130			G-SG	SG		592,803	546,499	46,304	-	46,304
1131			PTD	SO		1,405,116	1,306,130	98,986	-	98,986
1132			G-SG	CAGW		15,048	11,801	3,247	-	3,247
1133			G-SG	CAGE		199,287	199,287	-	-	-
1134			P	JBG		36,369	28,522	7,847	-	7,847
1135			P	JBE		-	-	-	-	-
1136			P	CAEE		9,411	9,411	-	-	-
1137			G-SG	CAGE		-	-	-	-	-
1138			G-SG	CAGE		-	-	-	-	-
1139					B3	3,663,144	3,411,370	251,774	-	251,774
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	**77,833,270**	**72,495,567**	**5,337,703**	**-**	**5,337,703**
1159										

FEBRUARY 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				16,827,081	15,490,272	1,336,809	-	1,336,809
1162		DGP				-	-	-	-	-
1163		DGU				-	-	-	-	-
1164		SG				24,931,250	22,983,844	1,947,406	-	1,947,406
1165		SO				1,405,116	1,306,130	98,986	-	98,986
1166		CN				84,967	79,074	5,893	-	5,893
1167		SE				-	-	-	-	-
1168		CAGW				3,401,513	2,667,562	733,951	-	733,951
1169		CAGE				25,544,572	25,544,572	-	-	-
1170		CAEW				-	-	-	-	-
1171		CAEE				9,411	9,411	-	-	-
1172		JBG				5,629,359	4,414,701	1,214,658	-	1,214,658
1173		JBE				-	-	-	-	-
1174	Total Depreciation Expense By Factor				B3	77,833,270	72,495,567	5,337,703	-	5,337,703
1175										
1176	404GP	Amort of LT Plant - Capital Lease Gen								
1177			I-SITUS	S		36,447	28,495	7,952	-	7,952
1178			I-SG	SG		-	-	-	-	-
1179			PTD	SO		22,871	21,260	1,611	-	1,611
1180			I-DGU	DGU		-	-	-	-	-
1181			CUST	CN		-	-	-	-	-
1182			I-SG	CAGW		-	-	-	-	-
1183			I-SG	CAGE		-	-	-	-	-
1184			I-DGP	DGP		-	-	-	-	-
1185					B4	59,318	49,755	9,563	-	9,563
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		369,041	368,778	262	-	262
1194			P	SE		-	-	-	-	-
1195			I-SG	SG		1,600,089	1,475,105	124,985	-	124,985
1196			PTD	SO		1,283,043	1,192,657	90,386	-	90,386
1197			CUST	CN		1,096,448	1,020,398	76,051	-	76,051
1198			I-SG	CAGW		-	-	-	-	-
1199			I-SG	CAGE		-	-	-	-	-
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		213,121	213,121	-	-	-
1205			P	JBG		30,703	24,078	6,625	-	6,625
1206			P	CAEW		-	-	-	-	-
1207			P	CAEE		152	152	-	-	-
1208			I-DGU	DGU		-	-	-	-	-
1209					B4	4,631,952	4,325,151	306,800	-	306,800
1210										
1211	404MP	Amort of LT Plant - Mining Plant								
1212			P	SE		-	-	-	-	-
1213						-	-	-	-	-
1214										
1215	404OP	Amort of LT Plant - Other Plant								
1216			P	CAGE		-	-	-	-	-
1217			P	CAGE		-	-	-	-	-
1218					B4	-	-	-	-	-
1219										
1220										
1221	404HP	Amortization of Other Electric Plant								
1222			P	DGP		-	-	-	-	-
1223			P	DGU		-	-	-	-	-
1224			P	CAGW		-	-	-	-	-
1225			P	CAGE		-	-	-	-	-
1226			P	SG		25,975	23,946	2,029	-	2,029
1227					B4	25,975	23,946	2,029	-	2,029
1228										
1229	**Total Amortization of Limited Term Plant**				B4	4,717,244	4,398,852	318,392	-	318,392
1230										
1231										
1232	405	Amortization of Other Electric Plant								
1233			GP	S		-	-	-	-	-
1234										
1235					B4	-	-	-	-	-
1236										

FEBRUARY 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 Ad								
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		408,590	408,590	-	-	-
1248			GP	SO		-	-	-	-	-
1249			P	DGP		-	-	-	-	-
1250			P	SE		-	-	-	-	-
1251			P	CAGW		2,004	1,571	432	-	432
1252			P	CAGE		-	-	-	-	-
1253			P	CAEW		-	-	-	-	-
1254			P	JBG		-	-	-	-	-
1255			P	SG		-	-	-	-	-
1256			P	TROJP		-	-	-	-	-
1257					B4	410,594	410,162	432	-	432
1258										
1259	**TOTAL AMORTIZATION EXPENSE**				B4	**5,377,412**	**5,058,588**	**318,825**	**-**	**318,825**
1260										
1261										
1262										
1263	Summary of Amortization Expense by Factor									
1264		S				839,214	831,000	8,214	-	8,214
1265		SE				-	-	-	-	-
1266		TROJP				-	-	-	-	-
1267		SG-P				-	-	-	-	-
1268		DGU				-	-	-	-	-
1269		SO				1,305,914	1,213,917	91,997	-	91,997
1270		JBG				30,703	24,078	6,625	-	6,625
1271		SSGCH				-	-	-	-	-
1272		CN				1,096,448	1,020,398	76,051	-	76,051
1273		CAGW				41,359	32,435	8,924	-	8,924
1274		CAGE				437,558	437,558	-	-	-
1275		CAEW				-	-	-	-	-
1276		CAEE				152	152	-	-	-
1277		SG				1,626,064	1,499,050	127,014	-	127,014
1278	Total Amortization Expense by Factor				B4	5,377,412	5,058,588	318,825	-	318,825
1279	408	Taxes Other Than Income								
1280			GP	S		4,241,418	2,962,778	1,278,640	-	1,278,640
1281			GP	GPS		16,023,051	14,894,280	1,128,770	-	1,128,770
1282			GP	SO		(36,402)	(33,837)	(2,564)	-	(2,564)
1283			P	SE		59,439	55,019	4,420	-	4,420
1284			P	CAGE		202,560	202,560	-	-	-
1285			DMSC	OPRV-ID		-	-	-	-	-
1286			GP	EXCTAX		-	-	-	-	-
1287			GP	DGP		-	-	-	-	-
1288			P	SG		-	-	-	-	-
1289			P	CAEE		-	-	-	-	-
1290										
1291	**TOTAL TAXES OTHER THAN INCOME**				**B5**	**20,490,067**	**18,080,800**	**2,409,267**	**-**	**2,409,267**
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		33,516,542	31,221,391	2,295,151	-	2,295,151
1310						33,516,542	31,221,391	2,295,151	-	2,295,151
1311										

FEBRUARY 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		430,628	401,140	29,489	-	29,489
1314						430,628	401,140	29,489	-	29,489
1315										
1316	429	Amortization of Premium on Debt								
1317			GP	SNP		(919)	(856)	(63)	-	(63)
1318						(919)	(856)	(63)	-	(63)
1319										
1320	431	Other Interest Expense								
1321			NUTIL	OTH		-	-	-	-	-
1322			GP	SO		-	-	-	-	-
1323			GP	SNP		1,207,091	1,124,432	82,659	-	82,659
1324						1,207,091	1,124,432	82,659	-	82,659
1325										
1326	432	AFUDC - Borrowed								
1327			GP	SNP		(1,813,316)	(1,689,144)	(124,173)	-	(124,173)
1328						(1,813,316)	(1,689,144)	(124,173)	-	(124,173)
1329										
1330		Total Elec. Interest Deductions for Tax			B6	33,340,027	31,056,963	2,283,064	-	2,283,064
1331										
1332		Non-Utility Portion of Interest								
1333			427	NUTIL	NUTIL	-	-	-	-	-
1334			428	NUTIL	NUTIL	-	-	-	-	-
1335			429	NUTIL	NUTIL	-	-	-	-	-
1336			431	NUTIL	NUTIL	-	-	-	-	-
1337										
1338		Total Non-utility Interest				-	-	-	-	-
1339										
1340		Total Interest Deductions for Tax				33,340,027	31,056,963	2,283,064	-	2,283,064
1341										
1342										
1343	419	Interest & Dividends								
1344			GP	S		-	-	-	-	-
1345			GP	SNP		(3,700,525)	(3,447,120)	(253,405)	-	(253,405)
1346		Total Operating Deductions for Tax			B6	(3,700,525)	(3,447,120)	(253,405)	-	(253,405)
1347										
1348										
1349	41010	Deferred Income Tax - Federal-DR								
1350			P	S		-	-	-	-	-
1351			P	SCHMDEXP		-	-	-	-	-
1352			IBT	CIAC		-	-	-	-	-
1353			LABOR	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										

FEBRUARY 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	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			SCHM	S		-	-	-	-	-
1439			SCHM	CAGW		-	-	-	-	-
1440			SCHM	CAGE		-	-	-	-	-
1441			SCHM	DGP		-	-	-	-	-
1442			SCHM	DGU		-	-	-	-	-
1443					B6	-	-	-	-	-

FEBRUARY 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			SCHM	S		-	-	-	-	-
1446			P	SE		-	-	-	-	-
1447			P	CAEW		-	-	-	-	-
1448			P	JBE		-	-	-	-	-
1449			PTD	SNP		-	-	-	-	-
1450			SCHM	SG		-	-	-	-	-
1451			P	SCHMDEXP		-	-	-	-	-
1452			SCHM	SO		-	-	-	-	-
1453					B6	-	-	-	-	-
1454										
1455	SCHMDT	Deductions - Temporary								
1456			GP	S		-	-	-	-	-
1457			CUST	BADDEBT		-	-	-	-	-
1458			CUST	CN		-	-	-	-	-
1459			SCHM	SNP		-	-	-	-	-
1460			DPW	SNPD		-	-	-	-	-
1461			P	JBE		-	-	-	-	-
1462			P	SE		-	-	-	-	-
1463			SCHM	SG		-	-	-	-	-
1464			SCHM	GPS		-	-	-	-	-
1465			SCHM	SO		-	-	-	-	-
1466			TAXDE	TAXDEPR		-	-	-	-	-
1467			SCHM	CAGW		-	-	-	-	-
1468			SCHM	CAGE		-	-	-	-	-
1469			P	JBG		-	-	-	-	-
1470			P	CAEE		-	-	-	-	-
1471			P	TROJD		-	-	-	-	-
1472					B6	-	-	-	-	-
1473										
1474	TOTAL SCHEDULE - M DEDUCTIONS				B6	-	-	-	-	-
1475										
1476	TOTAL SCHEDULE - M ADJUSTMENTS				B6	-	-	-	-	-
1477										
1478										
1479	40911	State Income Taxes								
1480			IBT	IBT		7,041,972	7,041,972	-	-	-
1481		Credits	IBT	IBT		-	-	-	-	-
1482				CAGE		-	-	-	-	-
1483			IBT	IBT		-	-	-	-	-
1484	**TOTAL STATE TAXES**					**7,041,972**	**7,041,972**	**-**	**-**	**-**
1485										
1486										
1487	Calculation of Taxable Income:									
1488		Operating Revenues				385,265,284	353,990,121	31,275,163	-	31,275,163
1489		Operating Deductions:								
1490		O & M Expenses				92,236,199	75,773,320	16,462,879	-	16,462,879
1491		Depreciation Expense				77,833,270	72,495,567	5,337,703	-	5,337,703
1492		Amortization Expense				5,377,412	5,058,588	318,825	-	318,825
1493		Taxes Other Than Income				20,490,067	18,080,800	2,409,267	-	2,409,267
1494		Interest & Dividends (AFUDC-Equity)				(3,700,525)	(3,447,120)	(253,405)	-	(253,405)
1495		Misc Revenue & Expense				(152,060)	(137,522)	(14,539)	-	(14,539)
1496		Total Operating Deductions				192,084,362	167,823,633	24,260,729	-	24,260,729
1497		Other Deductions:								
1498		Interest Deductions				33,340,027	31,056,963	2,283,064	-	2,283,064
1499		Interest on PCRBS				-	-	-	-	-
1500		Schedule M Adjustments				-	-	-	-	-
1501										
1502		Income Before State Taxes				159,840,895	155,109,525	4,731,371	-	4,731,371
1503										
1504		State Income Taxes				7,041,972	7,041,972	-	-	-
1505										
1506	Total Taxable Income					152,798,923	148,067,552	4,731,371	-	4,731,371
1507										
1508	Tax Rate					21.0%	21.0%	21.0%	21.0%	21.0%
1509										
1510	Federal Income Tax - Calculated					32,087,774	31,094,186	993,588	-	993,588
1511										

FEBRUARY 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**					**32,087,774**	**31,094,186**	**993,588**	**-**	**993,588**
1520										
1521	**TOTAL OPERATING EXPENSES**					**234,807,727**	**209,300,005**	**25,507,722**	**-**	**25,507,722**
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		8,435,435	7,776,535	658,901	-	658,901
1537			P	CAGW		68,829,600	53,978,105	14,851,495	-	14,851,495
1538			P	CAGE		765,495,640	765,495,640	-	-	-
1539			P	JBG		150,666,269	118,156,718	32,509,551	-	32,509,551
1540			P	CAGE		-	-	-	-	-
1541					B8	993,426,945	945,406,997	48,019,947	-	48,019,947
1542										
1543	312	Boiler Plant Equipment								
1544			P	DGP		-	-	-	-	-
1545			P	DGU		-	-	-	-	-
1546			P	SG		59,001,088	54,392,452	4,608,636	-	4,608,636
1547			P	CAGW		122,529,959	96,091,433	26,438,525	-	26,438,525
1548			P	CAGE		3,128,250,342	3,128,250,342	-	-	-
1549			P	JBG		1,010,232,031	792,252,319	217,979,713	-	217,979,713
1550			P	S		-	-	-	-	-
1551					B8	4,320,013,420	4,070,986,546	249,026,875	-	249,026,875
1552										
1553	314	Turbogenerator Units								
1554			P	DGP		-	-	-	-	-
1555			P	DGU		-	-	-	-	-
1556			P	SG		35,360,829	32,598,758	2,762,071	-	2,762,071
1557			P	CAGW		39,739,357	31,164,719	8,574,638	-	8,574,638
1558			P	CAGE		656,970,315	656,970,315	-	-	-
1559			P	JBG		207,465,654	162,700,390	44,765,264	-	44,765,264
1560			P	CAGE		-	-	-	-	-
1561					B8	939,536,155	883,434,182	56,101,973	-	56,101,973
1562										
1563	315	Accessory Electric Equipment								
1564			P	DGP		-	-	-	-	-
1565			P	DGU		-	-	-	-	-
1566			P	SG		8,620,816	7,947,435	673,381	-	673,381
1567			P	CAGW		9,691,558	7,600,392	2,091,166	-	2,091,166
1568			P	CAGE		343,199,155	343,199,155	-	-	-
1569			P	JBG		61,936,423	48,572,281	13,364,141	-	13,364,141
1570			P	CAGE		-	-	-	-	-
1571					B8	423,447,952	407,319,263	16,128,688	-	16,128,688
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		23,371,323	23,371,323	-	-	-
1581			P	JBG		5,772,984	4,527,336	1,245,648	-	1,245,648
1582			P	CAGE		-	-	-	-	-
1583					B8	30,964,969	29,517,261	1,447,708	-	1,447,708
1584										
1585	317	Steam Plant ARO								
1586			P	S		-	-	-	-	-
1587						-	-	-	-	-
1588										

FEBRUARY 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		(17,018,430)	(17,018,430)	-	-	-
1592			P	SG		51,076,255	47,086,636	3,989,619	-	3,989,619
1593						34,610,998	30,502,020	4,108,979	-	4,108,979
1594										
1595										
1596	**Total Steam Production Plant**				B8	**6,833,620,680**	**6,454,925,161**	**378,695,520**	**-**	**378,695,520**
1597										
1598										
1599	Summary of Steam Production Plant by Factor									
1600		S				-	-	-	-	-
1601		JBG				1,437,267,122	1,127,145,225	310,121,897	-	310,121,897
1602		JBE				-	-	-	-	-
1603		SG				205,075,946	189,057,251	16,018,696	-	16,018,696
1604		CAGW				243,567,025	191,012,098	52,554,926	-	52,554,926
1605		CAGE				4,947,710,587	4,947,710,587	-	-	-
1606		SSGCH				-	-	-	-	-
1607	Total Steam Production Plant by Factor				B8	6,833,620,680	6,454,925,161	378,695,520	-	378,695,520
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	DGP		-	-	-	-	-
1657			P	DGU		-	-	-	-	-
1658			P	CAGW		-	-	-	-	-
1659			P	CAGE		-	-	-	-	-
1660			P	SG		36,357,998	33,518,037	2,839,961	-	2,839,961
1661			P	CAGE		-	-	-	-	-
1662					B8	36,357,998	33,518,037	2,839,961	-	2,839,961
1663										

FEBRUARY 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	DGP		-	-	-	-	-
1666			P	DGU		-	-	-	-	-
1667			P	CAGW		-	-	-	-	-
1668			P	CAGE		-	-	-	-	-
1669			P	SG		287,161,172	264,730,714	22,430,458	-	22,430,458
1670			P	CAGE		-	-	-	-	-
1671					B8	287,161,172	264,730,714	22,430,458	-	22,430,458
1672										
1673	332	Reservoirs, Dams & Waterways								
1674			P	DGP		-	-	-	-	-
1675			P	DGU		-	-	-	-	-
1676			P	CAGW		-	-	-	-	-
1677			P	CAGE		-	-	-	-	-
1678			P	SG		531,871,800	490,326,739	41,545,060	-	41,545,060
1679			P	CAGE		-	-	-	-	-
1680					B8	531,871,800	490,326,739	41,545,060	-	41,545,060
1681										
1682	333	Water Wheel, Turbines, & Generators								
1683			P	DGP		-	-	-	-	-
1684			P	DGU		-	-	-	-	-
1685			P	CAGW		-	-	-	-	-
1686			P	CAGE		-	-	-	-	-
1687			P	SG		146,114,056	134,700,935	11,413,121	-	11,413,121
1688			P	CAGE		-	-	-	-	-
1689					B8	146,114,056	134,700,935	11,413,121	-	11,413,121
1690										
1691	334	Accessory Electric Equipment								
1692			P	DGP		-	-	-	-	-
1693			P	DGU		-	-	-	-	-
1694			P	CAGW		-	-	-	-	-
1695			P	CAGE		-	-	-	-	-
1696			P	SG		86,032,895	79,312,776	6,720,119	-	6,720,119
1697			P	CAGE		-	-	-	-	-
1698					B8	86,032,895	79,312,776	6,720,119	-	6,720,119
1699										
1700										
1701										
1702	335	Misc. Power Plant Equipment								
1703			P	DGP		-	-	-	-	-
1704			P	DGU		-	-	-	-	-
1705			P	CAGW		-	-	-	-	-
1706			P	CAGE		-	-	-	-	-
1707			P	SG		2,564,435	2,364,125	200,311	-	200,311
1708			P	CAGE		-	-	-	-	-
1709					B8	2,564,435	2,364,125	200,311	-	200,311
1710										
1711	336	Roads, Railroads & Bridges								
1712			P	DGP		-	-	-	-	-
1713			P	DGU		-	-	-	-	-
1714			P	CAGW		-	-	-	-	-
1715			P	CAGE		-	-	-	-	-
1716			P	SG		26,090,007	24,052,089	2,037,918	-	2,037,918
1717			P	CAGE		-	-	-	-	-
1718					B8	26,090,007	24,052,089	2,037,918	-	2,037,918
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	**1,116,192,363**	**1,029,005,415**	**87,186,948**	**-**	**87,186,948**
1734										

FEBRUARY 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				1,116,192,363	1,029,005,415	87,186,948	-	87,186,948
1738		CAGW				-	-	-	-	-
1739		CAGE				-	-	-	-	-
1740		DGP				-	-	-	-	-
1741		DGU				-	-	-	-	-
1742	Total Hydraulic Plant by Factor				B8	1,116,192,363	1,029,005,415	87,186,948	-	87,186,948
1743										
1744	340	Land and Land Rights								
1745				S		74,986	74,986	-	-	-
1746			P	SG		11,767,161	10,848,015	919,145	-	919,145
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	CAGE		-	-	-	-	-
1751					B8	51,099,780	49,203,737	1,896,043	-	1,896,043
1752										
1753	341	Structures and Improvements								
1754			P	SG		93,059,636	85,790,651	7,268,985	-	7,268,985
1755			P	DGU		-	-	-	-	-
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	CAGE		-	-	-	-	-
1759					B8	267,592,581	252,269,356	15,323,225	-	15,323,225
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		2,528,138,292	2,330,662,777	197,475,515	-	197,475,515
1773			P	CAGW		331,049,123	259,618,015	71,431,107	-	71,431,107
1774			P	CAGE		798,487,395	798,487,395	-	-	-
1775			P	CAGE		-	-	-	-	-
1776					B8	3,657,674,810	3,388,768,188	268,906,622	-	268,906,622
1777										
1778	344	Generators								
1779			P	S		-	-	-	-	-
1780			P	DGU		-	-	-	-	-
1781			P	SG		144,016,381	132,767,111	11,249,269	-	11,249,269
1782			P	CAGW		114,333,539	89,663,571	24,669,968	-	24,669,968
1783			P	CAGE		309,649,179	309,649,179	-	-	-
1784			P	CAGE		-	-	-	-	-
1785					B8	567,999,099	532,079,862	35,919,238	-	35,919,238
1786										
1787	345	Accessory Electric Plant								
1788			P	SG		211,448,253	194,931,810	16,516,443	-	16,516,443
1789			P	DGU		-	-	-	-	-
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	CAGE		-	-	-	-	-
1793					B8	425,611,221	398,672,981	26,938,240	-	26,938,240
1794										
1795										
1796										
1797	346	Misc. Power Plant Equipment								
1798			P	SG		9,954,052	9,176,530	777,521	-	777,521
1799			P	DGU		-	-	-	-	-
1800			P	CAGW		3,481,452	2,730,252	751,200	-	751,200
1801			P	CAGE		9,105,221	9,105,221	-	-	-
1802					B8	22,540,724	21,012,003	1,528,721	-	1,528,721
1803										
1804	347	Other Production ARO								
1805			P	S		-	-	-	-	-
1806						-	-	-	-	-
1807										

FEBRUARY 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	**5,008,347,582**	**4,657,562,798**	**350,784,784**	**-**	**350,784,784**
1816										
1817	Summary of Other Production Plant by Factor									
1818		S				74,986	74,986	-	-	-
1819		DGU				-	-	-	-	-
1820		SG				2,998,383,773	2,764,176,894	234,206,879	-	234,206,879
1821		CAGW				540,283,001	423,705,097	116,577,905	-	116,577,905
1822		CAGE				1,469,605,821	1,469,605,821	-	-	-
1823		SSGCT				-	-	-	-	-
1824	Total of Other Production Plant by Factor				B8	5,008,347,582	4,657,562,798	350,784,784	-	350,784,784
1825										
1826	Experimental Plant									
1827	103	Experimental Plant								
1828			P	DGP		-	-	-	-	-
1829	**Total Experimental Plant**					**-**	**-**	**-**	**-**	**-**
1830										
1831	**TOTAL PRODUCTION PLANT**				B8	**12,958,160,624**	**12,141,493,373**	**816,667,251**	**-**	**816,667,251**
1832	350	Land and Land Rights								
1833			T	DGP		-	-	-	-	-
1834			T	DGU		-	-	-	-	-
1835			T	CAGW		-	-	-	-	-
1836			T	CAGE		-	-	-	-	-
1837			T	JBG		-	-	-	-	-
1838			T	SG		305,508,070	281,644,516	23,863,553	-	23,863,553
1839					B8	305,508,070	281,644,516	23,863,553	-	23,863,553
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		307,891,853	283,842,100	24,049,753	-	24,049,753
1849					B8	307,891,853	283,842,100	24,049,753	-	24,049,753
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		2,298,184,786	2,118,671,179	179,513,607	-	179,513,607
1858					B8	2,300,154,729	2,120,216,064	179,938,665	-	179,938,665
1859										
1860	354	Towers and Fixtures								
1861			T	DGP		-	-	-	-	-
1862			T	DGU		-	-	-	-	-
1863			T	CAGW		-	-	-	-	-
1864			T	CAGE		-	-	-	-	-
1865			T	JBG		-	-	-	-	-
1866			T	SG		1,317,341,620	1,214,442,694	102,898,926	-	102,898,926
1867					B8	1,317,341,620	1,214,442,694	102,898,926	-	102,898,926
1868										
1869	355	Poles and Fixtures								
1870			T	DGP		-	-	-	-	-
1871			T	DGU		-	-	-	-	-
1872			T	CAGW		-	-	-	-	-
1873			T	CAGE		-	-	-	-	-
1874			T	JBG		-	-	-	-	-
1875			T	SG		1,077,895,933	993,700,359	84,195,574	-	84,195,574
1876					B8	1,077,895,933	993,700,359	84,195,574	-	84,195,574
1877										

FEBRUARY 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		1,355,389,519	1,249,518,633	105,870,887	-	105,870,887
1885					B8	1,355,389,519	1,249,518,633	105,870,887	-	105,870,887
1886										
1887	357	Underground Conduit								
1888			T	DGP		-	-	-	-	-
1889			T	DGU		-	-	-	-	-
1890			T	CAGW		-	-	-	-	-
1891			T	CAGE		-	-	-	-	-
1892			T	SG		3,857,551	3,556,233	301,317	-	301,317
1893					B8	3,857,551	3,556,233	301,317	-	301,317
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		12,146,013	11,197,275	948,738	-	948,738
1909					B8	12,146,013	11,197,275	948,738	-	948,738
1910										
1911	TP	Unclassified Trans Plant - Acct 300								
1912			T	SG		963,796,162	888,513,040	75,283,122	-	75,283,122
1913			T	CAGW		-	-	-	-	-
1914			T	CAGE		(26,600)	(26,600)	-	-	-
1915						963,769,562	888,486,440	75,283,122	-	75,283,122
1916										
1917	TS0	Unclassified Trans Sub Plant - Acct 300								
1918			T	SG		-	-	-	-	-
1919						-	-	-	-	-
1920										
1921	**TOTAL TRANSMISSION PLANT**				B8	**7,653,035,468**	**7,054,975,635**	**598,059,832**	**-**	**598,059,832**
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				(26,600)	(26,600)	-	-	-
1927		SG				7,651,092,124	7,053,457,351	597,634,774	-	597,634,774
1928	Total Transmission Plant by Factor				B8	7,653,035,468	7,054,975,635	598,059,832	-	598,059,832
1929	360	Land and Land Rights								
1930			DPW	S		66,089,484	64,218,819	1,870,665	-	1,870,665
1931					B8	66,089,484	64,218,819	1,870,665	-	1,870,665
1932										
1933	361	Structures and Improvements								
1934			DPW	S		125,851,801	118,686,489	7,165,312	-	7,165,312
1935					B8	125,851,801	118,686,489	7,165,312	-	7,165,312
1936										
1937	362	Station Equipment								
1938			DPW	S		1,039,971,261	960,251,933	79,719,327	-	79,719,327
1939					B8	1,039,971,261	960,251,933	79,719,327	-	79,719,327
1940										
1941	363	Storage Battery Equipment								
1942			DPW	S		-	-	-	-	-
1943					B8	-	-	-	-	-
1944										
1945	364	Poles, Towers & Fixtures								
1946			DPW	S		1,348,299,377	1,230,321,197	117,978,180	-	117,978,180
1947					B8	1,348,299,377	1,230,321,197	117,978,180	-	117,978,180
1948										
1949	365	Overhead Conductors								
1950			DPW	S		845,768,554	762,230,993	83,537,562	-	83,537,562
1951					B8	845,768,554	762,230,993	83,537,562	-	83,537,562
1952										

FEBRUARY 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		419,392,559	399,341,074	20,051,486	-	20,051,486
1955					B8	419,392,559	399,341,074	20,051,486	-	20,051,486
1956										
1957										
1958										
1959										
1960	367	Underground Conductors								
1961			DPW	S		977,852,970	945,799,425	32,053,545	-	32,053,545
1962					B8	977,852,970	945,799,425	32,053,545	-	32,053,545
1963										
1964	368	Line Transformers								
1965			DPW	S		1,487,896,775	1,366,094,604	121,802,171	-	121,802,171
1966					B8	1,487,896,775	1,366,094,604	121,802,171	-	121,802,171
1967										
1968	369	Services								
1969			DPW	S		914,332,066	842,506,924	71,825,142	-	71,825,142
1970					B8	914,332,066	842,506,924	71,825,142	-	71,825,142
1971										
1972	370	Meters								
1973			DPW	S		252,149,597	238,022,603	14,126,994	-	14,126,994
1974					B8	252,149,597	238,022,603	14,126,994	-	14,126,994
1975										
1976	371	Installations on Customers' Premises								
1977			DPW	S		8,804,398	8,288,961	515,437	-	515,437
1978					B8	8,804,398	8,288,961	515,437	-	515,437
1979										
1980	372	Leased Property								
1981			DPW	S		-	-	-	-	-
1982					B8	-	-	-	-	-
1983										
1984	373	Street Lights								
1985			DPW	S		62,934,466	58,995,132	3,939,334	-	3,939,334
1986					B8	62,934,466	58,995,132	3,939,334	-	3,939,334
1987										
1988	DP	Unclassified Dist Plant - Acct 300								
1989			DPW	S		138,004,189	117,120,463	20,883,726	-	20,883,726
1990						138,004,189	117,120,463	20,883,726	-	20,883,726
1991										
1992	DS0	Unclassified Dist Sub Plant - Acct 300								
1993			DPW	S		-	-	-	-	-
1994						-	-	-	-	-
1995										
1996										
1997	**TOTAL DISTRIBUTION PLANT**				B8	**7,687,347,498**	**7,111,878,617**	**575,468,881**	**-**	**575,468,881**
1998										
1999	Summary of Distribution Plant by Factor									
2000			S			7,687,347,498	7,111,878,617	575,468,881	-	575,468,881
2001										
2002	Total Distribution Plant by Factor				B8	7,687,347,498	7,111,878,617	575,468,881	-	575,468,881
2003	389	Land and Land Rights								
2004			G-SITL	S		14,971,582	13,872,756	1,098,826	-	1,098,826
2005			CUST	CN		1,128,506	1,050,232	78,274	-	78,274
2006			G-DGL	DGU		-	-	-	-	-
2007			G-SG	SG		1,228	1,132	96	-	96
2008			G-SG	CAGW		-	-	-	-	-
2009			G-SG	CAGE		332	332	-	-	-
2010			PTD	SO		7,611,617	7,075,404	536,213	-	536,213
2011					B8	23,713,265	21,999,856	1,713,409	-	1,713,409
2012										
2013	390	Structures and Improvements								
2014			G-SITL	S		135,308,242	121,225,333	14,082,909	-	14,082,909
2015			G-DGP	CAEE		882,957	882,957	-	-	-
2016			G-DGL	DGU		-	-	-	-	-
2017			CUST	CN		8,207,715	7,638,421	569,294	-	569,294
2018			G-SG	SG		9,513,873	8,770,735	743,139	-	743,139
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		101,385,302	94,243,046	7,142,256	-	7,142,256
2023					B8	255,806,518	233,266,624	22,539,894	-	22,539,894
2024										

FEBRUARY 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		7,371,104	6,975,760	395,344	-	395,344
2027			G-DGP	DGP		-	-	-	-	-
2028			G-DGU	DGU		-	-	-	-	-
2029			CUST	CN		4,028,345	3,748,936	279,410	-	279,410
2030			G-SG	SG		1,013,984	934,781	79,203	-	79,203
2031			P	SE		-	-	-	-	-
2032			PTD	SO		61,513,909	57,180,459	4,333,449	-	4,333,449
2033			G-SG	CAGW		247,233	193,887	53,346	-	53,346
2034			G-SG	CAGE		2,578,568	2,578,568	-	-	-
2035			P	JBG		266,538	209,027	57,512	-	57,512
2036			P	JBE		-	-	-	-	-
2037			P	CAEE		32,795	32,795	-	-	-
2038			G-SG	CAGE		-	-	-	-	-
2039			G-SG	CAGE		-	-	-	-	-
2040					B8	77,052,476	71,854,213	5,198,264	-	5,198,264
2041										
2042	392	Transportation Equipment								
2043			G-SITL	S		99,716,032	93,872,781	5,843,251	-	5,843,251
2044			PTD	SO		7,457,140	6,931,809	525,331	-	525,331
2045			G-SG	SG		11,236,349	10,358,666	877,683	-	877,683
2046			CUST	CN		-	-	-	-	-
2047			G-DGU	DGU		-	-	-	-	-
2048			P	SE		-	-	-	-	-
2049			G-DGP	DGP		-	-	-	-	-
2050			G-SG	CAGW		204,500	160,375	44,125	-	44,125
2051			G-SG	CAGE		9,085,833	9,085,833	-	-	-
2052			P	JBG		2,724,237	2,136,423	587,814	-	587,814
2053			P	CAEW		-	-	-	-	-
2054			P	CAEE		327,360	327,360	-	-	-
2055			G-SG	CAGE		-	-	-	-	-
2056			G-SG	CAGE		-	-	-	-	-
2057					B8	130,751,451	122,873,248	7,878,203	-	7,878,203
2058										
2059	393	Stores Equipment								
2060			G-SITL	S		9,082,109	8,377,577	704,532	-	704,532
2061			G-DGP	DGP		-	-	-	-	-
2062			G-DGU	DGU		-	-	-	-	-
2063			PTD	SO		248,585	231,073	17,512	-	17,512
2064			G-SG	SG		1,371,071	1,263,975	107,096	-	107,096
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	15,246,993	14,159,382	1,087,611	-	1,087,611
2070										
2071	394	Tools, Shop & Garage Equipment								
2072			G-SITL	S		36,109,454	33,473,459	2,635,995	-	2,635,995
2073			G-DGP	DGP		-	-	-	-	-
2074			G-SG	SG		3,028,908	2,792,317	236,591	-	236,591
2075			PTD	SO		1,959,768	1,821,709	138,059	-	138,059
2076			P	SE		-	-	-	-	-
2077			G-DGU	DGU		-	-	-	-	-
2078			G-SG	CAGW		667,924	523,805	144,119	-	144,119
2079			G-SG	CAGE		14,907,626	14,907,626	-	-	-
2080			P	JBG		2,826,271	2,216,441	609,830	-	609,830
2081			P	CAEW		-	-	-	-	-
2082			P	CAEE		125,691	125,691	-	-	-
2083			G-SG	CAGE		-	-	-	-	-
2084			G-SG	CAGE		-	-	-	-	-
2085					B8	59,625,642	55,861,047	3,764,594	-	3,764,594
2086										
2087	395	Laboratory Equipment								
2088			G-SITL	S		23,568,940	22,111,088	1,457,852	-	1,457,852
2089			G-DGP	DGP		-	-	-	-	-
2090			G-DGU	DGU		-	-	-	-	-
2091			PTD	SO		4,872,934	4,529,652	343,282	-	343,282
2092			P	SE		-	-	-	-	-
2093			G-SG	SG		2,348,092	2,164,680	183,412	-	183,412
2094			G-SG	CAGW		212,865	166,935	45,930	-	45,930
2095			G-SG	CAGE		3,386,810	3,386,810	-	-	-
2096			P	JBG		450,630	353,397	97,233	-	97,233
2097			P	CAEW		-	-	-	-	-
2098			P	CAEE		1,335,438	1,335,438	-	-	-
2099			G-SG	CAGE		-	-	-	-	-
2100			G-SG	CAGE		-	-	-	-	-
2101					B8	36,175,711	34,048,001	2,127,709	-	2,127,709

FEBRUARY 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
2102										
2103	396	Power Operated Equipment								
2104			G-SITL	S		153,822,107	144,207,782	9,614,326	-	9,614,326
2105			G-DGP	DGP		-	-	-	-	-
2106			G-SG	SG		7,027,715	6,478,773	548,942	-	548,942
2107			PTD	SO		8,290,752	7,706,696	584,056	-	584,056
2108			G-DGU	DGU		-	-	-	-	-
2109			P	SE		-	-	-	-	-
2110			G-SG	CAGW		193,501	151,749	41,752	-	41,752
2111			G-SG	CAGE		28,425,719	28,425,719	-	-	-
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	208,459,972	195,413,169	13,046,804	-	13,046,804
2118	397	Communication Equipment								
2119			G-SITL	S		200,231,147	187,532,362	12,698,786	-	12,698,786
2120			COM_I	DGP		-	-	-	-	-
2121			COM_I	DGU		-	-	-	-	-
2122			PTD	SO		93,678,598	87,079,253	6,599,344	-	6,599,344
2123			CUST	CN		3,848,526	3,581,589	266,937	-	266,937
2124			G-SG	SG		149,662,768	137,972,453	11,690,315	-	11,690,315
2125			COM_I	SE		-	-	-	-	-
2126			G-SG	CAGW		1,193,085	935,651	257,434	-	257,434
2127			COM_I	CAGE		27,172,800	27,172,800	-	-	-
2128			COM_I	JBG		4,250,399	3,333,282	917,117	-	917,117
2129			COM_I	CAEW		-	-	-	-	-
2130			COM_I	CAEE		361,776	361,776	-	-	-
2131			COM_I	JBE		-	-	-	-	-
2132			COM_I	CAGE		-	-	-	-	-
2133					B8	480,399,098	447,969,165	32,429,933	-	32,429,933
2134										
2135	398	Misc. Equipment								
2136			G-SITL	S		3,173,554	2,990,825	182,729	-	182,729
2137			G-DGP	DGP		-	-	-	-	-
2138			G-DGU	DGU		-	-	-	-	-
2139			CUST	CN		82,497	76,775	5,722	-	5,722
2140			PTD	SO		2,226,350	2,069,511	156,839	-	156,839
2141			P	SE		-	-	-	-	-
2142			G-SG	SG		743,431	685,361	58,070	-	58,070
2143			G-SG	CAGW		24,068	18,875	5,193	-	5,193
2144			G-SG	CAGE		1,808,034	1,808,034	-	-	-
2145			P	JBG		243,568	191,013	52,555	-	52,555
2146			P	CAEW		-	-	-	-	-
2147			P	CAEE		3,966	3,966	-	-	-
2148			G-SG	CAGE		-	-	-	-	-
2149					B8	8,305,470	7,844,361	461,109	-	461,109
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-SITL	S		5,729,196	5,729,196	-	-	-
2167			P	CAGW		2,746,169	2,153,623	592,546	-	592,546
2168			P	CAGE		7,438,465	7,438,465	-	-	-
2169			PTD	SO		246,186	228,843	17,343	-	17,343
2170					B9	16,160,016	15,550,127	609,889	-	609,889
2171										
2172		Remove Capital Leases				(16,160,016)	(15,550,127)	(609,889)	-	(609,889)
2173					B9	-	-	-	-	-
2174										
2175	1011392	General Vehicles Capital Leases								
2176			LABOR	SO		-	-	-	-	-
2177					B9	-	-	-	-	-

FEBRUARY 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		55,299,606	51,403,934	3,895,672	-	3,895,672
2185			CUST	CN		-	-	-	-	-
2186			G-SG	SG		-	-	-	-	-
2187			G-SG	CAGE		-	-	-	-	-
2188			G-DGU	CAGW		-	-	-	-	-
2189						55,299,606	51,403,934	3,895,672	-	3,895,672
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	**1,352,659,103**	**1,258,515,900**	**94,143,203**	**-**	**94,143,203**
2200										
2201	Summary of General Plant by Factor									
2202		S				689,083,467	640,368,919	48,714,549	-	48,714,549
2203		JBG				22,187,457	17,400,026	4,787,430	-	4,787,430
2204		JBE				-	-	-	-	-
2205		SG				185,947,420	171,422,873	14,524,547	-	14,524,547
2206		SO				344,790,747	320,501,391	24,289,356	-	24,289,356
2207		SE				-	-	-	-	-
2208		CN				17,295,589	16,095,951	1,199,637	-	1,199,637
2209		DEU				-	-	-	-	-
2210		CAGW				5,735,560	4,497,987	1,237,573	-	1,237,573
2211		CAGE				98,649,311	98,649,311	-	-	-
2212		CAEW				-	-	-	-	-
2213		CAEE				5,129,569	5,129,569	-	-	-
2214		SSGCT				-	-	-	-	-
2215		SSGCH				-	-	-	-	-
2216		Less Capital Leases				(16,160,016)	(15,550,127)	(609,889)	-	(609,889)
2217	Total General Plant by Factor				B8	1,352,659,103	1,258,515,900	94,143,203	-	94,143,203
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		199,782,612	184,177,384	15,605,228	-	15,605,228
2228			I-SG	CAGW		-	-	-	-	-
2229			I-SG	CAGE		-	-	-	-	-
2230			I-SG	CAGW		-	-	-	-	-
2231			I-SG	CAGE		-	-	-	-	-
2232			I-DGP	DGP		-	-	-	-	-
2233			I-DGU	DGU		-	-	-	-	-
2234					B8	168,701,397	153,096,169	15,605,228	-	15,605,228
2235										
2236	303	Miscellaneous Intangible Plan								
2237			I-SITUS	S		22,059,597	20,022,611	2,036,986	-	2,036,986
2238			I-SG	SG		93,931,713	86,594,610	7,337,104	-	7,337,104
2239			PTD	SO		436,000,940	405,286,131	30,714,809	-	30,714,809
2240			P	SE		-	-	-	-	-
2241			CUST	CN		196,984,990	183,321,937	13,663,053	-	13,663,053
2242			I-SG	CAGW		29,275,161	22,958,403	6,316,758	-	6,316,758
2243			I-SG	CAGE		68,951,680	68,951,680	-	-	-
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	849,847,547	789,210,415	60,637,132	-	60,637,132
2250	303	Less Non-Utility Plant								
2251			I-SITUS	S		-	-	-	-	-
2252					B8	849,847,547	789,210,415	60,637,132	-	60,637,132

FEBRUARY 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	**1,018,548,944**	**942,306,585**	**76,242,360**	**-**	**76,242,360**
2261										
2262	Summary of Intangible Plant by Factor									
2263		S				(9,021,618)	(11,058,604)	2,036,986	-	2,036,986
2264		JBG				2,634,359	2,065,938	568,421	-	568,421
2265		JBE				-	-	-	-	-
2266		SG				293,714,326	270,771,994	22,942,332	-	22,942,332
2267		SO				436,000,940	405,286,131	30,714,809	-	30,714,809
2268		CN				196,984,990	183,321,937	13,663,053	-	13,663,053
2269		CAGW				29,275,161	22,958,403	6,316,758	-	6,316,758
2270		CAGE				68,951,680	68,951,680	-	-	-
2271		CAEW				-	-	-	-	-
2272		CAEE				9,106	9,106	-	-	-
2273		SSGCT				-	-	-	-	-
2274		SSGCH				-	-	-	-	-
2275		SE				-	-	-	-	-
2276	Total Intangible Plant by Factor				B8	1,018,548,944	942,306,585	76,242,360	-	76,242,360
2277	Summary of Unclassified Plant (Account 106)									
2278		DP				138,004,189	117,120,463	20,883,726	-	20,883,726
2279		DS0				-	-	-	-	-
2280		GP				55,299,606	51,403,934	3,895,672	-	3,895,672
2281		HP				-	-	-	-	-
2282		NP				-	-	-	-	-
2283		OP				(553,173)	(433,814)	(119,359)	-	(119,359)
2284		TP				963,769,562	888,486,440	75,283,122	-	75,283,122
2285		TS0				-	-	-	-	-
2286		IP				-	-	-	-	-
2287		MP								
2288		SP				34,610,998	30,502,020	4,108,979	-	4,108,979
2289	Total Unclassified Plant by Factor					1,191,131,183	1,087,079,043	104,052,140	-	104,052,140
2290										
2291	**TOTAL ELECTRIC PLANT IN SERVICE**				B8	**30,669,751,637**	**28,509,170,111**	**2,160,581,527**	**-**	**2,160,581,527**
2292	Summary of Electric Plant by Factor									
2293		S				8,367,484,333	7,741,263,917	626,220,416	-	626,220,416
2294		SE				-	-	-	-	-
2295		JBG				1,462,088,938	1,146,611,189	315,477,748	-	315,477,748
2296		JBE				-	-	-	-	-
2297		SG				12,450,405,952	11,477,891,777	972,514,175	-	972,514,175
2298		SO				780,791,688	725,787,522	55,004,166	-	55,004,166
2299		CN				214,280,579	199,417,888	14,862,691	-	14,862,691
2300		DEU				-	-	-	-	-
2301		CAGW				820,830,691	643,718,470	177,112,220	-	177,112,220
2302		CAGE				6,584,890,799	6,584,890,799	-	-	-
2303		CAEW				-	-	-	-	-
2304		CAEE				5,138,675	5,138,675	-	-	-
2305		SSGCH				-	-	-	-	-
2306		SSGCT				-	-	-	-	-
2307		Less Capital Leases				(16,160,016)	(15,550,127)	(609,889)	-	(609,889)
2308					B8	30,669,751,637	28,509,170,111	2,160,581,527	-	2,160,581,527
2309	105	Plant Held For Future Use								
2310			DPW	S		13,309,224	13,309,224	-	-	-
2311			P	SG		10,603,216	9,774,988	828,228	-	828,228
2312			T	SG		-	-	-	-	-
2313			P	SG		-	-	-	-	-
2314			P	SE		-	-	-	-	-
2315			P	SG		-	-	-	-	-
2316			P	CAGW		-	-	-	-	-
2317			P	CAGE		-	-	-	-	-
2318			P	CAEW		-	-	-	-	-
2319			P	CAEE		-	-	-	-	-
2320	**Total Plant Held For Future Use**				B10	**23,912,440**	**23,084,212**	**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										

FEBRUARY 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		(4,197,498)	(4,197,498)	-	-	-
2332			P	SG		(492,644)	(454,163)	(38,481)	-	(38,481)
2333			P	CAGW		-	-	-	-	-
2334			P	CAGE		(135,735,185)	(135,735,185)	-	-	-
2335			P	DGP		-	-	-	-	-
2336	**Total Accum Provision for Asset Acq. Adj.**				B15	**(140,425,327)**	**(140,386,846)**	**(38,481)**	**-**	**(38,481)**
2337										
2338	128	Pensions								
2339			P	SO		-	-	-	-	-
2340	**Total Pensions**					**-**	**-**	**-**	**-**	**-**
2341										
2342	124	Weatherization								
2343			DMSC	S		652,019	648,707	3,312	-	3,312
2344			DMSC	SO		-	-	-	-	-
2345					B16	652,019	648,707	3,312	-	3,312
2346										
2347	182W	Weatherization								
2348			DMSC	S		193,134,147	193,134,147	-	-	-
2349			DMSC	SG		-	-	-	-	-
2350			DMSC	CAGE		-	-	-	-	-
2351			DMSC	SO		-	-	-	-	-
2352					B16	193,134,147	193,134,147	-	-	-
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**					**193,786,166**	**193,782,854**	**3,312**	**-**	**3,312**
2363										
2364	151	Fuel Stock								
2365			P	DEU		-	-	-	-	-
2366			P	SE		-	-	-	-	-
2367			P	CAEW		1,815,045	1,404,998	410,047	-	410,047
2368			P	CAEE		171,476,651	171,476,651	-	-	-
2369			P	JBE		43,052,773	33,326,474	9,726,299	-	9,726,299
2370			P	CAEE		-	-	-	-	-
2371			P	CAEE		-	-	-	-	-
2372	Total Fuel Stock				B13	216,344,468	206,208,122	10,136,346	-	10,136,346
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	**210,862,945**	**200,726,599**	**10,136,346**	**-**	**10,136,346**

FEBRUARY 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		131,469,625	123,163,540	8,306,086	-	8,306,086
2401			MSS	SG		1,550,397	1,429,294	121,103	-	121,103
2402			MSS	SE		-	-	-	-	-
2403			MSS	SO		(1,242,069)	(1,154,569)	(87,500)	-	(87,500)
2404			MSS	SNPPS		-	-	-	-	-
2405			MSS	SNPPH		-	-	-	-	-
2406			MSS	SNPD		(1,266,890)	(1,183,404)	(83,486)	-	(83,486)
2407			MSS	SNPT		-	-	-	-	-
2408			MSS	DGU		-	-	-	-	-
2409			MSS	DGP		-	-	-	-	-
2410			MSS	JBE		-	-	-	-	-
2411			MSS	SNPP		-	-	-	-	-
2412			MSS	CAGW		9,376,171	7,353,057	2,023,115	-	2,023,115
2413			MSS	CAGE		124,059,796	124,059,796	-	-	-
2414			MSS	JBG		1,055,048	827,398	227,650	-	227,650
2415			MSS	CAEW		-	-	-	-	-
2416			MSS	CAEE		-	-	-	-	-
2417			MSS	CAGE		-	-	-	-	-
2418	Total Materials and Supplies - FERC 154				B13	265,002,078	254,495,111	10,506,967	-	10,506,967
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	**264,729,078**	**254,222,111**	**10,506,967**	**-**	**10,506,967**
2432										
2433	165	Prepayments								
2434			DMSC	S		26,824,142	26,824,142	-	-	-
2435			GP	GPS		12,936,142	12,024,834	911,308	-	911,308
2436			PT	SG		3,274,234	3,018,481	255,754	-	255,754
2437			PT	CAGW		-	-	-	-	-
2438			PT	CAGE		1,331,140	1,331,140	-	-	-
2439			P	CAEW		4,055	3,139	916	-	916
2440			P	CAEE		34,656	34,656	-	-	-
2441			P	SE		-	-	-	-	-
2442			PTD	SO		26,534,537	24,665,267	1,869,269	-	1,869,269
2443	**Total Prepayments**				B15	**70,938,907**	**67,901,660**	**3,037,247**	**-**	**3,037,247**
2444										
2445	182M	Misc Regulatory Assets								
2446			P	S		159,089,842	158,830,938	258,904	-	258,904
2447			DEFSC	SG		-	-	-	-	-
2448			P	CAGE		-	-	-	-	-
2449			P	CAGE		6,356,837	6,356,837	-	-	-
2450			P	CAGW		-	-	-	-	-
2451			DEFSC	JBG		-	-	-	-	-
2452			P	SE		-	-	-	-	-
2453			P	CAEW		-	-	-	-	-
2454			P	CAEE		193,937,728	193,937,728	-	-	-
2455			T	SO		-	-	-	-	-
2456					B16	**359,384,406**	**359,125,503**	**258,904**	**-**	**258,904**
2457										
2458	186M	Misc Deferred Debits								
2459			LABOF	S		1,501,171	1,501,171	-	-	-
2460			P	CAEW		-	-	-	-	-
2461			P	CAEE		-	-	-	-	-
2462			P	SG		26,476,254	24,408,166	2,068,088	-	2,068,088
2463			LABOF	SO		78,384	72,862	5,522	-	5,522
2464			P	SE		-	-	-	-	-
2465			P	CAGW		26,061,004	20,437,771	5,623,233	-	5,623,233
2466			DEFSC	CAGE		50,667,298	50,667,298	-	-	-
2467			P	CAEW		-	-	-	-	-
2468			P	CAEE		921,415	921,415	-	-	-
2469			P	JBE		883	684	199	-	199
2470			GP	EXCTAX		-	-	-	-	-
2471	**Total Misc. Deferred Debits**				B11	**105,706,409**	**98,009,367**	**7,697,042**	**-**	**7,697,042**
2472										

FEBRUARY 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		38,803,918	36,070,311	2,733,606	-	2,733,606
2485	232	A/P	PTD	SE		-	-	-	-	-
2486	232	A/P	P	SO		(6,539,647)	(6,078,951)	(460,696)	-	(460,696)
2487	232	A/P	P	CAEE		(4,341,310)	(4,341,310)	-	-	-
2488	232	A/P	T	SG		(3,300,085)	(3,042,312)	(257,773)	-	(257,773)
2489	232	A/P	P	S		(17,580)	(17,580)	-	-	-
2490	2533	Other Msc. Df. Crd.	P	OTHER		-	-	-	-	-
2491	2533	Other Msc. Df. Crd.	P	CAGE		-	-	-	-	-
2492	2533	Other Msc. Df. Crd.	P	CAGE		(6,925,577)	(6,925,577)	-	-	-
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		(3,058,719)	(3,058,719)	-	-	-
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	14,621,000	12,605,862	2,015,137	-	2,015,137
2503										
2504	**Total Working Capital**					**14,621,000**	**12,605,862**	**2,015,137**	**-**	**2,015,137**
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**					**1,258,447,779**	**1,223,848,281**	**34,599,498**	**-**	**34,599,498**
2527	235	Customer Service Deposits								
2528			CUST	S		-	-	-	-	-
2529			CUST	CN		-	-	-	-	-
2530	**Total Customer Service Deposits**				B15	**-**	**-**	**-**	**-**	**-**
2531										
2532	2281	Prop Ins	PTD	S		(4,827,267)	(4,787,002)	(40,264)	-	(40,264)
2533	2282	Inj & Dam	PTD	SO		(141,053,785)	(131,117,017)	(9,936,768)	-	(9,936,768)
2534	2283	Pen & Ben	PTD	SO		(2,157,575)	(2,005,581)	(151,994)	-	(151,994)
2535	2282	Inj & Dam	PTD	S		(12,137,936)	(12,137,936)	-	-	-
2536	254	Ins Prov	PTD	SO		-	-	-	-	-
2537					B15	(160,176,562)	(150,047,536)	(10,129,026)	-	(10,129,026)
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										

FEBRUARY 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		(1,887,430,219)	(1,698,203,497)	(189,226,722)	-	(189,226,722)
2550					B15	(2,002,549,318)	(1,813,322,596)	(189,226,722)	-	(189,226,722)
2551										
2552	252	Customer Advances for Construction								
2553			DPW	S		(12,238,645)	(12,237,195)	(1,450)	-	(1,450)
2554			T	SG		(69,536,232)	(64,104,684)	(5,431,547)	-	(5,431,547)
2555			T	CAGE		(23,703,790)	(23,703,790)	-	-	-
2556			DPW	CAGW		(4,283)	(3,359)	(924)	-	(924)
2557			CUST	CN		-	-	-	-	-
2558	**Total Customer Advances for Constr.**				B20	**(105,482,949)**	**(100,049,028)**	**(5,433,922)**	**-**	**(5,433,922)**
2559										
2560	25398	SO2 Emissions								
2561			P	S		-	-	-	-	-
2562						-	-	-	-	-
2563										
2564	25399	Other Deferred Credits								
2565			P	S		(2,386,898)	(2,147,051)	(239,847)	-	(239,847)
2566			GP	GPS		-	-	-	-	-
2567			GP	SO		-	-	-	-	-
2568			P	CAGW		-	-	-	-	-
2569			P	CAGE		(4,665,459)	(4,665,459)	-	-	-
2570			P	SG		(11,306,843)	(10,423,654)	(883,189)	-	(883,189)
2571			P	CAEW		-	-	-	-	-
2572			P	CAEE		(14,430,901)	(14,430,901)	-	-	-
2573			P	SE		-	-	-	-	-
2574					B15	(32,790,101)	(31,667,065)	(1,123,036)	-	(1,123,036)
2575										
2576	190	Accumulated Deferred Income Taxes								
2577			P	S		471,118,921	424,584,604	46,534,317	-	46,534,317
2578			CUST	CN		-	-	-	-	-
2579			LABOF	SO		51,960,319	48,299,888	3,660,431	-	3,660,431
2580			P	IBT		-	-	-	-	-
2581			CUST	BADDEBT		4,659,711	4,313,118	346,592	-	346,592
2582			P	TROJD		-	-	-	-	-
2583			P	SG		1,327,281	1,223,606	103,675	-	103,675
2584			P	SE		-	-	-	-	-
2585			PTD	SNP		-	-	-	-	-
2586			P	CAGW		57,742	45,283	12,459	-	12,459
2587			P	CAGE		146,275	146,275	-	-	-
2588			P	JBG		-	-	-	-	-
2589			P	CAEE		34,121,820	34,121,820	-	-	-
2590			DPW	JBE		(2,547,079)	(1,971,654)	(575,425)	-	(575,425)
2591			DPW	SNPD		1,023,800	956,334	67,467	-	67,467
2592										
2593	Total Accum Deferred Income Taxes				B19	561,868,791	511,719,274	50,149,516	-	50,149,516
2594										
2595	281	Accumulated Deferred Income Taxes								
2596			P	S		-	-	-	-	-
2597			PT	SG		(152,581,995)	(140,663,656)	(11,918,339)	-	(11,918,339)
2598			PT	CAGW		-	-	-	-	-
2599			PT	CAGE		-	-	-	-	-
2600			T	SNPT		-	-	-	-	-
2601					B19	(152,581,995)	(140,663,656)	(11,918,339)	-	(11,918,339)
2602										
2603	282	Accumulated Deferred Income Taxes								
2604			GP	S		5,763,184	5,763,184	-	-	-
2605			ACCMI	CIAC		-	-	-	-	-
2606			ACCMI	DITBAL		(2,717,713,364)	(2,548,390,580)	(169,322,784)	-	(169,322,784)
2607			GP	JBE		(3,066,615)	(2,373,818)	(692,797)	-	(692,797)
2608			LABOF	SO		45,049	41,875	3,174	-	3,174
2609			PTD	SNPD		-	-	-	-	-
2610			P	SNP		(928,644)	(865,052)	(63,592)	-	(63,592)
2611			P	CAGW		-	-	-	-	-
2612			P	CAGE		(0)	(0)	-	-	-
2613			P	SE		-	-	-	-	-
2614			P	CAEE		131,638	131,638	-	-	-
2615			P	CN		-	-	-	-	-
2616			P	JBG		-	-	-	-	-
2617			P	SG		-	-	-	-	-
2618					B19	(2,715,768,752)	(2,545,692,753)	(170,075,999)	-	(170,075,999)
2619										

FEBRUARY 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		(98,542,805)	(99,053,753)	510,949	-	510,949
2622			P	SG		(420,618)	(387,764)	(32,855)	-	(32,855)
2623			P	SE		-	-	-	-	-
2624			LABOF	SO		(23,443,027)	(21,791,544)	(1,651,483)	-	(1,651,483)
2625			GP	GPS		(5,115,741)	(4,755,354)	(360,387)	-	(360,387)
2626			PTD	SNP		(809,300)	(753,881)	(55,419)	-	(55,419)
2627			P	TROJD		-	-	-	-	-
2628			PTD	SGCT		-	-	-	-	-
2629			P	CAGW		(650,792)	(510,370)	(140,423)	-	(140,423)
2630			P	CAGE		(685,420)	(685,420)	-	-	-
2631			P	CAEW		-	-	-	-	-
2632			P	CAEE		(39,296,758)	(39,296,758)	-	-	-
2633			P	JBE		-	-	-	-	-
2634			P	SGCT		-	-	-	-	-
2635										
2636					B19	(168,964,462)	(167,234,843)	(1,729,618)	-	(1,729,618)
2637										
2638	**TOTAL ACCUM DEF INCOME TAX**				B19	**(2,475,446,418)**	**(2,341,871,979)**	**(133,574,439)**	**-**	**(133,574,439)**
2639	255	Accumulated Investment Tax Credit								
2640			PTD	S		(2,073,111)	(2,073,111)	-	-	-
2641			PTD	ITC84		-	-	-	-	-
2642			PTD	ITC85		-	-	-	-	-
2643			PTD	ITC86		-	-	-	-	-
2644			PTD	ITC88		-	-	-	-	-
2645			PTD	ITC89		-	-	-	-	-
2646			PTD	ITC90		-	-	-	-	-
2647			PTD	SG		(197,035)	(181,644)	(15,391)	-	(15,391)
2648	**Total Accumulated ITC**				B19	**(2,270,146)**	**(2,254,755)**	**(15,391)**	**-**	**(15,391)**
2649										
2650	**TOTAL RATE BASE DEDUCTIONS**					**(4,778,950,348)**	**(4,439,397,138)**	**(339,553,210)**	**-**	**(339,553,210)**
2651										
2652										
2653										
2654	108SP	Steam Prod Plant Accumulated Depr								
2655			P	S		(1,777,312)	(1,629,196)	(148,116)	-	(148,116)
2656			P	DGP		-	-	-	-	-
2657			P	DGU		-	-	-	-	-
2658			P	SG		(79,777,354)	(73,545,862)	(6,231,492)	-	(6,231,492)
2659			P	CAGW		(134,764,687)	(105,686,250)	(29,078,436)	-	(29,078,436)
2660			P	CAGE		(2,413,597,765)	(2,413,597,765)	-	-	-
2661			P	JBG		(656,037,375)	(514,482,926)	(141,554,449)	-	(141,554,449)
2662			P	CAGE		-	-	-	-	-
2663					B17	(3,285,954,492)	(3,108,941,999)	(177,012,493)	-	(177,012,493)
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		2,572,123	2,572,123	-	-	-
2674			P	SG		(489,662,722)	(451,414,657)	(38,248,065)	-	(38,248,065)
2675			P	DGU		-	-	-	-	-
2676			P	CAGW		-	-	-	-	-
2677			P	CAGE		-	-	-	-	-
2678			P	CAGW		-	-	-	-	-
2679			P	CAGE		-	-	-	-	-
2680					B17	(487,090,599)	(448,842,534)	(38,248,065)	-	(38,248,065)
2681										
2682	108OP	Other Production Plant - Accum Depr								
2683			P	S		-	-	-	-	-
2684			P	DGU		-	-	-	-	-
2685			P	DGP		-	-	-	-	-
2686			P	SG		404,290,682	372,711,116	31,579,566	-	31,579,566
2687			P	CAGW		(227,924,853)	(178,745,068)	(49,179,785)	-	(49,179,785)
2688			P	CAGE		(275,984,176)	(275,984,176)	-	-	-
2689			P	CAGE		-	-	-	-	-
2690					B17	(99,618,347)	(82,018,128)	(17,600,219)	-	(17,600,219)
2691										
2692	108EP	Experimental Plant - Accum Depr								
2693			P	DGP		-	-	-	-	-
2694			P	SG		-	-	-	-	-
2695						-	-	-	-	-

FEBRUARY 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**					**(3,872,663,438)**	**(3,639,802,661)**	**(232,860,777)**	**-**	**(232,860,777)**
2698										
2699	Summary of Prod Plant Depreciation by Factor									
2700		S				794,812	942,927	(148,116)	-	(148,116)
2701		DGP				-	-	-	-	-
2702		DGU				-	-	-	-	-
2703		SG				(165,149,394)	(152,249,403)	(12,899,991)	-	(12,899,991)
2704		CAGW				(362,689,539)	(284,431,318)	(78,258,221)	-	(78,258,221)
2705		CAGE				(2,689,581,941)	(2,689,581,941)	-	-	-
2706		JBG				(656,037,375)	(514,482,926)	(141,554,449)	-	(141,554,449)
2707		SSGCT				-	-	-	-	-
2708	Total of Prod Plant Depreciation by Factor					(3,872,663,438)	(3,639,802,661)	(232,860,777)	-	(232,860,777)
2709										
2710										
2711	108TP	Transmission Plant Accumulated Depr								
2712			T	DGP		-	-	-	-	-
2713			T	DGU		-	-	-	-	-
2714			T	CAGW		(716,823)	(562,152)	(154,670)	-	(154,670)
2715			T	CAGE		-	-	-	-	-
2716			T	JBG		-	-	-	-	-
2717			T	SG		(1,968,950,649)	(1,815,153,864)	(153,796,786)	-	(153,796,786)
2718	**TOTAL TRANS PLANT ACCUM DEPR**				B17	**(1,969,667,472)**	**(1,815,716,016)**	**(153,951,456)**	**-**	**(153,951,456)**
2719	108360	Land and Land Rights								
2720			DPW	S		(10,727,727)	(10,525,042)	(202,685)	-	(202,685)
2721					B17	(10,727,727)	(10,525,042)	(202,685)	-	(202,685)
2722										
2723	108361	Structures and Improvements								
2724			DPW	S		(30,684,811)	(29,303,578)	(1,381,233)	-	(1,381,233)
2725					B17	(30,684,811)	(29,303,578)	(1,381,233)	-	(1,381,233)
2726										
2727	108362	Station Equipment								
2728			DPW	S		(314,118,407)	(289,168,627)	(24,949,780)	-	(24,949,780)
2729					B17	(314,118,407)	(289,168,627)	(24,949,780)	-	(24,949,780)
2730										
2731	108363	Storage Battery Equipment								
2732			DPW	S		-	-	-	-	-
2733					B17	-	-	-	-	-
2734										
2735	108364	Poles, Towers & Fixtures								
2736			DPW	S		(698,556,706)	(622,556,778)	(75,999,928)	-	(75,999,928)
2737					B17	(698,556,706)	(622,556,778)	(75,999,928)	-	(75,999,928)
2738										
2739	108365	Overhead Conductors								
2740			DPW	S		(354,685,193)	(318,106,262)	(36,578,930)	-	(36,578,930)
2741					B17	(354,685,193)	(318,106,262)	(36,578,930)	-	(36,578,930)
2742										
2743	108366	Underground Conduit								
2744			DPW	S		(181,334,618)	(169,229,805)	(12,104,814)	-	(12,104,814)
2745					B17	(181,334,618)	(169,229,805)	(12,104,814)	-	(12,104,814)
2746										
2747	108367	Underground Conductors								
2748			DPW	S		(425,025,211)	(410,163,465)	(14,861,746)	-	(14,861,746)
2749					B17	(425,025,211)	(410,163,465)	(14,861,746)	-	(14,861,746)
2750										
2751	108368	Line Transformers								
2752			DPW	S		(572,234,919)	(507,605,936)	(64,628,983)	-	(64,628,983)
2753					B17	(572,234,919)	(507,605,936)	(64,628,983)	-	(64,628,983)
2754										
2755	108369	Services								
2756			DPW	S		(355,880,920)	(324,097,250)	(31,783,670)	-	(31,783,670)
2757					B17	(355,880,920)	(324,097,250)	(31,783,670)	-	(31,783,670)
2758										
2759	108370	Meters								
2760			DPW	S		(83,473,481)	(77,382,869)	(6,090,612)	-	(6,090,612)
2761					B17	(83,473,481)	(77,382,869)	(6,090,612)	-	(6,090,612)
2762										
2763										
2764										
2765	108371	Installations on Customers' Premises								
2766			DPW	S		(7,437,037)	(7,069,693)	(367,343)	-	(367,343)
2767					B17	(7,437,037)	(7,069,693)	(367,343)	-	(367,343)
2768										
2769	108372	Leased Property								
2770			DPW	S		-	-	-	-	-
2771					B17	-	-	-	-	-

FEBRUARY 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		(32,065,342)	(30,322,306)	(1,743,036)	-	(1,743,036)
2775					B17	(32,065,342)	(30,322,306)	(1,743,036)	-	(1,743,036)
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		10,924,192	10,455,634	468,557	-	468,557
2787						10,924,192	10,455,634	468,557	-	468,557
2788										
2789										
2790	**TOTAL DISTRIBUTION PLANT DEPR**				B17	**(3,055,300,182)**	**(2,785,075,978)**	**(270,224,204)**	**-**	**(270,224,204)**
2791										
2792	Summary of Distribution Plant Depr by Factor									
2793			S			(3,055,300,182)	(2,785,075,978)	(270,224,204)	-	(270,224,204)
2794										
2795	Total Distribution Depreciation by Factor				B17	(3,055,300,182)	(2,785,075,978)	(270,224,204)	-	(270,224,204)
2796	108GP	General Plant Accumulated Depr								
2797			G-SITL	S		(267,291,211)	(242,803,343)	(24,487,867)	-	(24,487,867)
2798			G-DGP	DGP		-	-	-	-	-
2799			G-DGU	DGU		-	-	-	-	-
2800			G-SG	SG		(78,705,014)	(72,557,284)	(6,147,731)	-	(6,147,731)
2801			CUST	CN		(6,908,807)	(6,429,606)	(479,201)	-	(479,201)
2802			PTD	SO		(113,300,225)	(105,318,603)	(7,981,622)	-	(7,981,622)
2803			P	SE		-	-	-	-	-
2804			G-SG	CAGW		(1,662,463)	(1,303,750)	(358,713)	-	(358,713)
2805			G-SG	CAGE		(38,839,296)	(38,839,296)	-	-	-
2806			P	JBG		(6,678,230)	(5,237,255)	(1,440,975)	-	(1,440,975)
2807			P	JBE		-	-	-	-	-
2808			P	CAEE		(1,504,382)	(1,504,382)	-	-	-
2809			G-SG	CAGE		-	-	-	-	-
2810			G-SG	CAGE		-	-	-	-	-
2811					B17	(514,889,629)	(473,993,520)	(40,896,109)	-	(40,896,109)
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	**(514,889,629)**	**(473,993,520)**	**(40,896,109)**	**-**	**(40,896,109)**
2841										
2842										
2843										

FEBRUARY 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				(267,291,211)	(242,803,343)	(24,487,867)	-	(24,487,867)
2846		DGP				-	-	-	-	-
2847		DGU				-	-	-	-	-
2848		SE				-	-	-	-	-
2849		SO				(113,300,225)	(105,318,603)	(7,981,622)	-	(7,981,622)
2850		CN				(6,908,807)	(6,429,606)	(479,201)	-	(479,201)
2851		SG				(78,705,014)	(72,557,284)	(6,147,731)	-	(6,147,731)
2852		DEU				-	-	-	-	-
2853		CAGW				(1,662,463)	(1,303,750)	(358,713)	-	(358,713)
2854		CAGE				(38,839,296)	(38,839,296)	-	-	-
2855		CAEW				-	-	-	-	-
2856		CAEE				(1,504,382)	(1,504,382)	-	-	-
2857		SSGCT				-	-	-	-	-
2858		JBG				(6,678,230)	(5,237,255)	(1,440,975)	-	(1,440,975)
2859		Remove Capital Leases				-	-	-	-	-
2860	Total General Depreciation by Factor				B17	(514,889,629)	(473,993,520)	(40,896,109)	-	(40,896,109)
2861										
2862										
2863	**TOTAL ACCUM DEPR - PLANT IN SERV**				B17	**(9,412,520,721)**	**(8,714,588,176)**	**(697,932,545)**	**-**	**(697,932,545)**
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		(11,772,725)	(9,949,305)	(1,823,419)	-	(1,823,419)
2874			CUST	CN		-	-	-	-	-
2875			I-SG	SG		-	-	-	-	-
2876			PTD	SO		(3,887,347)	(3,613,496)	(273,851)	-	(273,851)
2877			I-SG	CAGW		-	-	-	-	-
2878			I-SG	CAGE		-	-	-	-	-
2879			P	CAEW		-	-	-	-	-
2880			P	CAEE		-	-	-	-	-
2881			P	SE		-	-	-	-	-
2882					B18	(15,660,071)	(13,562,801)	(2,097,270)	-	(2,097,270)
2883										
2884										
2885	111HP	Accum Prov for Amort-Hydro								
2886			P	DGP		-	-	-	-	-
2887			P	DGU		-	-	-	-	-
2888			P	SG		(3,035,336)	(2,798,243)	(237,093)	-	(237,093)
2889			P	CAGW		-	-	-	-	-
2890			P	CAGE		-	-	-	-	-
2891			P	CAGE		-	-	-	-	-
2892					B18	(3,035,336)	(2,798,243)	(237,093)	-	(237,093)
2893										
2894										
2895	111IP	Accum Prov for Amort-Intangible Plant								
2896			I-SITUS	S		30,541,667	30,551,309	(9,642)	-	(9,642)
2897			I-DGP	DGP		-	-	-	-	-
2898			I-DGU	DGU		-	-	-	-	-
2899			P	CAEW		-	-	-	-	-
2900			P	CAEE		(1,290)	(1,290)	-	-	-
2901			P	SE		-	-	-	-	-
2902			I-SG	SG		(173,348,128)	(159,807,725)	(13,540,403)	-	(13,540,403)
2903			I-SG	CAGW		-	-	-	-	-
2904			I-SG	CAGE		-	-	-	-	-
2905			CUST	CN		(156,636,655)	(145,772,197)	(10,864,457)	-	(10,864,457)
2906			P	CAGE		-	-	-	-	-
2907			P	CAGE		-	-	-	-	-
2908			I-SG	CAGW		(20,401,447)	(15,999,387)	(4,402,059)	-	(4,402,059)
2909			I-SG	CAGE		(26,783,830)	(26,783,830)	-	-	-
2910			PTD	JBG		(1,681,549)	(1,318,718)	(362,831)	-	(362,831)
2911			PTD	SO		(310,479,602)	(288,607,352)	(21,872,251)	-	(21,872,251)
2912					B18	(658,790,834)	(607,739,191)	(51,051,643)	-	(51,051,643)
2913	111IP	Less Non-Utility Plant								
2914			NUTIL	OTH		-	-	-	-	-
2915					B18	(658,790,834)	(607,739,191)	(51,051,643)	-	(51,051,643)
2916										

FEBRUARY 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	**(677,486,242)**	**(624,100,235)**	**(53,386,006)**	**-**	**(53,386,006)**
2928										
2929										
2930										
2931										
2932	Summary of Amortization by Factor									
2933		S				18,768,942	20,602,004	(1,833,062)	-	(1,833,062)
2934		DGP				-	-	-	-	-
2935		DGU				-	-	-	-	-
2936		SE				-	-	-	-	-
2937		SO				(314,366,949)	(292,220,848)	(22,146,101)	-	(22,146,101)
2938		CN				(156,636,655)	(145,772,197)	(10,864,457)	-	(10,864,457)
2939		SSGCT				-	-	-	-	-
2940		JBG				(1,681,549)	(1,318,718)	(362,831)	-	(362,831)
2941		CAGW				(20,401,447)	(15,999,387)	(4,402,059)	-	(4,402,059)
2942		CAGE				(26,783,830)	(26,783,830)	-	-	-
2943		CAEW				-	-	-	-	-
2944		CAEE				(1,290)	(1,290)	-	-	-
2945		SG				(176,383,465)	(162,605,968)	(13,777,496)	-	(13,777,496)
2946		Less Capital Lease				-	-	-	-	-
2947	Total Provision For Amortization by Factor				B18	(677,486,242)	(624,100,235)	(53,386,006)	-	(53,386,006)