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

USER SPECIFIC INFORMATION

| | |
|---|---|
| STATE: | WASHINGTON |
| PERIOD: | JULY 2022 |
| FILE: | WA JAM - July 2022 |
| PREPARED BY: | Revenue Requirement Department |
| DATE: | December 15, 2022 |
| TIME: | 3:15:27 PM |
| TYPE OF AVG: | AVERAGE-OF-MONTHLY-AVERAGES |
| METHODOLOGY: | |
| FACTOR: | Washington Inter-Jurisdictional Allocation Methodology |
| FERC: | Separate Jurisdiction |
| 8 OR 12 CP: | 12 Coincident Peaks |
| DEMAND % | 75% Demand |
| ENERGY % | 25% Energy |

TAX INFORMATION

| TAX RATE ASSUMPTIONS: | TAX RATE |
|---|---|
| FEDERAL RATE | 21.00% |
| STATE EFFECTIVE RATE | 0.00% |
| TAX GROSS UP FACTOR | 1.328 |
| FEDERAL/STATE COMBINED RATE | 21.000% |

CAPITAL STRUCTURE INFORMATION

MERGED COMPANY CAPITAL STRUCTURE

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

OTHER INFORMATION

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

**JULY 2022 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 | 540,228,555 | 501,932,998 | 38,295,558 | 0 | 38,295,558 |
| 3 | Interdepartmental | 2.3 | 0 | 0 | 0 | 0 | 0 |
| 4 | Special Sales | 2.3 | 1,374,484 | 1,157,724 | 216,760 | 0 | 216,760 |
| 5 | Other Operating Revenues | 2.4 | 24,971,437 | 23,142,716 | 1,828,721 | 0 | 1,828,721 |
| 6 | Total Operating Revenues | 2.4 | 566,574,476 | 526,233,438 | 40,341,038 | 0 | 40,341,038 |
| 7 | | | | | | | |
| 8 | Operating Expenses: | | | | | | |
| 9 | Steam Production | 2.6 | 25,944,911 | 20,526,978 | 5,417,933 | 0 | 5,417,933 |
| 10 | Nuclear Production | 2.7 | 0 | 0 | 0 | 0 | 0 |
| 11 | Hydro Production | 2.8 | 3,785,567 | 3,489,873 | 295,695 | 0 | 295,695 |
| 12 | Other Power Supply | 2.9 & 2.10 | (13,035,753) | (25,505,023) | 12,469,269 | 0 | 12,469,269 |
| 13 | Transmission | 2.12 | 6,587,012 | 4,950,214 | 1,636,798 | 0 | 1,636,798 |
| 14 | Distribution | 2.13 | 7,337,674 | 6,180,719 | 1,156,955 | 0 | 1,156,955 |
| 15 | Customer Accounts | 2.14 | 6,226,996 | 5,593,650 | 633,345 | 0 | 633,345 |
| 16 | Customer Service | 2.14 | 10,586,963 | 10,539,976 | 46,987 | 0 | 46,987 |
| 17 | Sales | 2.15 | 0 | 0 | 0 | 0 | 0 |
| 18 | Administrative & General | 2.16 | 15,980,693 | 14,806,630 | 1,174,063 | 0 | 1,174,063 |
| 19 | | | | | | | |
| 20 | Total O & M Expenses | 2.16 | 63,414,063 | 40,583,017 | 22,831,045 | 0 | 22,831,045 |
| 21 | | | | | | | |
| 22 | Depreciation | 2.17 | 82,284,888 | 76,663,028 | 5,621,860 | 0 | 5,621,860 |
| 23 | Amortization Expense | 2.19 | 6,297,776 | 5,906,917 | 390,859 | 0 | 390,859 |
| 24 | Taxes Other Than Income | 2.19 | 18,287,151 | 15,949,547 | 2,337,603 | 0 | 2,337,603 |
| 25 | Income Taxes - Federal | 2.23 | 74,102,757 | 72,541,069 | 1,561,688 | 0 | 1,561,688 |
| 26 | Income Taxes - State | 2.22 | 16,428,544 | 16,428,544 | 0 | 0 | - |
| 27 | Income Taxes - Def Net | 2.21 | 0 | 0 | 0 | 0 | 0 |
| 28 | Investment Tax Credit Adj. | 2.19 | (87,978) | (87,978) | 0 | 0 | 0 |
| 29 | Misc Revenue & Expense | 2.5 | 0 | 0 | 0 | 0 | 0 |
| 30 | | | | | | | |
| 31 | Total Operating Expenses | 2.23 | 260,727,201 | 227,984,145 | 32,743,056 | 0 | 32,743,056 |
| 32 | | | | | | | |
| 33 | Operating Revenue for Return | | 305,847,275 | 298,249,293 | 7,597,982 | 0 | 7,597,982 |
| 34 | | | | | | | |
| 35 | Rate Base: | | | | | | |
| 36 | Electric Plant in Service | 2.33 | 32,246,610,400 | 29,988,219,026 | 2,258,391,375 | 0 | 2,258,391,375 |
| 37 | Plant Held for Future Use | 2.33 | 15,405,177 | 15,240,195 | 164,982 | 0 | 164,982 |
| 38 | Misc Deferred Debits | 2.35 | 693,122,841 | 686,558,716 | 6,564,124 | 0 | 6,564,124 |
| 39 | Elec Plant Acq Adj | 2.33 & 2.34 | 10,965,348 | 10,853,971 | 111,377 | 0 | 111,377 |
| 40 | Pensions | 2.34 | 0 | 0 | 0 | 0 | 0 |
| 41 | Prepayments | 2.35 | 77,427,353 | 74,628,118 | 2,799,235 | 0 | 2,799,235 |
| 42 | Fuel Stock | 2.34 | 157,809,319 | 148,784,525 | 9,024,794 | 0 | 9,024,794 |
| 43 | Material & Supplies | 2.35 | 322,562,903 | 309,198,679 | 13,364,223 | 0 | 13,364,223 |
| 44 | Working Capital | 2.36 | 25,778,104 | 23,045,318 | 2,732,787 | 0 | 2,732,787 |
| 45 | Weatherization Loans | 2.34 | 212,222,282 | 212,218,970 | 3,312 | 0 | 3,312 |
| 46 | Miscellaneous Rate Base | 2.36 | 0 | 0 | 0 | 0 | 0 |
| 47 | | | | | | | |
| 48 | Total Electric Plant | | 33,761,903,728 | 31,468,747,519 | 2,293,156,209 | 0 | 2,293,156,209 |
| 49 | | | | | | | |
| 50 | Rate Base Deductions: | | | | | | |
| 51 | Accum Prov For Depr | 2.41 | (10,425,850,179) | (9,605,319,178) | (820,531,001) | 0 | (820,531,001) |
| 52 | Accum Prov For Amort | 2.42 | (735,965,909) | (663,019,517) | (72,946,392) | 0 | (72,946,392) |
| 53 | Accum Def Income Taxes | 2.38 | (2,727,133,680) | (2,575,208,300) | (151,925,380) | 0 | (151,925,380) |
| 54 | Unamortized ITC | 2.38 | (2,382,588) | (2,368,491) | (14,096) | 0 | (14,096) |
| 55 | Customer Adv for Const | 2.37 | (142,040,313) | (135,143,966) | (6,896,347) | 0 | (6,896,347) |
| 56 | Customer Service Deposits | 2.36 | 0 | 0 | 0 | 0 | 0 |
| 57 | Misc. Rate Base Deductions | 2.36 & 2.37 | (2,158,037,546) | (1,986,604,050) | (171,433,496) | 0 | (171,433,496) |
| 58 | | | | | | | |
| 59 | Total Rate Base Deductions | | (16,191,410,216) | (14,967,663,504) | (1,223,746,712) | 0 | (1,223,746,712) |
| 60 | | | | | | | |
| 61 | Total Rate Base | | 17,570,493,512 | 16,501,084,016 | 1,069,409,497 | 0 | 1,069,409,497 |
| 62 | | | | | | | |

**JULY 2022 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 | | 229,751,872 | 211,786,566 | 17,965,306 | - | 17,965,306 |
| 65 | | | | | | | | | | |
| 66 | | | | | B1 | 229,751,872 | 211,786,566 | 17,965,306 | - | 17,965,306 |
| 67 | | | | | | | | | | |
| 68 | 442 | Commercial & Industrial Sales | | | | | | | | |
| 69 | | | 0 | S | | 309,242,720 | 288,974,761 | 20,267,959 | - | 20,267,959 |
| 70 | | | P | SE | | - | - | - | - | - |
| 71 | | | PT | SG | | - | - | - | - | - |
| 72 | | | | | | | | | | |
| 73 | | | | | | | | | | |
| 74 | | | | | B1 | 309,242,720 | 288,974,761 | 20,267,959 | - | 20,267,959 |
| 75 | | | | | | | | | | |
| 76 | 444 | Public Street & Highway Lighting | | | | | | | | |
| 77 | | | 0 | S | | 1,233,963 | 1,171,671 | 62,292 | - | 62,292 |
| 78 | | | 0 | SO | | - | - | - | - | - |
| 79 | | | | | B1 | 1,233,963 | 1,171,671 | 62,292 | - | 62,292 |
| 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** | | | | | **540,228,555** | **501,932,998** | **38,295,558** | **-** | **38,295,558** |
| 92 | | | | | | | | | | |
| 93 | | | | | | | | | | |
| 94 | | | | | | | | | | |
| 95 | 447 | Sales for Resale-Non NPC | | | | | | | | |
| 96 | | | P | S | | 1,157,724 | 1,157,724 | - | - | - |
| 97 | | | | SG | | - | - | - | - | - |
| 98 | | | | CAGW | | - | - | - | - | - |
| 99 | | | | | | 1,157,724 | 1,157,724 | - | - | - |
| 100 | | | | | | | | | | |
| 101 | 447NPC | Sales for Resale-NPC | | | | | | | | |
| 102 | | | P | S | | 216,760 | - | 216,760 | - | 216,760 |
| 103 | | | P | SG | | - | - | - | - | - |
| 104 | | | P | SE | | - | - | - | - | - |
| 105 | | | P | CAGW | | - | - | - | - | - |
| 106 | | | P | CAGE | | - | - | - | - | - |
| 107 | | | P | CAEW | | - | - | - | - | - |
| 108 | | | P | CAEE | | - | - | - | - | - |
| 109 | | | | | B1 | 216,760 | - | 216,760 | - | 216,760 |
| 110 | | | | | | | | | | |
| 111 | | Total Sales for Resale | | | | 1,374,484 | 1,157,724 | 216,760 | - | 216,760 |
| 112 | | | | | | | | | | |
| 113 | 449 | Provision for Rate Refund | | | | | | | | |
| 114 | | | P | S | | - | - | - | - | - |
| 115 | | | P | SG | | - | - | - | - | - |
| 116 | | | | | | | | | | |
| 117 | | | | | | | | | | |
| 118 | | | | | | - | - | - | - | - |
| 119 | | | | | | | | | | |
| 120 | **Total Sales from Electricity** | | | | | **541,603,039** | **503,090,722** | **38,512,317** | **-** | **38,512,317** |
| 121 | 450 | Forfeited Discounts & Interest | | | | | | | | |
| 122 | | | CUST | S | | 540,925 | 540,926 | (1) | - | (1) |
| 123 | | | CUST | SO | | - | - | - | - | - |
| 124 | | | | | B1 | 540,925 | 540,926 | (1) | - | (1) |
| 125 | | | | | | | | | | |
| 126 | 451 | Misc Electric Revenue | | | | | | | | |
| 127 | | | CUST | S | | 746,243 | 723,674 | 22,569 | - | 22,569 |
| 128 | | | GP | SG | | - | - | - | - | - |
| 129 | | | GP | SO | | - | - | - | - | - |
| 130 | | | | | B1 | 746,243 | 723,674 | 22,569 | - | 22,569 |
| 131 | | | | | | | | | | |
| 132 | 453 | Water Sales | | | | | | | | |
| 133 | | | P | CAGW | | - | - | - | - | - |
| 134 | | | P | CAGE | | - | - | - | - | - |
| 135 | | | P | JBG | | - | - | - | - | - |
| 136 | | | P | SG | | - | - | - | - | - |
| 137 | | | | | B1 | - | - | - | - | - |
| 138 | | | | | | | | | | |

**JULY 2022 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 | | 949,090 | 865,012 | 84,078 | - | 84,078 |
| 141 | | | T | CAGW | | - | - | - | - | - |
| 142 | | | T | CAGE | | 23,144 | 23,144 | - | - | - |
| 143 | | | T | JBG | | - | - | - | - | - |
| 144 | | | T | SG | | 368,383 | 339,608 | 28,775 | - | 28,775 |
| 145 | | | GP | SO | | 345,814 | 321,715 | 24,099 | - | 24,099 |
| 146 | | | | | B1 | 1,686,431 | 1,549,479 | 136,952 | - | 136,952 |
| 147 | | | | | | | | | | |
| 148 | | | | | | | | | | |
| 149 | | | | | | | | | | |
| 150 | 456 | Other Electric Revenue | | | | | | | | |
| 151 | | | DMSC | S | | 1,934,228 | 1,934,228 | - | - | - |
| 152 | | | CUST | CAGE | | 84,948 | 84,948 | - | - | - |
| 153 | | | OTHSI | CAGW | | 52,713 | 41,339 | 11,374 | - | 11,374 |
| 154 | | | OTHS( | SO | | - | - | - | - | - |
| 155 | | | OTHS( | SG | | 14,244,925 | 13,132,239 | 1,112,686 | - | 1,112,686 |
| 156 | | | OTHS( | JBG | | 867,474 | 680,298 | 187,177 | - | 187,177 |
| 157 | | | OTHS( | WRG | | - | - | - | - | - |
| 158 | | | OTHS( | WRE | | - | - | - | - | - |
| 159 | | | P | CN | | - | - | - | - | - |
| 160 | | | P | SE | | 4,813,549 | 4,455,585 | 357,965 | - | 357,965 |
| 161 | | | | | B1 | 21,997,838 | 20,328,636 | 1,669,201 | - | 1,669,201 |
| 162 | | | | | | | | | | |
| 163 | | **Total Other Electric Revenues** | | | | **24,971,437** | **23,142,716** | **1,828,721** | **-** | **1,828,721** |
| 164 | | | | | | | | | | |
| 165 | **Total Electric Operating Revenues** | | | | **B1** | **566,574,476** | **526,233,438** | **40,341,038** | **-** | **40,341,038** |
| 166 | | | | | | | | | | |
| 167 | Summary of Revenues by Factor | | | | | | | | | |
| 168 | | | S | | | 545,773,525 | 507,154,562 | 38,618,963 | - | 38,618,963 |
| 169 | | | JBG | | | 867,474 | 680,298 | 187,177 | - | 187,177 |
| 170 | | | SE | | | 4,813,549 | 4,455,585 | 357,965 | - | 357,965 |
| 171 | | | SO | | | 345,814 | 321,715 | 24,099 | - | 24,099 |
| 172 | | | SG | | | 14,613,308 | 13,471,847 | 1,141,461 | - | 1,141,461 |
| 173 | | | CAEW | | | - | - | - | - | - |
| 174 | | | CN | | | - | - | - | - | - |
| 175 | | | CAGW | | | 52,713 | 41,339 | 11,374 | - | 11,374 |
| 176 | | | CAGE | | | 108,092 | 108,092 | - | - | - |
| 177 | | | WRG | | | - | - | - | - | - |
| 178 | | | WRE | | | - | - | - | - | - |
| 179 | Total Electric Operating Revenues | | | | B1 | 566,574,476 | 526,233,438 | 40,341,038 | - | 40,341,038 |
| 180 | Miscellaneous Revenues | | | | | | | | | |
| 181 | 41160 | Gain on Sale of Utility Plant - CR | | | | | | | | |
| 182 | | | DPW | S | | - | - | - | - | - |
| 183 | | | T | SG | | - | - | - | - | - |
| 184 | | | G | SO | | - | - | - | - | - |
| 185 | | | T | DGU | | - | - | - | - | - |
| 186 | | | P | DGP | | - | - | - | - | - |
| 187 | | | | | | - | - | - | - | - |
| 188 | | | | | | | | | | |
| 189 | 41170 | Loss on Sale of Utility Plant | | | | | | | | |
| 190 | | | DPW | S | | - | - | - | - | - |
| 191 | | | T | CAGW | | - | - | - | - | - |
| 192 | | | T | CAGE | | - | - | - | - | - |
| 193 | | | T | SG | | - | - | - | - | - |
| 194 | | | | | | - | - | - | - | - |
| 195 | | | | | | | | | | |
| 196 | 4118 | Gain from Emission Allowances | | | | | | | | |
| 197 | | | P | S | | - | - | - | - | - |
| 198 | | | P | CAEW | | - | - | - | - | - |
| 199 | | | P | CAEE | | - | - | - | - | - |
| 200 | | | P | SE | | - | - | - | - | - |
| 201 | | | | | B1 | - | - | - | - | - |
| 202 | | | | | | | | | | |
| 203 | 41181 | Gain from Disposition of NOX Credits | | | | | | | | |
| 204 | | | P | SE | | - | - | - | - | - |
| 205 | | | | | | - | - | - | - | - |
| 206 | | | | | | | | | | |
| 207 | 4194 | Impact Housing Interest Income | | | | | | | | |
| 208 | | | P | DGU | | - | - | - | - | - |
| 209 | | | | | | - | - | - | - | - |
| 210 | | | | | | | | | | |

**JULY 2022 Washington Inter-Jurisdictional Allocation Methodology**
**AVERAGE-OF-MONTHLY-AVERAGES**

| | FERC ACCT | DESCRIP | BUS FUNC | WCA FACTOR | Ref | UNADJUSTED RESULTS TOTAL | OTHER | WASHINGTON | WASHINGTON ADJUSTMENT | ADJ TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|
| 211 | 421 | (Gain) / Loss on Sale of Utility Plant | | | | | | | | |
| 212 | | | DPW | S | | - | - | - | - | - |
| 213 | | | T | DGP | | - | - | - | - | - |
| 214 | | | T | CAEE | | - | - | - | - | - |
| 215 | | | CUST | CN | | - | - | - | - | - |
| 216 | | | PTD | SO | | - | - | - | - | - |
| 217 | | | P | CAGW | | - | - | - | - | - |
| 218 | | | P | CAGE | | - | - | - | - | - |
| 219 | | | P | SG | | - | - | - | - | - |
| 220 | | | | | B1 | - | - | - | - | - |
| 221 | | | | | | | | | | |
| 222 | **Total Miscellaneous Revenues** | | | | | **-** | **-** | **-** | **-** | **-** |
| 223 | Miscellaneous Expenses | | | | | | | | | |
| 224 | 4311 | Interest on Customer Deposits | | | | | | | | |
| 225 | | | CUST | S | | - | - | - | - | - |
| 226 | | | | | | - | - | - | - | - |
| 227 | **Total Miscellaneous Expenses** | | | | | **-** | **-** | **-** | **-** | **-** |
| 228 | | | | | | | | | | |
| 229 | **Net Misc Revenue and Expense** | | | | | **-** | **-** | **-** | **-** | **-** |
| 230 | | | | | | | | | | |
| 231 | 500 | Operation Supervision & Engineering | | | | | | | | |
| 232 | | | P | SG | | 48 | 44 | 4 | - | 4 |
| 233 | | | P | CAGW | | (5,269) | (4,132) | (1,137) | - | (1,137) |
| 234 | | | P | CAGE | | 60,353 | 60,353 | - | - | - |
| 235 | | | P | JBG | | 845,554 | 663,107 | 182,447 | - | 182,447 |
| 236 | | | P | JBE | | - | - | - | - | - |
| 237 | | | | | B2 | 900,686 | 719,372 | 181,314 | - | 181,314 |
| 238 | | | | | | | | | | |
| 239 | 501 | Fuel Related | | | | | | | | |
| 240 | | | P | SE | | (8,630) | (7,988) | (642) | - | (642) |
| 241 | | | P | S | | - | - | - | - | - |
| 242 | | | P | SE | | - | - | - | - | - |
| 243 | | | P | CAGW | | 78,849 | 61,835 | 17,013 | - | 17,013 |
| 244 | | | P | CAGE | | - | - | - | - | - |
| 245 | | | P | CAEW | | - | - | - | - | - |
| 246 | | | P | CAEE | | 1,592,599 | 1,592,599 | - | - | - |
| 247 | | | P | JBE | | 351,550 | 272,130 | 79,421 | - | 79,421 |
| 248 | | | P | CAEE | | - | - | - | - | - |
| 249 | | | P | JBG | | - | - | - | - | - |
| 250 | | | | | B2 | 2,014,368 | 1,918,576 | 95,792 | - | 95,792 |
| 251 | | | | | | | | | | |
| 252 | 501NPC | Fuel Related | | | | | | | | |
| 253 | | | | S | | 4,185,391 | - | 4,185,391 | - | 4,185,391 |
| 254 | | | | SE | | - | - | - | - | - |
| 255 | | | | SE | | - | - | - | - | - |
| 256 | | | | SE | | - | - | - | - | - |
| 257 | | | | CAGW | | - | - | - | - | - |
| 258 | | | | CAGE | | - | - | - | - | - |
| 259 | | | | CAEW | | - | - | - | - | - |
| 260 | | | | CAEE | | - | - | - | - | - |
| 261 | | | | JBE | | - | - | - | - | - |
| 262 | | | | CAEE | | - | - | - | - | - |
| 263 | | | | JBG | | - | - | - | - | - |
| 264 | | | | | B2 | 4,185,391 | - | 4,185,391 | - | 4,185,391 |
| 265 | | | | | | | | | | |
| 266 | | Total Fuel Related | | | | 6,199,759 | 1,918,576 | 4,281,183 | - | 4,281,183 |
| 267 | | | | | | | | | | |
| 268 | 502 | Steam Expenses | | | | | | | | |
| 269 | | | P | SG | | 25,421 | 23,435 | 1,986 | - | 1,986 |
| 270 | | | P | CAGW | | 9,339 | 7,324 | 2,015 | - | 2,015 |
| 271 | | | P | CAGE | | 4,879,300 | 4,879,300 | - | - | - |
| 272 | | | P | JBG | | 1,654,924 | 1,297,838 | 357,086 | - | 357,086 |
| 273 | | | P | CAGE | | - | - | - | - | - |
| 274 | | | | | B2 | 6,568,983 | 6,207,896 | 361,087 | - | 361,087 |
| 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 | | 29,545 | - | 29,545 | - | 29,545 |
| 284 | | | | SE | | - | - | - | - | - |
| 285 | | | | CAEE | B2 | - | - | - | - | - |
| 286 | | | | | | 29,545 | - | 29,545 | - | 29,545 |

**JULY 2022 Washington Inter-Jurisdictional Allocation Methodology**
**AVERAGE-OF-MONTHLY-AVERAGES**

| | FERC ACCT | DESCRIP | BUS FUNC | WCA FACTOR | Ref | UNADJUSTED RESULTS TOTAL | OTHER | WASHINGTON | WASHINGTON ADJUSTMENT | ADJ TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|
| 287 | | | | | | | | | | |
| 288 | 505 | Electric Expenses | | | | | | | | |
| 289 | | | P | SG | | - | - | - | - | - |
| 290 | | | P | CAGW | | (9,761) | (7,655) | (2,106) | - | (2,106) |
| 291 | | | P | CAGE | | 71,358 | 71,358 | - | - | - |
| 292 | | | P | JBG | | - | - | - | - | - |
| 293 | | | P | CAGE | | - | - | - | - | - |
| 294 | | | | | B2 | 61,596 | 63,703 | (2,106) | - | (2,106) |
| 295 | | | | | | | | | | |
| 296 | 506 | Misc. Steam Expense | | | | | | | | |
| 297 | | | P | SG | | 38,772 | 35,743 | 3,028 | - | 3,028 |
| 298 | | | P | SE | | - | - | - | - | - |
| 299 | | | P | CAGW | | 734,728 | 576,194 | 158,534 | - | 158,534 |
| 300 | | | P | CAGE | | 3,974,386 | 3,974,386 | - | - | - |
| 301 | | | P | JBG | | (1,152,517) | (903,836) | (248,681) | - | (248,681) |
| 302 | | | P | CAGE | | - | - | - | - | - |
| 303 | | | | | B2 | 3,595,369 | 3,682,488 | (87,119) | - | (87,119) |
| 304 | | | | | | | | | | |
| 305 | 507 | Rents | | | | | | | | |
| 306 | | | P | SG | | - | - | - | - | - |
| 307 | | | P | CAGW | | - | - | - | - | - |
| 308 | | | P | CAGE | | 666,791 | 666,791 | - | - | - |
| 309 | | | P | JBG | | 19,444 | 15,249 | 4,196 | - | 4,196 |
| 310 | | | P | CAGE | | - | - | - | - | - |
| 311 | | | | | B2 | 686,236 | 682,040 | 4,196 | - | 4,196 |
| 312 | | | | | | | | | | |
| 313 | 510 | Maint Supervision & Engineering | | | | | | | | |
| 314 | | | P | SG | | - | - | - | - | - |
| 315 | | | P | CAGW | | 31,675 | 24,841 | 6,835 | - | 6,835 |
| 316 | | | P | CAGE | | 328,851 | 328,851 | - | - | - |
| 317 | | | P | JBG | | 30,396 | 23,837 | 6,559 | - | 6,559 |
| 318 | | | P | CAGE | | - | - | - | - | - |
| 319 | | | | | B2 | 390,922 | 377,529 | 13,393 | - | 13,393 |
| 320 | | | | | | | | | | |
| 321 | | | | | | | | | | |
| 322 | | | | | | | | | | |
| 323 | 511 | Maintenance of Structures | | | | | | | | |
| 324 | | | P | SG | | 59,289 | 54,658 | 4,631 | - | 4,631 |
| 325 | | | P | CAGW | | (6,084) | (4,772) | (1,313) | - | (1,313) |
| 326 | | | P | CAGE | | 646,803 | 646,803 | - | - | - |
| 327 | | | P | JBG | | 620,877 | 486,909 | 133,968 | - | 133,968 |
| 328 | | | P | CAGE | | - | - | - | - | - |
| 329 | | | | | B2 | 1,320,884 | 1,183,598 | 137,286 | - | 137,286 |
| 330 | | | | | | | | | | |
| 331 | 512 | Maintenance of Boiler Plant | | | | | | | | |
| 332 | | | P | SG | | 7,047 | 6,496 | 550 | - | 550 |
| 333 | | | P | CAGW | | 230,674 | 180,901 | 49,773 | - | 49,773 |
| 334 | | | P | CAGE | | 3,228,823 | 3,228,823 | - | - | - |
| 335 | | | P | JBG | | 1,073,458 | 841,836 | 231,622 | - | 231,622 |
| 336 | | | P | SG-U | | - | - | - | - | - |
| 337 | | | | | B2 | 4,540,001 | 4,258,056 | 281,945 | - | 281,945 |
| 338 | | | | | | | | | | |
| 339 | 513 | Maintenance of Electric Plant | | | | | | | | |
| 340 | | | P | SG | | 7,050 | 6,499 | 551 | - | 551 |
| 341 | | | P | CAGW | | 165,226 | 129,575 | 35,651 | - | 35,651 |
| 342 | | | P | CAGE | | 89,102 | 89,102 | - | - | - |
| 343 | | | P | JBG | | 699,158 | 548,300 | 150,859 | - | 150,859 |
| 344 | | | P | CAGE | | - | - | - | - | - |
| 345 | | | | | B2 | 960,536 | 773,476 | 187,061 | - | 187,061 |
| 346 | | | | | | | | | | |
| 347 | 514 | Maintenance of Misc. Steam Plant | | | | | | | | |
| 348 | | | P | SG | | 2,485 | 2,291 | 194 | - | 194 |
| 349 | | | P | CAGW | | (6,597) | (5,174) | (1,423) | - | (1,423) |
| 350 | | | P | CAGE | | 549,083 | 549,083 | - | - | - |
| 351 | | | P | JBG | | 145,422 | 114,044 | 31,378 | - | 31,378 |
| 352 | | | P | CAGE | | - | - | - | - | - |
| 353 | | | | | B2 | 690,393 | 660,244 | 30,149 | - | 30,149 |
| 354 | | | | | | | | | | |
| 355 | **Total Steam Power Generation** | | | | B2 | **25,944,911** | **20,526,978** | **5,417,933** | **-** | **5,417,933** |
| 356 | 517 | Operation Super & Engineering | | | | | | | | |
| 357 | | | P | SG | | - | - | - | - | - |
| 358 | | | | | | - | - | - | - | - |
| 359 | | | | | | | | | | |
| 360 | 518 | Nuclear Fuel Expense | | | | | | | | |
| 361 | | | P | SE | | - | - | - | - | - |
| 362 | | | | | | | | | | |
| 363 | | | | | | - | - | - | - | - |

**JULY 2022 Washington Inter-Jurisdictional Allocation Methodology**
**AVERAGE-OF-MONTHLY-AVERAGES**

| | FERC ACCT | DESCRIP | BUS FUNC | WCA FACTOR | Ref | UNADJUSTED RESULTS TOTAL | OTHER | WASHINGTON | WASHINGTON ADJUSTMENT | ADJ TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|
| 364 | | | | | | | | | | |
| 365 | 519 | Coolants and Water | | | | | | | | |
| 366 | | | P | SG | | - | - | - | - | - |
| 367 | | | | | | - | - | - | - | - |
| 368 | | | | | | | | | | |
| 369 | 520 | Steam Expenses | | | | | | | | |
| 370 | | | P | SG | | - | - | - | - | - |
| 371 | | | | | | - | - | - | - | - |
| 372 | | | | | | | | | | |
| 373 | | | | | | | | | | |
| 374 | | | | | | | | | | |
| 375 | 523 | Electric Expenses | | | | | | | | |
| 376 | | | P | SG | | - | - | - | - | - |
| 377 | | | | | | - | - | - | - | - |
| 378 | | | | | | | | | | |
| 379 | 524 | Misc. Nuclear Expenses | | | | | | | | |
| 380 | | | P | SG | | - | - | - | - | - |
| 381 | | | | | | - | - | - | - | - |
| 382 | | | | | | | | | | |
| 383 | 528 | Maintenance Super & Engineering | | | | | | | | |
| 384 | | | P | SG | | - | - | - | - | - |
| 385 | | | | | | - | - | - | - | - |
| 386 | | | | | | | | | | |
| 387 | 529 | Maintenance of Structures | | | | | | | | |
| 388 | | | P | SG | | - | - | - | - | - |
| 389 | | | | | | - | - | - | - | - |
| 390 | | | | | | | | | | |
| 391 | 530 | Maintenance of Reactor Plant | | | | | | | | |
| 392 | | | P | SG | | - | - | - | - | - |
| 393 | | | | | | - | - | - | - | - |
| 394 | | | | | | | | | | |
| 395 | 531 | Maintenance of Electric Plant | | | | | | | | |
| 396 | | | P | SG | | - | - | - | - | - |
| 397 | | | | | | - | - | - | - | - |
| 398 | | | | | | | | | | |
| 399 | 532 | Maintenance of Misc Nuclear | | | | | | | | |
| 400 | | | P | SG | | - | - | - | - | - |
| 401 | | | | | | - | - | - | - | - |
| 402 | | | | | | | | | | |
| 403 | **Total Nuclear Power Generation** | | | | | **-** | **-** | **-** | **-** | **-** |
| 404 | | | | | | | | | | |
| 405 | 535 | Operation Super & Engineering | | | | | | | | |
| 406 | | | P | DGP | | - | - | - | - | - |
| 407 | | | P | CN | | - | - | - | - | - |
| 408 | | | P | SG | | - | - | - | - | - |
| 409 | | | P | SG-P | | 850,490 | 784,058 | 66,433 | - | 66,433 |
| 410 | | | P | SG-U | | 244,202 | 225,127 | 19,075 | - | 19,075 |
| 411 | | | | | B2 | 1,094,692 | 1,009,184 | 85,508 | - | 85,508 |
| 412 | | | | | | | | | | |
| 413 | 536 | Water For Power | | | | | | | | |
| 414 | | | P | SG | | - | - | - | - | - |
| 415 | | | P | CAGW | | - | - | - | - | - |
| 416 | | | P | CAGE | | - | - | - | - | - |
| 417 | | | P | SG-P | | 21,451 | 19,776 | 1,676 | - | 1,676 |
| 418 | | | P | CAGE | | - | - | - | - | - |
| 419 | | | | | B2 | 21,451 | 19,776 | 1,676 | - | 1,676 |
| 420 | | | | | | | | | | |
| 421 | 537 | Hydraulic Expenses | | | | | | | | |
| 422 | | | P | SG | | - | - | - | - | - |
| 423 | | | P | SG-P | | 316,161 | 291,465 | 24,696 | - | 24,696 |
| 424 | | | P | SG-U | | 18,309 | 16,879 | 1,430 | - | 1,430 |
| 425 | | | P | CAGW | | - | - | - | - | - |
| 426 | | | P | CAGE | | - | - | - | - | - |
| 427 | | | | | B2 | 334,470 | 308,344 | 26,126 | - | 26,126 |
| 428 | | | | | | | | | | |
| 429 | 538 | Electric Expenses | | | | | | | | |
| 430 | | | P | DGP | | - | - | - | - | - |
| 431 | | | P | CAGW | | - | - | - | - | - |
| 432 | | | P | CAGE | | - | - | - | - | - |
| 433 | | | P | CAGW | | - | - | - | - | - |
| 434 | | | P | CAGE | | - | - | - | - | - |
| 435 | | | | | B2 | - | - | - | - | - |
| 436 | | | | | | | | | | |

**JULY 2022 Washington Inter-Jurisdictional Allocation Methodology**
**AVERAGE-OF-MONTHLY-AVERAGES**

| | FERC ACCT | DESCRIP | BUS FUNC | WCA FACTOR | Ref | UNADJUSTED RESULTS TOTAL | OTHER | WASHINGTON | WASHINGTON ADJUSTMENT | ADJ TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|
| 437 | 539 | Misc. Hydro Expenses | | | | | | | | |
| 438 | | | P | SG | | - | - | - | - | - |
| 439 | | | P | SG-P | | 951,640 | 877,306 | 74,334 | - | 74,334 |
| 440 | | | P | SG-U | | 694,692 | 640,429 | 54,263 | - | 54,263 |
| 441 | | | P | CAGW | | - | - | - | - | - |
| 442 | | | P | CAGE | | - | - | - | - | - |
| 443 | | | | | B2 | 1,646,332 | 1,517,735 | 128,597 | - | 128,597 |
| 444 | | | | | | | | | | |
| 445 | 540 | Rents (Hydro Generation) | | | | | | | | |
| 446 | | | P | SG | | - | - | - | - | - |
| 447 | | | P | SG-P | | 20,365 | 18,775 | 1,591 | - | 1,591 |
| 448 | | | P | SG-U | | 1,732 | 1,597 | 135 | - | 135 |
| 449 | | | P | CAGW | | - | - | - | - | - |
| 450 | | | P | CAGE | | - | - | - | - | - |
| 451 | | | | | B2 | 22,097 | 20,371 | 1,726 | - | 1,726 |
| 452 | | | | | | | | | | |
| 453 | 541 | Maint Supervision & Engineering | | | | | | | | |
| 454 | | | P | SG | | - | - | - | - | - |
| 455 | | | P | SG-P | | - | - | - | - | - |
| 456 | | | P | CAGE | | - | - | - | - | - |
| 457 | | | P | CAGW | | - | - | - | - | - |
| 458 | | | P | CAGE | | - | - | - | - | - |
| 459 | | | | | B2 | - | - | - | - | - |
| 460 | | | | | | | | | | |
| 461 | 542 | Maintenance of Structures | | | | | | | | |
| 462 | | | P | SG | | - | - | - | - | - |
| 463 | | | P | SG-P | | 41,848 | 38,579 | 3,269 | - | 3,269 |
| 464 | | | P | SG-U | | 3,222 | 2,971 | 252 | - | 252 |
| 465 | | | P | CAGW | | - | - | - | - | - |
| 466 | | | P | CAGE | | - | - | - | - | - |
| 467 | | | | | B2 | 45,070 | 41,550 | 3,520 | - | 3,520 |
| 468 | | | | | | | | | | |
| 469 | | | | | | | | | | |
| 470 | | | | | | | | | | |
| 471 | | | | | | | | | | |
| 472 | 543 | Maintenance of Dams & Waterways | | | | | | | | |
| 473 | | | P | SG | | - | - | - | - | - |
| 474 | | | P | SG-P | | 105,701 | 97,444 | 8,256 | - | 8,256 |
| 475 | | | P | SG-U | | 25,497 | 23,506 | 1,992 | - | 1,992 |
| 476 | | | P | CAGW | | - | - | - | - | - |
| 477 | | | P | CAGE | | - | - | - | - | - |
| 478 | | | | | B2 | 131,198 | 120,950 | 10,248 | - | 10,248 |
| 479 | | | | | | | | | | |
| 480 | 544 | Maintenance of Electric Plant | | | | | | | | |
| 481 | | | P | SG | | - | - | - | - | - |
| 482 | | | P | SG-P | | 120,790 | 111,355 | 9,435 | - | 9,435 |
| 483 | | | P | SG-U | | 10,598 | 9,770 | 828 | - | 828 |
| 484 | | | P | CAGW | | - | - | - | - | - |
| 485 | | | P | CAGE | | - | - | - | - | - |
| 486 | | | | | B2 | 131,388 | 121,125 | 10,263 | - | 10,263 |
| 487 | | | | | | | | | | |
| 488 | 545 | Maintenance of Misc. Hydro Plant | | | | | | | | |
| 489 | | | P | SG | | - | - | - | - | - |
| 490 | | | P | SG-P | | 254,122 | 234,272 | 19,850 | - | 19,850 |
| 491 | | | P | SG-U | | 104,747 | 96,565 | 8,182 | - | 8,182 |
| 492 | | | P | CAGW | | - | - | - | - | - |
| 493 | | | P | CAGE | | - | - | - | - | - |
| 494 | | | | | B2 | 358,869 | 330,837 | 28,032 | - | 28,032 |
| 495 | | | | | | | | | | |
| 496 | **Total Hydraulic Power Generation** | | | | B2 | **3,785,567** | **3,489,873** | **295,695** | **-** | **295,695** |
| 497 | | | | | | | | | | |
| 498 | 546 | Operation Super & Engineering | | | | | | | | |
| 499 | | | P | SG | | - | - | - | - | - |
| 500 | | | P | SE | | - | - | - | - | - |
| 501 | | | P | CAGW | | 28,171 | 22,093 | 6,079 | - | 6,079 |
| 502 | | | P | CAGE | | 34,084 | 34,084 | - | - | - |
| 503 | | | P | CAGE | | - | - | - | - | - |
| 504 | | | | | B2 | 62,255 | 56,176 | 6,079 | - | 6,079 |
| 505 | | | | | | | | | | |
| 506 | 547 | Fuel | | | | | | | | |
| 507 | | | P | SE | | - | - | - | - | - |
| 508 | | | P | CAEW | | - | - | - | - | - |
| 509 | | | P | CAEE | | - | - | - | - | - |
| 510 | | | P | SSECT | | - | - | - | - | - |
| 511 | | | | | B2 | - | - | - | - | - |
| 512 | | | | | | | | | | |

**JULY 2022 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 | | 2,948,101 | - | 2,948,101 | - | 2,948,101 |
| 515 | | | | CAEW | | - | - | - | - | - |
| 516 | | | | CAEE | | - | - | - | - | - |
| 517 | | | | SE | | - | - | - | - | - |
| 518 | | | | | B2 | 2,948,101 | - | 2,948,101 | - | 2,948,101 |
| 519 | | | | | | | | | | |
| 520 | 548 | Generation Expense | | | | | | | | |
| 521 | | | P | SG | | 15,824 | 14,588 | 1,236 | - | 1,236 |
| 522 | | | P | CAGW | | 457,000 | 358,392 | 98,608 | - | 98,608 |
| 523 | | | P | CAGE | | 1,096,765 | 1,096,765 | - | - | - |
| 524 | | | P | S | | - | - | - | - | - |
| 525 | | | | | B2 | 1,569,588 | 1,469,745 | 99,844 | - | 99,844 |
| 526 | | | | | | | | | | |
| 527 | 549 | Miscellaneous Other | | | | | | | | |
| 528 | | | 0 | S | | 10,586 | 10,586 | - | - | - |
| 529 | | | P | SG | | 464,179 | 427,922 | 36,258 | - | 36,258 |
| 530 | | | P | CAGW | | 75,018 | 58,831 | 16,187 | - | 16,187 |
| 531 | | | P | CAGE | | 119,080 | 119,080 | - | - | - |
| 532 | | | P | CAGE | | - | - | - | - | - |
| 533 | | | | | B2 | 668,863 | 616,419 | 52,444 | - | 52,444 |
| 534 | | | | | | | | | | |
| 535 | | | | | | | | | | |
| 536 | | | | | | | | | | |
| 537 | | | | | | | | | | |
| 538 | 550 | Rents | | | | | | | | |
| 539 | | | | S | | 31,272 | 31,272 | - | - | - |
| 540 | | | P | SG | | 1,061,019 | 978,142 | 82,877 | - | 82,877 |
| 541 | | | P | CAGW | | - | - | - | - | - |
| 542 | | | P | CAGE | | - | - | - | - | - |
| 543 | | | P | CAGE | | - | - | - | - | - |
| 544 | | | | | B2 | 1,092,291 | 1,009,413 | 82,877 | - | 82,877 |
| 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 | | 1,530 | 1,200 | 330 | - | 330 |
| 555 | | | P | CAGE | | 28,963 | 28,963 | - | - | - |
| 556 | | | P | CAGE | | - | - | - | - | - |
| 557 | | | | | B2 | 30,493 | 30,163 | 330 | - | 330 |
| 558 | | | | | | | | | | |
| 559 | 553 | Maint of Generation & Electric Plan | | | | | | | | |
| 560 | | | P | SG | | 2,041,677 | 1,882,199 | 159,477 | - | 159,477 |
| 561 | | | P | CAGW | | 847,294 | 664,472 | 182,822 | - | 182,822 |
| 562 | | | P | CAGE | | (296,953) | (296,953) | - | - | - |
| 563 | | | P | CAGE | | - | - | - | - | - |
| 564 | | | | | B2 | 2,592,018 | 2,249,718 | 342,300 | - | 342,300 |
| 565 | | | | | | | | | | |
| 566 | 554 | Maintenance of Misc. Other | | | | | | | | |
| 567 | | | P | SG | | 79,664 | 73,441 | 6,223 | - | 6,223 |
| 568 | | | P | CAGW | | - | - | - | - | - |
| 569 | | | P | CAGE | | 14,868 | 14,868 | - | - | - |
| 570 | | | P | CAGE | | - | - | - | - | - |
| 571 | | | | | B2 | 94,532 | 88,309 | 6,223 | - | 6,223 |
| 572 | | | | | | | | | | |
| 573 | **Total Other Power Generation** | | | | **B2** | **9,058,141** | **5,519,943** | **3,538,198** | **-** | **3,538,198** |
| 574 | | | | | | | | | | |
| 575 | | | | | | | | | | |
| 576 | 555 | Purchased Power | | | | | | | | |
| 577 | | | P | S | | (38,202,904) | (36,156,378) | (2,046,527) | - | (2,046,527) |
| 578 | | | | CAEW | | - | - | - | - | - |
| 579 | | | | CAGW | | - | - | - | - | - |
| 580 | | | | | | (38,202,904) | (36,156,378) | (2,046,527) | - | (2,046,527) |

**JULY 2022 Washington Inter-Jurisdictional Allocation Methodology**
**AVERAGE-OF-MONTHLY-AVERAGES**

| | FERC ACCT | DESCRIP | BUS FUNC | WCA FACTOR | Ref | UNADJUSTED RESULTS TOTAL | OTHER | WASHINGTON | WASHINGTON ADJUSTMENT | ADJ TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|
| 581 | 555NPC | Purchased Power-NPC | | | | | | | | |
| 582 | | | P | SG | | - | - | - | - | - |
| 583 | | | P | SE | | - | - | - | - | - |
| 584 | | | P | CAGW | | - | - | - | - | - |
| 585 | | | P | CAGW | | - | - | - | - | - |
| 586 | | | P | CAGE | | - | - | - | - | - |
| 587 | | | P | CAEW | | - | - | - | - | - |
| 588 | | | P | CAEE | | - | - | - | - | - |
| 589 | | | | DGP | | - | - | - | - | - |
| 590 | | | | S | | 10,748,542 | - | 10,748,542 | - | 10,748,542 |
| 591 | | | | | | 10,748,542 | - | 10,748,542 | - | 10,748,542 |
| 592 | | | | | | | | | | |
| 593 | | Total Purchased Power | | | B2 | (27,454,363) | (36,156,378) | 8,702,015 | - | 8,702,015 |
| 594 | | | | | | | | | | |
| 595 | 556 | System Control & Load Dispatch | | | | | | | | |
| 596 | | | P | SG | | 117,148 | 107,998 | 9,151 | - | 9,151 |
| 597 | | | P | CAGW | | - | - | - | - | - |
| 598 | | | P | CAGE | | - | - | - | - | - |
| 599 | | | | | | | | | | |
| 600 | | | | | B2 | 117,148 | 107,998 | 9,151 | - | 9,151 |
| 601 | | | | | | | | | | |
| 602 | | | | | | | | | | |
| 603 | | | | | | | | | | |
| 604 | 557 | Other Expenses | | | | | | | | |
| 605 | | | P | S | | 2,575,043 | 2,575,043 | - | - | - |
| 606 | | | P | SG | | 2,425,014 | 2,235,594 | 189,420 | - | 189,420 |
| 607 | | | P | SGCT | | - | - | - | - | - |
| 608 | | | P | SO | | - | - | - | - | - |
| 609 | | | P | CAEE | | - | - | - | - | - |
| 610 | | | P | TROJP | | - | - | - | - | - |
| 611 | | | P | CAGW | | 18,392 | 14,423 | 3,968 | - | 3,968 |
| 612 | | | P | CAGE | | 102,009 | 102,009 | - | - | - |
| 613 | | | P | JBG | | 122,169 | 95,808 | 26,361 | - | 26,361 |
| 614 | | | P | CAEW | | - | - | - | - | - |
| 615 | | | P | JBE | | 693 | 537 | 157 | - | 157 |
| 616 | | | | | B2 | 5,243,321 | 5,023,415 | 219,906 | - | 219,906 |
| 617 | | | | | | | | | | |
| 618 | | | | | | | | | | |
| 619 | **Total Other Power Supply** | | | | B2 | **(22,093,894)** | **(31,024,965)** | **8,931,071** | **-** | **8,931,071** |
| 620 | | | | | | | | | | |
| 621 | **TOTAL PRODUCTION EXPENSE** | | | | B2 | **16,694,725** | **(1,488,172)** | **18,182,897** | **-** | **18,182,897** |
| 622 | | | | | | | | | | |
| 623 | | | | | | | | | | |
| 624 | Summary of Production Expense by Factor | | | | | | | | | |
| 625 | | S | | | | (17,674,425) | (33,539,477) | 15,865,052 | - | 15,865,052 |
| 626 | | SG | | | | 6,344,636 | 5,849,050 | 495,586 | - | 495,586 |
| 627 | | SE | | | | (8,630) | (7,988) | (642) | - | (642) |
| 628 | | JBG | | | | 4,058,885 | 3,183,092 | 875,793 | - | 875,793 |
| 629 | | TROJP | | | | - | - | - | - | - |
| 630 | | JBE | | | | 352,244 | 272,666 | 79,577 | - | 79,577 |
| 631 | | DGP | | | | - | - | - | - | - |
| 632 | | DEU | | | | - | - | - | - | - |
| 633 | | DEP | | | | - | - | - | - | - |
| 634 | | CAGW | | | | 2,650,184 | 2,078,348 | 571,835 | - | 571,835 |
| 635 | | CAGE | | | | 15,593,665 | 15,593,665 | - | - | - |
| 636 | | CAEW | | | | - | - | - | - | - |
| 637 | | CAEE | | | | 1,592,599 | 1,592,599 | - | - | - |
| 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 | 12,909,158 | (4,978,045) | 17,887,203 | - | 17,887,203 |

**JULY 2022 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 | | 806,218 | 743,243 | 62,975 | - | 62,975 |
| 650 | | | T | JBG | | - | - | - | - | - |
| 651 | | | T | CAGW | | - | - | - | - | - |
| 652 | | | T | CAGE | | - | - | - | - | - |
| 653 | | | | | B2 | 806,218 | 743,243 | 62,975 | - | 62,975 |
| 654 | | | | | | | | | | |
| 655 | 561 | Load Dispatching | | | | | | | | |
| 656 | | | T | SG | | 1,454,861 | 1,341,221 | 113,641 | - | 113,641 |
| 657 | | | T | JBG | | - | - | - | - | - |
| 658 | | | T | CAGW | | - | - | - | - | - |
| 659 | | | T | CAGE | | - | - | - | - | - |
| 660 | | | | | B2 | 1,454,861 | 1,341,221 | 113,641 | - | 113,641 |
| 661 | 562 | Station Expense | | | | | | | | |
| 662 | | | T | SG | | 302,220 | 278,613 | 23,607 | - | 23,607 |
| 663 | | | T | JBG | | - | - | - | - | - |
| 664 | | | T | CAGW | | - | - | - | - | - |
| 665 | | | T | CAGE | | - | - | - | - | - |
| 666 | | | | | B2 | 302,220 | 278,613 | 23,607 | - | 23,607 |
| 667 | | | | | | | | | | |
| 668 | 563 | Overhead Line Expense | | | | | | | | |
| 669 | | | T | SG | | 251,989 | 232,306 | 19,683 | - | 19,683 |
| 670 | | | T | CAGW | | - | - | - | - | - |
| 671 | | | T | CAGE | | - | - | - | - | - |
| 672 | | | | | B2 | 251,989 | 232,306 | 19,683 | - | 19,683 |
| 673 | | | | | | | | | | |
| 674 | 564 | Underground Line Expense | | | | | | | | |
| 675 | | | T | SG | | - | - | - | - | - |
| 676 | | | T | CAGW | | - | - | - | - | - |
| 677 | | | T | CAGE | | - | - | - | - | - |
| 678 | | | | | B2 | - | - | - | - | - |
| 679 | | | | | | | | | | |
| 680 | 565 | Transmission of Electricity by Others | | | | | | | | |
| 681 | | | T | SG | | - | - | - | - | - |
| 682 | | | T | SE | | - | - | - | - | - |
| 683 | | | T | CAGW | | - | - | - | - | - |
| 684 | | | T | CAGE | | - | - | - | - | - |
| 685 | | | T | CAEW | | - | - | - | - | - |
| 686 | | | T | CAEE | | - | - | - | - | - |
| 687 | | | | | B2 | - | - | - | - | - |
| 688 | | | | | | | | | | |
| 689 | 565NPC | Transmission of Electricity by Others-NPC | | | | | | | | |
| 690 | | | | S | | 1,217,370 | - | 1,217,370 | - | 1,217,370 |
| 691 | | | | SE | | - | - | - | - | - |
| 692 | | | | CAGW | | - | - | - | - | - |
| 693 | | | | CAGE | | - | - | - | - | - |
| 694 | | | | CAEW | | - | - | - | - | - |
| 695 | | | | SG | | - | - | - | - | - |
| 696 | | | | | | 1,217,370 | - | 1,217,370 | - | 1,217,370 |
| 697 | | | | | | | | | | |
| 698 | | Total Transmission of Electricity by Others | | | | 1,217,370 | - | 1,217,370 | - | 1,217,370 |
| 699 | | | | | | | | | | |
| 700 | 566 | Misc. Transmission Expense | | | | | | | | |
| 701 | | | T | SG | | 324,353 | 299,017 | 25,336 | - | 25,336 |
| 702 | | | T | CAGW | | - | - | - | - | - |
| 703 | | | T | CAGE | | - | - | - | - | - |
| 704 | | | 0 | S | | - | - | - | - | - |
| 705 | | | | | B2 | 324,353 | 299,017 | 25,336 | - | 25,336 |
| 706 | | | | | | | | | | |
| 707 | 567 | Rents - Transmission | | | | | | | | |
| 708 | | | T | SG | | 157,408 | 145,113 | 12,295 | - | 12,295 |
| 709 | | | T | JBG | | - | - | - | - | - |
| 710 | | | T | CAGW | | - | - | - | - | - |
| 711 | | | T | CAGE | | - | - | - | - | - |
| 712 | | | | | B2 | 157,408 | 145,113 | 12,295 | - | 12,295 |
| 713 | | | | | | | | | | |
| 714 | 568 | Maint Supervision & Engineering | | | | | | | | |
| 715 | | | T | SG | | 110,224 | 101,615 | 8,610 | - | 8,610 |
| 716 | | | T | CAGW | | - | - | - | - | - |
| 717 | | | T | CAGE | | - | - | - | - | - |
| 718 | | | | | B2 | 110,224 | 101,615 | 8,610 | - | 8,610 |
| 719 | | | | | | | | | | |
| 720 | 569 | Maintenance of Structures | | | | | | | | |
| 721 | | | T | SG | | 511,236 | 471,302 | 39,933 | - | 39,933 |
| 722 | | | T | CAGW | | - | - | - | - | - |
| 723 | | | T | CAGE | | - | - | - | - | - |
| 724 | | | | | B2 | 511,236 | 471,302 | 39,933 | - | 39,933 |

**JULY 2022 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 | | 1,317,537 | 1,214,623 | 102,914 | - | 102,914 |
| 728 | | | T | JBG | | - | - | - | - | - |
| 729 | | | T | CAGW | | - | - | - | - | - |
| 730 | | | T | CAGE | | - | - | - | - | - |
| 731 | | | | | B2 | 1,317,537 | 1,214,623 | 102,914 | - | 102,914 |
| 732 | | | | | | | | | | |
| 733 | 571 | Maintenance of Overhead Lines | | | | | | | | |
| 734 | | | T | SG | | 128,477 | 118,441 | 10,035 | - | 10,035 |
| 735 | | | T | JBG | | - | - | - | - | - |
| 736 | | | T | CAGW | | - | - | - | - | - |
| 737 | | | T | CAGE | | - | - | - | - | - |
| 738 | | | | | B2 | 128,477 | 118,441 | 10,035 | - | 10,035 |
| 739 | | | | | | | | | | |
| 740 | 572 | Maintenance of Underground Lines | | | | | | | | |
| 741 | | | T | SG | | 1,792 | 1,652 | 140 | - | 140 |
| 742 | | | T | CAGW | | - | - | - | - | - |
| 743 | | | T | CAGE | | - | - | - | - | - |
| 744 | | | | | B2 | 1,792 | 1,652 | 140 | - | 140 |
| 745 | | | | | | | | | | |
| 746 | 573 | Maint of Misc. Transmission Plant | | | | | | | | |
| 747 | | | T | SG | | 3,327 | 3,067 | 260 | - | 260 |
| 748 | | | T | CAGW | | - | - | - | - | - |
| 749 | | | T | CAGE | | - | - | - | - | - |
| 750 | | | | | B2 | 3,327 | 3,067 | 260 | - | 260 |
| 751 | | | | | | | | | | |
| 752 | **TOTAL TRANSMISSION EXPENSE** | | | | B2 | **6,587,012** | **4,950,214** | **1,636,798** | **-** | **1,636,798** |
| 753 | | | | | | | | | | |
| 754 | Summary of Transmission Expense by Factor | | | | | | | | | |
| 755 | | | SE | | | - | - | - | - | - |
| 756 | | | SG | | | 5,369,642 | 4,950,214 | 419,428 | - | 419,428 |
| 757 | | | CAGW | | | - | - | - | - | - |
| 758 | | | CAGE | | | - | - | - | - | - |
| 759 | | | JBG | | | - | - | - | - | - |
| 760 | Total Transmission Expense by Factor | | | | B2 | 5,369,642 | 4,950,214 | 419,428 | - | 419,428 |
| 761 | 580 | Operation Supervision & Engineering | | | | | | | | |
| 762 | | | DPW | S | | 313,851 | 288,338 | 25,513 | - | 25,513 |
| 763 | | | DPW | SNPD | | 798,283 | 748,133 | 50,150 | - | 50,150 |
| 764 | | | | | B2 | 1,112,133 | 1,036,470 | 75,663 | - | 75,663 |
| 765 | | | | | | | | | | |
| 766 | 581 | Load Dispatching | | | | | | | | |
| 767 | | | DPW | S | | - | - | - | - | - |
| 768 | | | DPW | SNPD | | 1,164,098 | 1,090,967 | 73,131 | - | 73,131 |
| 769 | | | | | B2 | 1,164,098 | 1,090,967 | 73,131 | - | 73,131 |
| 770 | | | | | | | | | | |
| 771 | 582 | Station Expense | | | | | | | | |
| 772 | | | DPW | S | | 379,278 | 329,647 | 49,630 | - | 49,630 |
| 773 | | | DPW | SNPD | | 14 | 13 | 1 | - | 1 |
| 774 | | | | | B2 | 379,292 | 329,661 | 49,631 | - | 49,631 |
| 775 | | | | | | | | | | |
| 776 | 583 | Overhead Line Expenses | | | | | | | | |
| 777 | | | DPW | S | | 703,642 | 650,057 | 53,586 | - | 53,586 |
| 778 | | | DPW | SNPD | | - | - | - | - | - |
| 779 | | | | | B2 | 703,642 | 650,057 | 53,586 | - | 53,586 |
| 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 | | 21,420 | 20,075 | 1,346 | - | 1,346 |
| 789 | | | | | B2 | 21,420 | 20,075 | 1,346 | - | 1,346 |
| 790 | | | | | | | | | | |
| 791 | 586 | Meter Expenses | | | | | | | | |
| 792 | | | DPW | S | | 176,601 | 165,164 | 11,437 | - | 11,437 |
| 793 | | | DPW | SNPD | | - | - | - | - | - |
| 794 | | | | | B2 | 176,601 | 165,164 | 11,437 | - | 11,437 |
| 795 | | | | | | | | | | |
| 796 | 587 | Customer Installation Expenses | | | | | | | | |
| 797 | | | DPW | S | | 1,672,859 | 1,546,861 | 125,998 | - | 125,998 |
| 798 | | | DPW | SNPD | | - | - | - | - | - |
| 799 | | | | | B2 | 1,672,859 | 1,546,861 | 125,998 | - | 125,998 |
| 800 | | | | | | | | | | |

**JULY 2022 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 | | 348,894 | 349,608 | (714) | - | (714) |
| 803 | | | DPW | SG | | - | - | - | - | - |
| 804 | | | DPW | SNPD | | 70,255 | 65,841 | 4,414 | - | 4,414 |
| 805 | | | | | B2 | 419,148 | 415,449 | 3,699 | - | 3,699 |
| 806 | | | | | | | | | | |
| 807 | 589 | Rents | | | | | | | | |
| 808 | | | DPW | S | | 147,211 | 137,435 | 9,776 | - | 9,776 |
| 809 | | | DPW | SNPD | | 9,257 | 8,675 | 582 | - | 582 |
| 810 | | | | | B2 | 156,468 | 146,110 | 10,358 | - | 10,358 |
| 811 | | | | | | | | | | |
| 812 | 590 | Maint Supervision & Engineering | | | | | | | | |
| 813 | | | DPW | S | | 334,866 | 314,728 | 20,139 | - | 20,139 |
| 814 | | | DPW | SNPD | | 96,783 | 90,702 | 6,080 | - | 6,080 |
| 815 | | | | | B2 | 431,649 | 405,430 | 26,219 | - | 26,219 |
| 816 | | | | | | | | | | |
| 817 | 591 | Maintenance of Structures | | | | | | | | |
| 818 | | | DPW | S | | 136,020 | 129,443 | 6,577 | - | 6,577 |
| 819 | | | DPW | SNPD | | 24,234 | 22,712 | 1,522 | - | 1,522 |
| 820 | | | | | B2 | 160,254 | 152,155 | 8,099 | - | 8,099 |
| 821 | | | | | | | | | | |
| 822 | 592 | Maintenance of Station Equipmen | | | | | | | | |
| 823 | | | DPW | S | | 833,804 | 812,089 | 21,715 | - | 21,715 |
| 824 | | | DPW | SNPD | | (63,871) | (59,859) | (4,013) | - | (4,013) |
| 825 | | | | | B2 | 769,933 | 752,231 | 17,702 | - | 17,702 |
| 826 | 593 | Maintenance of Overhead Lines | | | | | | | | |
| 827 | | | DPW | S | | (1,801,185) | (2,395,441) | 594,256 | - | 594,256 |
| 828 | | | DPW | SNPD | | 250,656 | 234,909 | 15,747 | - | 15,747 |
| 829 | | | | | B2 | (1,550,529) | (2,160,532) | 610,003 | - | 610,003 |
| 830 | | | | | | | | | | |
| 831 | 594 | Maintenance of Underground Lines | | | | | | | | |
| 832 | | | DPW | S | | 2,988,477 | 2,812,179 | 176,298 | - | 176,298 |
| 833 | | | DPW | SNPD | | 191 | 179 | 12 | - | 12 |
| 834 | | | | | B2 | 2,988,668 | 2,812,358 | 176,310 | - | 176,310 |
| 835 | | | | | | | | | | |
| 836 | 595 | Maintenance of Line Transformers | | | | | | | | |
| 837 | | | DPW | S | | - | - | - | - | - |
| 838 | | | DPW | SNPD | | 106,875 | 100,161 | 6,714 | - | 6,714 |
| 839 | | | | | B2 | 106,875 | 100,161 | 6,714 | - | 6,714 |
| 840 | | | | | | | | | | |
| 841 | 596 | Maint of Street Lighting & Signal Sys | | | | | | | | |
| 842 | | | DPW | S | | 114,784 | 109,820 | 4,964 | - | 4,964 |
| 843 | | | DPW | SNPD | | - | - | - | - | - |
| 844 | | | | | B2 | 114,784 | 109,820 | 4,964 | - | 4,964 |
| 845 | | | | | | | | | | |
| 846 | 597 | Maintenance of Meters | | | | | | | | |
| 847 | | | DPW | S | | 42,192 | 41,077 | 1,115 | - | 1,115 |
| 848 | | | DPW | SNPD | | (37,315) | (34,970) | (2,344) | - | (2,344) |
| 849 | | | | | B2 | 4,877 | 6,106 | (1,229) | - | (1,229) |
| 850 | | | | | | | | | | |
| 851 | 598 | Maint of Misc. Distribution Plan | | | | | | | | |
| 852 | | | DPW | S | | 107,319 | 103,365 | 3,954 | - | 3,954 |
| 853 | | | DPW | SNPD | | (1,601,818) | (1,501,188) | (100,630) | - | (100,630) |
| 854 | | | | | B2 | (1,494,499) | (1,397,823) | (96,676) | - | (96,676) |
| 855 | | | | | | | | | | |
| 856 | **TOTAL DISTRIBUTION EXPENSE** | | | | B2 | **7,337,674** | **6,180,719** | **1,156,955** | **-** | **1,156,955** |
| 857 | | | | | | | | | | |
| 858 | | | | | | | | | | |
| 859 | Summary of Distribution Expense by Factor | | | | | | | | | |
| 860 | | | S | | | 6,498,612 | 5,394,369 | 1,104,243 | - | 1,104,243 |
| 861 | | | SNPD | | | 839,062 | 786,350 | 52,712 | - | 52,712 |
| 862 | | | | | | | | | | |
| 863 | Total Distribution Expense by Factor | | | | B2 | 7,337,674 | 6,180,719 | 1,156,955 | - | 1,156,955 |
| 864 | | | | | | | | | | |
| 865 | 901 | Supervision | | | | | | | | |
| 866 | | | CUST | S | | 176 | 176 | - | - | - |
| 867 | | | CUST | CN | | 200,127 | 186,246 | 13,881 | - | 13,881 |
| 868 | | | | | B2 | 200,303 | 186,422 | 13,881 | - | 13,881 |
| 869 | | | | | | | | | | |
| 870 | 902 | Meter Reading Expense | | | | | | | | |
| 871 | | | CUST | S | | 1,095,627 | 992,385 | 103,242 | - | 103,242 |
| 872 | | | CUST | CN | | 55,221 | 51,391 | 3,830 | - | 3,830 |
| 873 | | | | | B2 | 1,150,848 | 1,043,776 | 107,072 | - | 107,072 |
| 874 | | | | | | | | | | |

**JULY 2022 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 | | (81,247) | (90,796) | 9,550 | - | 9,550 |
| 877 | | | CUST | CN | | 3,043,700 | 2,832,587 | 211,114 | - | 211,114 |
| 878 | | | | | B2 | 2,962,454 | 2,741,790 | 220,663 | - | 220,663 |
| 879 | | | | | | | | | | |
| 880 | 904 | Uncollectible Accounts | | | | | | | | |
| 881 | | | CUST | S | | 1,912,073 | 1,620,416 | 291,657 | - | 291,657 |
| 882 | | | P | SG | | - | - | - | - | - |
| 883 | | | CUST | CN | | 1,037 | 965 | 72 | - | 72 |
| 884 | | | | | B2 | 1,913,110 | 1,621,381 | 291,729 | - | 291,729 |
| 885 | | | | | | | | | | |
| 886 | 905 | Misc. Customer Accounts Expense | | | | | | | | |
| 887 | | | CUST | S | | 281 | 281 | - | - | - |
| 888 | | | | CAGE | | - | - | - | - | - |
| 889 | | | | CAGW | | - | - | - | - | - |
| 890 | | | CUST | CN | | - | - | - | - | - |
| 891 | | | | | B2 | 281 | 281 | - | - | - |
| 892 | | | | | | | | | | |
| 893 | **TOTAL CUSTOMER ACCOUNTS EXP** | | | | B2 | **6,226,996** | **5,593,650** | **633,345** | **-** | **633,345** |
| 894 | | | | | | | | | | |
| 895 | Summary of Customer Accts Exp by Factor | | | | | | | | | |
| 896 | | | S | | | 2,926,910 | 2,522,462 | 404,448 | - | 404,448 |
| 897 | | | CN | | | 3,300,085 | 3,071,188 | 228,897 | - | 228,897 |
| 898 | | | SG | | | - | - | - | - | - |
| 899 | Total Customer Accounts Expense by Factor | | | | B2 | 6,226,996 | 5,593,650 | 633,345 | - | 633,345 |
| 900 | | | | | | | | | | |
| 901 | 907 | Supervision | | | | | | | | |
| 902 | | | CUST | S | | - | - | - | - | - |
| 903 | | | CUST | CN | | 47 | 44 | 3 | - | 3 |
| 904 | | | | | B2 | 47 | 44 | 3 | - | 3 |
| 905 | | | | | | | | | | |
| 906 | 908 | Customer Assistance | | | | | | | | |
| 907 | | | CUST | S | | 10,169,489 | 10,154,541 | 14,948 | - | 14,948 |
| 908 | | | CUST | CN | | 218,138 | 203,008 | 15,130 | - | 15,130 |
| 909 | | | | | B2 | 10,387,627 | 10,357,549 | 30,078 | - | 30,078 |
| 910 | | | | | | | | | | |
| 911 | 909 | Informational & Instructional Adv | | | | | | | | |
| 912 | | | CUST | S | | 25,075 | 20,253 | 4,822 | - | 4,822 |
| 913 | | | CUST | CN | | 173,225 | 161,210 | 12,015 | - | 12,015 |
| 914 | | | CUST | CAGW | | - | - | - | - | - |
| 915 | | | CUST | SO | | - | - | - | - | - |
| 916 | | | | | B2 | 198,299 | 181,463 | 16,837 | - | 16,837 |
| 917 | | | | | | | | | | |
| 918 | 910 | Misc. Customer Service | | | | | | | | |
| 919 | | | CUST | S | | - | - | - | - | - |
| 920 | | | CUST | CN | | 989 | 920 | 69 | - | 69 |
| 921 | | | | | | | | | | |
| 922 | | | | | B2 | 989 | 920 | 69 | - | 69 |
| 923 | | | | | | | | | | |
| 924 | **TOTAL CUSTOMER SERVICE EXPENSE** | | | | B2 | **10,586,963** | **10,539,976** | **46,987** | **-** | **46,987** |
| 925 | | | | | | | | | | |
| 926 | | | | | | | | | | |
| 927 | Summary of Customer Service Exp by Factor | | | | | | | | | |
| 928 | | | S | | | 10,194,564 | 10,174,794 | 19,770 | - | 19,770 |
| 929 | | | CN | | | 392,399 | 365,182 | 27,217 | - | 27,217 |
| 930 | | | CAGW | | | - | - | - | - | - |
| 931 | | | CAGE | | | - | - | - | - | - |
| 932 | | | | | | | | | | |
| 933 | Total Customer Service Expense by Factor | | | | B2 | 10,586,963 | 10,539,976 | 46,987 | - | 46,987 |
| 934 | | | | | | | | | | |
| 935 | | | | | | | | | | |
| 936 | 911 | Supervision | | | | | | | | |
| 937 | | | CUST | S | | - | - | - | - | - |
| 938 | | | CUST | CN | | - | - | - | - | - |
| 939 | | | | | | - | - | - | - | - |
| 940 | | | | | | | | | | |
| 941 | 912 | Demonstration & Selling Expense | | | | | | | | |
| 942 | | | CUST | S | | - | - | - | - | - |
| 943 | | | CUST | CN | | - | - | - | - | - |
| 944 | | | | | | - | - | - | - | - |
| 945 | | | | | | | | | | |
| 946 | 913 | Advertising Expense | | | | | | | | |
| 947 | | | CUST | S | | - | - | - | - | - |
| 948 | | | CUST | CN | | - | - | - | - | - |
| 949 | | | | | | - | - | - | - | - |
| 950 | | | | | | | | | | |

**JULY 2022 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** | | | | | **10,586,963** | **10,539,976** | **46,987** | **-** | **46,987** |
| 965 | 920 | Administrative & General Salaries | | | | | | | | |
| 966 | | | PTD | S | | 42,164 | 42,164 | - | - | - |
| 967 | | | CUST | CN | | - | - | - | - | - |
| 968 | | | PTD | SO | | 6,229,250 | 5,795,149 | 434,101 | - | 434,101 |
| 969 | | | | | B2 | 6,271,415 | 5,837,313 | 434,101 | - | 434,101 |
| 970 | | | | | | | | | | |
| 971 | 921 | Office Supplies & expenses | | | | | | | | |
| 972 | | | PTD | S | | (1,257,014) | (1,257,597) | 583 | - | 583 |
| 973 | | | CUST | CN | | 7,179 | 6,681 | 498 | - | 498 |
| 974 | | | PTD | SO | | 1,521,660 | 1,415,619 | 106,041 | - | 106,041 |
| 975 | | | | | B2 | 271,825 | 164,703 | 107,122 | - | 107,122 |
| 976 | | | | | | | | | | |
| 977 | 922 | A&G Expenses Transferred | | | | | | | | |
| 978 | | | PTD | S | | - | - | - | - | - |
| 979 | | | CUST | CN | | - | - | - | - | - |
| 980 | | | PTD | SO | | (3,546,085) | (3,298,967) | (247,118) | - | (247,118) |
| 981 | | | | | B2 | (3,546,085) | (3,298,967) | (247,118) | - | (247,118) |
| 982 | | | | | | | | | | |
| 983 | 923 | Outside Services | | | | | | | | |
| 984 | | | PTD | S | | 1,100,581 | 1,100,581 | - | - | - |
| 985 | | | | JBG | | - | - | - | - | - |
| 986 | | | | CAGE | | - | - | - | - | - |
| 987 | | | P | CAGW | | - | - | - | - | - |
| 988 | | | PTD | SO | | 2,021,010 | 1,880,171 | 140,839 | - | 140,839 |
| 989 | | | P | SG | | - | - | - | - | - |
| 990 | | | | | B2 | 3,121,591 | 2,980,752 | 140,839 | - | 140,839 |
| 991 | | | | | | | | | | |
| 992 | 924 | Property Insurance | | | | | | | | |
| 993 | | | | S | | 1,057,723 | 965,097 | 92,627 | - | 92,627 |
| 994 | | | | CAGW | | - | - | - | - | - |
| 995 | | | PTD | SO | | 378,174 | 351,820 | 26,354 | - | 26,354 |
| 996 | | | | | B2 | 1,435,897 | 1,316,917 | 118,981 | - | 118,981 |
| 997 | | | | | | | | | | |
| 998 | 925 | Injuries & Damages | | | | | | | | |
| 999 | | | | S | | 90,667 | 90,667 | - | - | - |
| 1000 | | | PTD | SO | | 3,880,659 | 3,610,226 | 270,434 | - | 270,434 |
| 1001 | | | | | B2 | 3,971,327 | 3,700,893 | 270,434 | - | 270,434 |
| 1002 | | | | | | | | | | |
| 1003 | 926 | Employee Pensions & Benefits | | | | | | | | |
| 1004 | | | LABOF | S | | 121,695 | 110,432 | 11,262 | - | 11,262 |
| 1005 | | | CUST | CN | | - | - | - | - | - |
| 1006 | | | LABOF | SO | | (53,528) | (49,797) | (3,730) | - | (3,730) |
| 1007 | | | | | B2 | 68,167 | 60,635 | 7,532 | - | 7,532 |
| 1008 | | | | | | | | | | |
| 1009 | 927 | Franchise Requirements | | | | | | | | |
| 1010 | | | DMSC | S | | - | - | - | - | - |
| 1011 | | | DMSC | SO | | - | - | - | - | - |
| 1012 | | | | | B2 | - | - | - | - | - |
| 1013 | | | | | | | | | | |
| 1014 | 928 | Regulatory Commission Expense | | | | | | | | |
| 1015 | | | DMSC | S | | 1,619,465 | 1,473,839 | 145,626 | - | 145,626 |
| 1016 | | | CUST | CAEE | | - | - | - | - | - |
| 1017 | | | DMSC | SO | | 164,428 | 152,970 | 11,459 | - | 11,459 |
| 1018 | | | CUST | CAGW | | - | - | - | - | - |
| 1019 | | | DMSC | CAGE | | - | - | - | - | - |
| 1020 | | | FERC | SG | | 492,476 | 454,008 | 38,468 | - | 38,468 |
| 1021 | | | | | B2 | 2,276,369 | 2,080,817 | 195,552 | - | 195,552 |
| 1022 | | | | | | | | | | |

**JULY 2022 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 | | (446,963) | (415,815) | (31,148) | - | (31,148) |
| 1031 | | | | | B2 | (446,963) | (415,815) | (31,148) | - | (31,148) |
| 1032 | | | | | | | | | | |
| 1033 | 930 | Misc General Expenses | | | | | | | | |
| 1034 | | | PTD | S | | 43,850 | 43,850 | - | - | - |
| 1035 | | | CUST | CN | | - | - | - | - | - |
| 1036 | | | LABOF | JBG | | - | - | - | - | - |
| 1037 | | | LABOF | SO | | 245,168 | 228,083 | 17,085 | - | 17,085 |
| 1038 | | | | | B2 | 289,018 | 271,933 | 17,085 | - | 17,085 |
| 1039 | | | | | | | | | | |
| 1040 | 931 | Rents | | | | | | | | |
| 1041 | | | PTD | S | | 40,331 | 40,100 | 231 | - | 231 |
| 1042 | | | PTD | SO | | (69,832) | (64,966) | (4,866) | - | (4,866) |
| 1043 | | | | | B2 | (29,501) | (24,866) | (4,635) | - | (4,635) |
| 1044 | | | | | | | | | | |
| 1045 | 935 | Maintenance of General Plan | | | | | | | | |
| 1046 | | | G | S | | 38,856 | 30,945 | 7,911 | - | 7,911 |
| 1047 | | | CUST | CN | | 4,101 | 3,817 | 284 | - | 284 |
| 1048 | | | G | SO | | 2,254,677 | 2,097,554 | 157,123 | - | 157,123 |
| 1049 | | | | | B2 | 2,297,634 | 2,132,316 | 165,318 | - | 165,318 |
| 1050 | | | | | | | | | | |
| 1051 | **TOTAL ADMINISTRATIVE & GEN EXP** | | | | B2 | **15,980,693** | **14,806,630** | **1,174,063** | **-** | **1,174,063** |
| 1052 | | | | | | | | | | |
| 1053 | Summary of A&G Expense by Factor | | | | | | | | | |
| 1054 | | | S | | | 2,898,318 | 2,640,079 | 258,239 | - | 258,239 |
| 1055 | | | SO | | | 12,578,618 | 11,702,045 | 876,573 | - | 876,573 |
| 1056 | | | SG | | | 492,476 | 454,008 | 38,468 | - | 38,468 |
| 1057 | | | CN | | | 11,280 | 10,498 | 782 | - | 782 |
| 1058 | | | CAEE | | | - | - | - | - | - |
| 1059 | | | CAGW | | | - | - | - | - | - |
| 1060 | | | CAGE | | | - | - | - | - | - |
| 1061 | Total A&G Expense by Factor | | | | B2 | 15,980,693 | 14,806,630 | 1,174,063 | - | 1,174,063 |
| 1062 | | | | | | | | | | |
| 1063 | **TOTAL O&M EXPENSE** | | | | B2 | **63,414,063** | **40,583,017** | **22,831,045** | **-** | **22,831,045** |
| 1064 | 403SP | Steam Depreciation | | | | | | | | |
| 1065 | | | P | DGP | | - | - | - | - | - |
| 1066 | | | P | DGU | | - | - | - | - | - |
| 1067 | | | P | SG | | 451,778 | 416,489 | 35,289 | - | 35,289 |
| 1068 | | | P | CAGW | | 1,656,403 | 1,298,998 | 357,405 | - | 357,405 |
| 1069 | | | P | CAGE | | 21,538,716 | 21,538,716 | - | - | - |
| 1070 | | | P | JBG | | 5,673,471 | 4,449,295 | 1,224,176 | - | 1,224,176 |
| 1071 | | | P | S | | (562,411) | (562,411) | - | - | - |
| 1072 | | | | | B3 | 28,757,957 | 27,141,087 | 1,616,870 | - | 1,616,870 |
| 1073 | | | | | | | | | | |
| 1074 | 403NP | Nuclear Depreciation | | | | | | | | |
| 1075 | | | P | DGP | | - | - | - | - | - |
| 1076 | | | | | | - | - | - | - | - |
| 1077 | | | | | | | | | | |
| 1078 | 403HP | Hydro Depreciation | | | | | | | | |
| 1079 | | | P | SG-P | | 1,877,652 | 1,730,986 | 146,665 | - | 146,665 |
| 1080 | | | P | DGU | | - | - | - | - | - |
| 1081 | | | P | CAGW | | - | - | - | - | - |
| 1082 | | | P | CAGE | | - | - | - | - | - |
| 1083 | | | P | SG | | - | - | - | - | - |
| 1084 | | | P | SG-U | | 752,149 | 693,398 | 58,751 | - | 58,751 |
| 1085 | | | | | B3 | 2,629,801 | 2,424,385 | 205,417 | - | 205,417 |
| 1086 | | | | | | | | | | |
| 1087 | 403OP | Other Production Depreciation | | | | | | | | |
| 1088 | | | P | S | | 1,671 | 1,671 | - | - | - |
| 1089 | | | P | SG | | 7,643 | 7,046 | 597 | - | 597 |
| 1090 | | | P | CAGW | | 1,823,198 | 1,429,803 | 393,395 | - | 393,395 |
| 1091 | | | P | CAGE | | 4,533,731 | 4,533,731 | - | - | - |
| 1092 | | | P | SG | | 11,997,908 | 11,060,739 | 937,169 | - | 937,169 |
| 1093 | | | P | CAGE | | - | - | - | - | - |
| 1094 | | | | | B3 | 18,364,152 | 17,032,991 | 1,331,161 | - | 1,331,161 |
| 1095 | | | | | | | | | | |

**JULY 2022 Washington Inter-Jurisdictional Allocation Methodology**
**AVERAGE-OF-MONTHLY-AVERAGES**

| | FERC ACCT | DESCRIP | BUS FUNC | WCA FACTOR | Ref | UNADJUSTED RESULTS TOTAL | OTHER | WASHINGTON | WASHINGTON ADJUSTMENT | ADJ TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|
| 1096 | 403TP | Transmission Depreciation | | | | | | | | |
| 1097 | | | T | DGP | | - | - | - | - | - |
| 1098 | | | T | DGU | | - | - | - | - | - |
| 1099 | | | T | CAGW | | 2,922 | 2,292 | 631 | - | 631 |
| 1100 | | | T | CAGE | | - | - | - | - | - |
| 1101 | | | T | JBG | | - | - | - | - | - |
| 1102 | | | T | SG | | 11,413,375 | 10,521,865 | 891,511 | - | 891,511 |
| 1103 | | | | | B3 | 11,416,297 | 10,524,156 | 892,141 | - | 892,141 |
| 1104 | | | | | | | | | | |
| 1105 | | | | | | | | | | |
| 1106 | | | | | | | | | | |
| 1107 | 403 | Distribution Depreciation | | | | | | | | |
| 1108 | 360 | Land & Land Rights | DPW | S | | 43,412 | 42,758 | 654 | - | 654 |
| 1109 | 361 | Structures | DPW | S | | 203,455 | 192,775 | 10,680 | - | 10,680 |
| 1110 | 362 | Station Equipment | DPW | S | | 2,294,470 | 2,108,322 | 186,147 | - | 186,147 |
| 1111 | 363 | Storage Battery Equipment | DPW | S | | - | - | - | - | - |
| 1112 | 364 | Poles & Towers | DPW | S | | 4,071,593 | 3,728,784 | 342,808 | - | 342,808 |
| 1113 | 365 | OH Conductors | DPW | S | | 1,770,567 | 1,594,406 | 176,161 | - | 176,161 |
| 1114 | 366 | UG Conduit | DPW | S | | 849,316 | 805,291 | 44,025 | - | 44,025 |
| 1115 | 367 | UG Conductor | DPW | S | | 1,727,322 | 1,665,541 | 61,780 | - | 61,780 |
| 1116 | 368 | Line Trans | DPW | S | | 3,092,321 | 2,845,530 | 246,791 | - | 246,791 |
| 1117 | 369 | Services | DPW | S | | 1,844,854 | 1,694,969 | 149,885 | - | 149,885 |
| 1118 | 370 | Meters | DPW | S | | 923,097 | 858,866 | 64,231 | - | 64,231 |
| 1119 | 371 | Inst Cust Prem | DPW | S | | 38,182 | 36,476 | 1,705 | - | 1,705 |
| 1120 | 372 | Leased Property | DPW | S | | - | - | - | - | - |
| 1121 | 373 | Street Lighting | DPW | S | | 187,599 | 177,703 | 9,897 | - | 9,897 |
| 1122 | | | | | B3 | 17,046,187 | 15,751,421 | 1,294,766 | - | 1,294,766 |
| 1123 | | | | | | | | | | |
| 1124 | 403GP | General Depreciation | | | | | | | | |
| 1125 | | | G-SITU | S | | 1,321,432 | 1,229,557 | 91,875 | - | 91,875 |
| 1126 | | | G-DGP | DGP | | - | - | - | - | - |
| 1127 | | | G-DGU | DGU | | - | - | - | - | - |
| 1128 | | | P | SE | | - | - | - | - | - |
| 1129 | | | CUST | CN | | 81,446 | 75,797 | 5,649 | - | 5,649 |
| 1130 | | | G-SG | SG | | 642,550 | 592,360 | 50,190 | - | 50,190 |
| 1131 | | | PTD | SO | | 1,761,835 | 1,639,057 | 122,778 | - | 122,778 |
| 1132 | | | G-SG | CAGW | | 14,837 | 11,636 | 3,201 | - | 3,201 |
| 1133 | | | G-SG | CAGE | | 202,677 | 202,677 | - | - | - |
| 1134 | | | P | JBG | | 36,203 | 28,391 | 7,812 | - | 7,812 |
| 1135 | | | P | JBE | | - | - | - | - | - |
| 1136 | | | P | CAEE | | 9,513 | 9,513 | - | - | - |
| 1137 | | | G-SG | CAGE | | - | - | - | - | - |
| 1138 | | | G-SG | CAGE | | - | - | - | - | - |
| 1139 | | | | | B3 | 4,070,494 | 3,788,988 | 281,505 | - | 281,505 |
| 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 | **82,284,888** | **76,663,028** | **5,621,860** | **-** | **5,621,860** |
| 1159 | | | | | | | | | | |

**JULY 2022 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 | | | | 17,806,879 | 16,420,239 | 1,386,641 | - | 1,386,641 |
| 1162 | | DGP | | | | - | - | - | - | - |
| 1163 | | DGU | | | | - | - | - | - | - |
| 1164 | | SG | | | | 24,513,255 | 22,598,499 | 1,914,756 | - | 1,914,756 |
| 1165 | | SO | | | | 1,761,835 | 1,639,057 | 122,778 | - | 122,778 |
| 1166 | | CN | | | | 81,446 | 75,797 | 5,649 | - | 5,649 |
| 1167 | | SE | | | | - | - | - | - | - |
| 1168 | | CAGW | | | | 3,497,361 | 2,742,729 | 754,632 | - | 754,632 |
| 1169 | | CAGE | | | | 26,275,124 | 26,275,124 | - | - | - |
| 1170 | | CAEW | | | | - | - | - | - | - |
| 1171 | | CAEE | | | | 9,513 | 9,513 | - | - | - |
| 1172 | | JBG | | | | 5,709,674 | 4,477,686 | 1,231,987 | - | 1,231,987 |
| 1173 | | JBE | | | | - | - | - | - | - |
| 1174 | Total Depreciation Expense By Factor | | | | B3 | 79,655,087 | 74,238,644 | 5,416,443 | - | 5,416,443 |
| 1175 | | | | | | | | | | |
| 1176 | 404GP | Amort of LT Plant - Capital Lease Gen | | | | | | | | |
| 1177 | | | I-SITUS | S | | 26,352 | 18,332 | 8,020 | - | 8,020 |
| 1178 | | | I-SG | SG | | - | - | - | - | - |
| 1179 | | | PTD | SO | | 9,024 | 8,395 | 629 | - | 629 |
| 1180 | | | I-DGU | DGU | | - | - | - | - | - |
| 1181 | | | CUST | CN | | - | - | - | - | - |
| 1182 | | | I-SG | CAGW | | - | - | - | - | - |
| 1183 | | | I-SG | CAGE | | - | - | - | - | - |
| 1184 | | | I-DGP | DGP | | - | - | - | - | - |
| 1185 | | | | | B4 | 35,376 | 26,728 | 8,648 | - | 8,648 |
| 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 | | 367,740 | 367,478 | 262 | - | 262 |
| 1194 | | | P | SE | | - | - | - | - | - |
| 1195 | | | I-SG | SG | | 1,031,843 | 951,245 | 80,598 | - | 80,598 |
| 1196 | | | PTD | SO | | 1,996,192 | 1,857,082 | 139,110 | - | 139,110 |
| 1197 | | | CUST | CN | | 1,367,023 | 1,272,205 | 94,818 | - | 94,818 |
| 1198 | | | I-SG | CAGW | | 224,765 | 176,267 | 48,498 | - | 48,498 |
| 1199 | | | I-SG | CAGE | | 28,060 | 28,060 | - | - | - |
| 1200 | | | I-DGP | DGP | | - | - | - | - | - |
| 1201 | | | I-SG | CAGE | | - | - | - | - | - |
| 1202 | | | I-SG | CAGE | | - | - | - | - | - |
| 1203 | | | I-SG | CAGW | | 39,294 | 30,816 | 8,479 | - | 8,479 |
| 1204 | | | I-SG | CAGE | | 183,702 | 183,702 | - | - | - |
| 1205 | | | P | JBG | | 26,340 | 20,656 | 5,683 | - | 5,683 |
| 1206 | | | P | CAEW | | - | - | - | - | - |
| 1207 | | | P | CAEE | | 152 | 152 | - | - | - |
| 1208 | | | I-DGU | DGU | | - | - | - | - | - |
| 1209 | | | | | B4 | 5,265,111 | 4,887,663 | 377,448 | - | 377,448 |
| 1210 | | | | | | | | | | |
| 1211 | 404MP | Amort of LT Plant - Mining Plant | | | | | | | | |
| 1212 | | | P | SE | | - | - | - | - | - |
| 1213 | | | | | | - | - | - | - | - |
| 1214 | | | | | | | | | | |
| 1215 | 404OP | Amort of LT Plant - Other Plant | | | | | | | | |
| 1216 | | | P | S | | 2,752 | 2,752 | - | - | - |
| 1217 | | | P | CAGE | | - | - | - | - | - |
| 1218 | | | | | B4 | 2,752 | 2,752 | - | - | - |
| 1219 | | | | | | | | | | |
| 1220 | | | | | | | | | | |
| 1221 | 404HP | Amortization of Other Electric Plant | | | | | | | | |
| 1222 | | | P | DGP | | 26,038 | 21,754 | 4,284 | - | 4,284 |
| 1223 | | | P | DGU | | - | - | - | - | - |
| 1224 | | | P | CAGW | | - | - | - | - | - |
| 1225 | | | P | CAGE | | - | - | - | - | - |
| 1226 | | | P | SG | | - | - | - | - | - |
| 1227 | | | | | B4 | 26,038 | 21,754 | 4,284 | - | 4,284 |
| 1228 | | | | | | | | | | |
| 1229 | **Total Amortization of Limited Term Plant** | | | | B4 | 5,329,277 | 4,938,896 | 390,381 | - | 390,381 |
| 1230 | | | | | | | | | | |
| 1231 | | | | | | | | | | |
| 1232 | 405 | Amortization of Other Electric Plant | | | | | | | | |
| 1233 | | | GP | S | | - | - | - | - | - |
| 1234 | | | | | | | | | | |
| 1235 | | | | | B4 | - | - | - | - | - |
| 1236 | | | | | | | | | | |

**JULY 2022 Washington Inter-Jurisdictional Allocation Methodology**
**AVERAGE-OF-MONTHLY-AVERAGES**

| | FERC ACCT | DESCRIP | BUS FUNC | WCA FACTOR | Ref | UNADJUSTED RESULTS TOTAL | OTHER | WASHINGTON | WASHINGTON ADJUSTMENT | ADJ TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|
| 1237 | 406 | Amortization of Plant Acquisition Adj | | | | | | | | |
| 1238 | | | P | S | | 25,136 | 25,136 | - | - | - |
| 1239 | | | P | DGP | | - | - | - | - | - |
| 1240 | | | P | DGU | | - | - | - | - | - |
| 1241 | | | P | CAGW | | - | - | - | - | - |
| 1242 | | | P | CAGE | | 3,718 | 3,718 | - | - | - |
| 1243 | | | P | SG | | - | - | - | - | - |
| 1244 | | | P | SO | | - | - | - | - | - |
| 1245 | | | | | B4 | 28,854 | 28,854 | - | - | - |
| 1246 | 407 | Amort of Prop Losses, Unrec Plant, etc | | | | | | | | |
| 1247 | | | DPW | S | | 937,428 | 937,428 | - | - | - |
| 1248 | | | GP | SO | | - | - | - | - | - |
| 1249 | | | P | DGP | | - | - | - | - | - |
| 1250 | | | P | SE | | - | - | - | - | - |
| 1251 | | | P | CAGW | | 2,216 | 1,738 | 478 | - | 478 |
| 1252 | | | P | CAGE | | - | - | - | - | - |
| 1253 | | | P | CAEW | | - | - | - | - | - |
| 1254 | | | P | JBG | | - | - | - | - | - |
| 1255 | | | P | SG | | - | - | - | - | - |
| 1256 | | | P | TROJP | | - | - | - | - | - |
| 1257 | | | | | B4 | 939,645 | 939,166 | 478 | - | 478 |
| 1258 | | | | | | | | | | |
| 1259 | **TOTAL AMORTIZATION EXPENSE** | | | | B4 | **6,297,776** | **5,906,917** | **390,859** | **-** | **390,859** |
| 1260 | | | | | | | | | | |
| 1261 | | | | | | | | | | |
| 1262 | | | | | | | | | | |
| 1263 | Summary of Amortization Expense by Factor | | | | | | | | | |
| 1264 | | | S | | | 1,359,408 | 1,351,126 | 8,282 | - | 8,282 |
| 1265 | | | SE | | | - | - | - | - | - |
| 1266 | | | TROJP | | | - | - | - | - | - |
| 1267 | | | SG-P | | | - | - | - | - | - |
| 1268 | | | DGU | | | - | - | - | - | - |
| 1269 | | | SO | | | 2,005,216 | 1,865,478 | 139,739 | - | 139,739 |
| 1270 | | | JBG | | | 26,340 | 20,656 | 5,683 | - | 5,683 |
| 1271 | | | SSGCH | | | - | - | - | - | - |
| 1272 | | | CN | | | 1,367,023 | 1,272,205 | 94,818 | - | 94,818 |
| 1273 | | | CAGW | | | 266,276 | 208,821 | 57,455 | - | 57,455 |
| 1274 | | | CAGE | | | 215,480 | 215,480 | - | - | - |
| 1275 | | | CAEW | | | - | - | - | - | - |
| 1276 | | | CAEE | | | 152 | 152 | - | - | - |
| 1277 | | | SG | | | 1,031,843 | 951,245 | 80,598 | - | 80,598 |
| 1278 | Total Amortization Expense by Factor | | | | B4 | 6,271,738 | 5,885,163 | 386,575 | - | 386,575 |
| 1279 | 408 | Taxes Other Than Income | | | | | | | | |
| 1280 | | | GP | S | | 4,227,105 | 2,862,003 | 1,365,102 | - | 1,365,102 |
| 1281 | | | GP | GPS | | 13,902,737 | 12,933,889 | 968,848 | - | 968,848 |
| 1282 | | | GP | SO | | (38,472) | (35,791) | (2,681) | - | (2,681) |
| 1283 | | | P | SE | | 85,181 | 78,847 | 6,335 | - | 6,335 |
| 1284 | | | P | CAGE | | 110,600 | 110,600 | - | - | - |
| 1285 | | | DMSC | OPRV-ID | | - | - | - | - | - |
| 1286 | | | GP | EXCTAX | | - | - | - | - | - |
| 1287 | | | GP | DGP | | - | - | - | - | - |
| 1288 | | | P | SG | | - | - | - | - | - |
| 1289 | | | P | CAEE | | - | - | - | - | - |
| 1290 | | | | | | | | | | |
| 1291 | **TOTAL TAXES OTHER THAN INCOME** | | | | **B5** | **18,287,151** | **15,949,547** | **2,337,603** | **-** | **2,337,603** |
| 1292 | | | | | | | | | | |
| 1293 | | | | | | | | | | |
| 1294 | 41140 | Deferred Investment Tax Credit - Fed | | | | | | | | |
| 1295 | | | PTD | CAGE | | (87,978) | (87,978) | - | - | - |
| 1296 | | | | | | | | | | |
| 1297 | | | | | B7 | (87,978) | (87,978) | - | - | - |
| 1298 | | | | | | | | | | |
| 1299 | 41141 | Deferred Investment Tax Credit - Idaho | | | | | | | | |
| 1300 | | | PTD | CAGE | | - | - | - | - | - |
| 1301 | | | | | | | | | | |
| 1302 | | | | | B7 | - | - | - | - | - |
| 1303 | | | | | | | | | | |
| 1304 | **TOTAL DEFERRED ITC** | | | | **B7** | **(87,978)** | **(87,978)** | **-** | **-** | **-** |
| 1305 | | | | | | | | | | |
| 1306 | | | | | | | | | | |
| 1307 | 427 | Interest on Long-Term Debt | | | | | | | | |
| 1308 | | | GP | S | | - | - | - | - | - |
| 1309 | | | GP | SNP | | 33,502,199 | 31,363,538 | 2,138,661 | - | 2,138,661 |
| 1310 | | | | | | 33,502,199 | 31,363,538 | 2,138,661 | - | 2,138,661 |
| 1311 | | | | | | | | | | |

**JULY 2022 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 | | 403,356 | 377,607 | 25,749 | - | 25,749 |
| 1314 | | | | | | 403,356 | 377,607 | 25,749 | - | 25,749 |
| 1315 | | | | | | | | | | |
| 1316 | 429 | Amortization of Premium on Debt | | | | | | | | |
| 1317 | | | GP | SNP | | (227) | (212) | (14) | - | (14) |
| 1318 | | | | | | (227) | (212) | (14) | - | (14) |
| 1319 | | | | | | | | | | |
| 1320 | 431 | Other Interest Expense | | | | | | | | |
| 1321 | | | NUTIL | OTH | | - | - | - | - | - |
| 1322 | | | GP | SO | | - | - | - | - | - |
| 1323 | | | GP | SNP | | 1,608,665 | 1,505,974 | 102,691 | - | 102,691 |
| 1324 | | | | | | 1,608,665 | 1,505,974 | 102,691 | - | 102,691 |
| 1325 | | | | | | | | | | |
| 1326 | 432 | AFUDC - Borrowed | | | | | | | | |
| 1327 | | | GP | SNP | | (2,586,952) | (2,421,810) | (165,142) | - | (165,142) |
| 1328 | | | | | | (2,586,952) | (2,421,810) | (165,142) | - | (165,142) |
| 1329 | | | | | | | | | | |
| 1330 | | Total Elec. Interest Deductions for Tax | | | B6 | 32,927,042 | 30,825,097 | 2,101,945 | - | 2,101,945 |
| 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 | | | | 32,927,042 | 30,825,097 | 2,101,945 | - | 2,101,945 |
| 1341 | | | | | | | | | | |
| 1342 | | | | | | | | | | |
| 1343 | 419 | Interest & Dividends | | | | | | | | |
| 1344 | | | GP | S | | - | - | - | - | - |
| 1345 | | | GP | SNP | | (5,935,259) | (5,556,373) | (378,886) | - | (378,886) |
| 1346 | | Total Operating Deductions for Tax | | | B6 | (5,935,259) | (5,556,373) | (378,886) | - | (378,886) |
| 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 | | | | | | | | | | |

**JULY 2022 Washington Inter-Jurisdictional Allocation Methodology**
**AVERAGE-OF-MONTHLY-AVERAGES**

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

**JULY 2022 Washington Inter-Jurisdictional Allocation Methodology**
**AVERAGE-OF-MONTHLY-AVERAGES**

| | FERC ACCT | DESCRIP | BUS FUNC | WCA FACTOR | Ref | TOTAL | UNADJUSTED RESULTS OTHER | WASHINGTON | WASHINGTON ADJUSTMENT | WASHINGTON ADJ TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|
| 1444 | SCHMDP | Deductions - Permanent | | | | | | | | |
| 1445 | | | SCHMI | S | | - | - | - | - | - |
| 1446 | | | P | SE | | - | - | - | - | - |
| 1447 | | | P | CAEE | | - | - | - | - | - |
| 1448 | | | P | JBE | | - | - | - | - | - |
| 1449 | | | PTD | SNP | | - | - | - | - | - |
| 1450 | | | SCHMI | SG | | - | - | - | - | - |
| 1451 | | | P | SCHMDEXP | | - | - | - | - | - |
| 1452 | | | SCHMI | SO | | - | - | - | - | - |
| 1453 | | | | | B6 | - | - | - | - | - |
| 1454 | | | | | | | | | | |
| 1455 | SCHMDT | Deductions - Temporary | | | | | | | | |
| 1456 | | | GP | S | | - | - | - | - | - |
| 1457 | | | CUST | BADDEBT | | - | - | - | - | - |
| 1458 | | | CUST | CN | | - | - | - | - | - |
| 1459 | | | SCHMI | SNP | | - | - | - | - | - |
| 1460 | | | DPW | SNPD | | - | - | - | - | - |
| 1461 | | | P | JBE | | - | - | - | - | - |
| 1462 | | | P | SE | | - | - | - | - | - |
| 1463 | | | SCHMI | SG | | - | - | - | - | - |
| 1464 | | | SCHMI | GPS | | - | - | - | - | - |
| 1465 | | | SCHMI | SO | | - | - | - | - | - |
| 1466 | | | TAXDE | TAXDEPR | | - | - | - | - | - |
| 1467 | | | SCHMI | CAGW | | - | - | - | - | - |
| 1468 | | | SCHMI | CAGE | | - | - | - | - | - |
| 1469 | | | P | JBG | | - | - | - | - | - |
| 1470 | | | P | CAEE | | - | - | - | - | - |
| 1471 | | | P | TROJD | | - | - | - | - | - |
| 1472 | | | | | B6 | - | - | - | - | - |
| 1473 | | | | | | | | | | |
| 1474 | TOTAL SCHEDULE - M DEDUCTIONS | | | | B6 | - | - | - | - | - |
| 1475 | | | | | | | | | | |
| 1476 | TOTAL SCHEDULE - M ADJUSTMENTS | | | | B6 | - | - | - | - | - |
| 1477 | | | | | | | | | | |
| 1478 | | | | | | | | | | |
| 1479 | 40911 | State Income Taxes | | | | | | | | |
| 1480 | | | IBT | IBT | | 16,428,544 | 16,428,544 | - | - | - |
| 1481 | | Credits | IBT | IBT | | - | - | - | - | - |
| 1482 | | | | CAGE | | - | - | - | - | - |
| 1483 | | | IBT | IBT | | - | - | - | - | - |
| 1484 | **TOTAL STATE TAXES** | | | | | **16,428,544** | **16,428,544** | **-** | **-** | **-** |
| 1485 | | | | | | | | | | |
| 1486 | | | | | | | | | | |
| 1487 | Calculation of Taxable Income: | | | | | | | | | |
| 1488 | | Operating Revenues | | | | 566,574,476 | 526,233,438 | 40,341,038 | - | 40,341,038 |
| 1489 | | Operating Deductions: | | | | | | | | |
| 1490 | | O & M Expenses | | | | 63,414,063 | 40,583,017 | 22,831,045 | - | 22,831,045 |
| 1491 | | Depreciation Expense | | | | 82,284,888 | 76,663,028 | 5,621,860 | - | 5,621,860 |
| 1492 | | Amortization Expense | | | | 6,297,776 | 5,906,917 | 390,859 | - | 390,859 |
| 1493 | | Taxes Other Than Income | | | | 18,287,151 | 15,949,547 | 2,337,603 | - | 2,337,603 |
| 1494 | | Interest & Dividends (AFUDC-Equity) | | | | (5,935,259) | (5,556,373) | (378,886) | - | (378,886) |
| 1495 | | Misc Revenue & Expense | | | | - | - | - | - | - |
| 1496 | | Total Operating Deductions | | | | 164,348,619 | 133,546,137 | 30,802,482 | - | 30,802,482 |
| 1497 | | Other Deductions: | | | | | | | | |
| 1498 | | Interest Deductions | | | | 32,927,042 | 30,825,097 | 2,101,945 | - | 2,101,945 |
| 1499 | | Interest on PCRBS | | | | - | - | - | - | - |
| 1500 | | Schedule M Adjustments | | | | - | - | - | - | - |
| 1501 | | | | | | | | | | |
| 1502 | | Income Before State Taxes | | | | 369,298,816 | 361,862,204 | 7,436,612 | - | 7,436,612 |
| 1503 | | | | | | | | | | |
| 1504 | | State Income Taxes | | | | 16,428,544 | 16,428,544 | - | - | - |
| 1505 | | | | | | | | | | |
| 1506 | Total Taxable Income | | | | | 352,870,272 | 345,433,660 | 7,436,612 | - | 7,436,612 |
| 1507 | | | | | | | | | | |
| 1508 | Tax Rate | | | | | 21.0% | 21.0% | 21.0% | 21.0% | 21.0% |
| 1509 | | | | | | | | | | |
| 1510 | Federal Income Tax - Calculated | | | | | 74,102,757 | 72,541,069 | 1,561,688 | - | 1,561,688 |
| 1511 | | | | | | | | | | |

**JULY 2022 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** | | | | | **74,102,757** | **72,541,069** | **1,561,688** | **-** | **1,561,688** |
| 1520 | | | | | | | | | | |
| 1521 | **TOTAL OPERATING EXPENSES** | | | | | **260,727,201** | **227,984,145** | **32,743,056** | **-** | **32,743,056** |
| 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 | | 47,417,159 | 47,417,159 | - | - | - |
| 1528 | | | P | JBG | | 1,193,761 | 936,181 | 257,580 | - | 257,580 |
| 1529 | | | P | S | | - | - | - | - | - |
| 1530 | | | P | CAGE | | - | - | - | - | - |
| 1531 | | | | | B8 | 91,595,159 | 87,733,809 | 3,861,350 | - | 3,861,350 |
| 1532 | | | | | | | | | | |
| 1533 | 311 | Structures and Improvements | | | | | | | | |
| 1534 | | | P | DGP | | - | - | - | - | - |
| 1535 | | | P | DGU | | - | - | - | - | - |
| 1536 | | | P | SG | | 8,560,993 | 7,892,285 | 668,708 | - | 668,708 |
| 1537 | | | P | CAGW | | 69,872,069 | 54,795,638 | 15,076,431 | - | 15,076,431 |
| 1538 | | | P | CAGE | | 775,944,314 | 775,944,314 | - | - | - |
| 1539 | | | P | JBG | | 151,153,335 | 118,538,688 | 32,614,646 | - | 32,614,646 |
| 1540 | | | P | CAGE | | - | - | - | - | - |
| 1541 | | | | | B8 | 1,005,530,710 | 957,170,925 | 48,359,785 | - | 48,359,785 |
| 1542 | | | | | | | | | | |
| 1543 | 312 | Boiler Plant Equipment | | | | | | | | |
| 1544 | | | P | DGP | | - | - | - | - | - |
| 1545 | | | P | DGU | | - | - | - | - | - |
| 1546 | | | P | SG | | 60,942,358 | 56,182,087 | 4,760,271 | - | 4,760,271 |
| 1547 | | | P | CAGW | | 124,044,283 | 97,279,009 | 26,765,274 | - | 26,765,274 |
| 1548 | | | P | CAGE | | 3,190,810,572 | 3,190,810,572 | - | - | - |
| 1549 | | | P | JBG | | 1,021,299,826 | 800,931,994 | 220,367,832 | - | 220,367,832 |
| 1550 | | | P | S | | - | - | - | - | - |
| 1551 | | | | | B8 | 4,397,097,038 | 4,145,203,661 | 251,893,377 | - | 251,893,377 |
| 1552 | | | | | | | | | | |
| 1553 | 314 | Turbogenerator Units | | | | | | | | |
| 1554 | | | P | DGP | | - | - | - | - | - |
| 1555 | | | P | DGU | | - | - | - | - | - |
| 1556 | | | P | SG | | 35,757,038 | 32,964,019 | 2,793,020 | - | 2,793,020 |
| 1557 | | | P | CAGW | | 40,215,894 | 31,538,433 | 8,677,461 | - | 8,677,461 |
| 1558 | | | P | CAGE | | 680,893,528 | 680,893,528 | - | - | - |
| 1559 | | | P | JBG | | 208,437,146 | 163,462,261 | 44,974,885 | - | 44,974,885 |
| 1560 | | | P | CAGE | | - | - | - | - | - |
| 1561 | | | | | B8 | 965,303,607 | 908,858,242 | 56,445,365 | - | 56,445,365 |
| 1562 | | | | | | | | | | |
| 1563 | 315 | Accessory Electric Equipment | | | | | | | | |
| 1564 | | | P | DGP | | - | - | - | - | - |
| 1565 | | | P | DGU | | - | - | - | - | - |
| 1566 | | | P | SG | | 8,555,197 | 7,886,942 | 668,255 | - | 668,255 |
| 1567 | | | P | CAGW | | 9,878,232 | 7,746,787 | 2,131,445 | - | 2,131,445 |
| 1568 | | | P | CAGE | | 344,872,323 | 344,872,323 | - | - | - |
| 1569 | | | P | JBG | | 62,440,979 | 48,967,969 | 13,473,010 | - | 13,473,010 |
| 1570 | | | P | CAGE | | - | - | - | - | - |
| 1571 | | | | | B8 | 425,746,732 | 409,474,021 | 16,272,711 | - | 16,272,711 |
| 1572 | | | | | | | | | | |
| 1573 | | | | | | | | | | |
| 1574 | | | | | | | | | | |
| 1575 | 316 | Misc Power Plant Equipment | | | | | | | | |
| 1576 | | | P | DGP | | - | - | - | - | - |
| 1577 | | | P | DGU | | - | - | - | - | - |
| 1578 | | | P | SG | | 1,426,293 | 1,314,884 | 111,409 | - | 111,409 |
| 1579 | | | P | CAGW | | 467,367 | 366,522 | 100,845 | - | 100,845 |
| 1580 | | | P | CAGE | | 23,796,931 | 23,796,931 | - | - | - |
| 1581 | | | P | JBG | | 6,033,022 | 4,731,265 | 1,301,757 | - | 1,301,757 |
| 1582 | | | P | CAGE | | - | - | - | - | - |
| 1583 | | | | | B8 | 31,723,612 | 30,209,602 | 1,514,011 | - | 1,514,011 |
| 1584 | | | | | | | | | | |
| 1585 | 317 | Steam Plant ARO | | | | | | | | |
| 1586 | | | P | S | | - | - | - | - | - |
| 1587 | | | | | | - | - | - | - | - |
| 1588 | | | | | | | | | | |

**JULY 2022 Washington Inter-Jurisdictional Allocation Methodology**
**AVERAGE-OF-MONTHLY-AVERAGES**

| | FERC ACCT | DESCRIP | BUS FUNC | WCA FACTOR | Ref | UNADJUSTED RESULTS TOTAL | OTHER | WASHINGTON | WASHINGTON ADJUSTMENT | ADJ TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|
| 1589 | SP | Unclassified Steam Plant - Account 300 | | | | | | | | |
| 1590 | | | P | CAGW | | - | - | - | - | - |
| 1591 | | | P | CAGE | | (25,098,096) | (25,098,096) | - | - | - |
| 1592 | | | P | SG | | 57,006,618 | 52,553,771 | 4,452,846 | - | 4,452,846 |
| 1593 | | | | | | 31,908,522 | 27,455,675 | 4,452,846 | - | 4,452,846 |
| 1594 | | | | | | | | | | |
| 1595 | | | | | | | | | | |
| 1596 | **Total Steam Production Plant** | | | | B8 | **6,948,905,381** | **6,566,105,935** | **382,799,446** | **-** | **382,799,446** |
| 1597 | | | | | | | | | | |
| 1598 | | | | | | | | | | |
| 1599 | Summary of Steam Production Plant by Factor | | | | | | | | | |
| 1600 | | S | | | | - | - | - | - | - |
| 1601 | | JBG | | | | 1,450,558,069 | 1,137,568,358 | 312,989,711 | - | 312,989,711 |
| 1602 | | JBE | | | | - | - | - | - | - |
| 1603 | | SG | | | | 213,444,093 | 196,771,752 | 16,672,340 | - | 16,672,340 |
| 1604 | | CAGW | | | | 246,266,489 | 193,129,094 | 53,137,395 | - | 53,137,395 |
| 1605 | | CAGE | | | | 5,038,636,731 | 5,038,636,731 | - | - | - |
| 1606 | | SSGCH | | | | - | - | - | - | - |
| 1607 | Total Steam Production Plant by Factor | | | | B8 | 6,948,905,381 | 6,566,105,935 | 382,799,446 | - | 382,799,446 |
| 1608 | 320 | Land and Land Rights | | | | | | | | |
| 1609 | | | P | DGP | | - | - | - | - | - |
| 1610 | | | P | SG | | - | - | - | - | - |
| 1611 | | | | | | - | - | - | - | - |
| 1612 | | | | | | | | | | |
| 1613 | 321 | Structures and Improvements | | | | | | | | |
| 1614 | | | P | DGP | | - | - | - | - | - |
| 1615 | | | P | SG | | - | - | - | - | - |
| 1616 | | | | | | - | - | - | - | - |
| 1617 | | | | | | | | | | |
| 1618 | 322 | Reactor Plant Equipment | | | | | | | | |
| 1619 | | | P | DGP | | - | - | - | - | - |
| 1620 | | | P | SG | | - | - | - | - | - |
| 1621 | | | | | | - | - | - | - | - |
| 1622 | | | | | | | | | | |
| 1623 | 323 | Turbogenerator Units | | | | | | | | |
| 1624 | | | P | DGP | | - | - | - | - | - |
| 1625 | | | P | SG | | - | - | - | - | - |
| 1626 | | | | | | - | - | - | - | - |
| 1627 | | | | | | | | | | |
| 1628 | 324 | Land and Land Rights | | | | | | | | |
| 1629 | | | P | DGP | | - | - | - | - | - |
| 1630 | | | P | SG | | - | - | - | - | - |
| 1631 | | | | | | - | - | - | - | - |
| 1632 | | | | | | | | | | |
| 1633 | 325 | Misc. Power Plant Equipment | | | | | | | | |
| 1634 | | | P | DGP | | - | - | - | - | - |
| 1635 | | | P | SG | | - | - | - | - | - |
| 1636 | | | | | | - | - | - | - | - |
| 1637 | | | | | | | | | | |
| 1638 | | | | | | | | | | |
| 1639 | NP | Unclassified Nuclear Plant - Acct 300 | | | | | | | | |
| 1640 | | | P | SG | | - | - | - | - | - |
| 1641 | | | | | | - | - | - | - | - |
| 1642 | | | | | | | | | | |
| 1643 | | | | | | | | | | |
| 1644 | **Total Nuclear Production Plant** | | | | | **-** | **-** | **-** | **-** | **-** |
| 1645 | | | | | | | | | | |
| 1646 | | | | | | | | | | |
| 1647 | | | | | | | | | | |
| 1648 | Summary of Nuclear Production Plant by Factor | | | | | | | | | |
| 1649 | | DGP | | | | - | - | - | - | - |
| 1650 | | DGU | | | | - | - | - | - | - |
| 1651 | | SG | | | | - | - | - | - | - |
| 1652 | | | | | | | | | | |
| 1653 | Total Nuclear Plant by Factor | | | | | - | - | - | - | - |
| 1654 | | | | | | | | | | |
| 1655 | 330 | Land and Land Rights | | | | | | | | |
| 1656 | | | P | SG-P | | 32,368,298 | 29,839,976 | 2,528,321 | - | 2,528,321 |
| 1657 | | | P | SG-U | | 6,601,696 | 6,086,030 | 515,665 | - | 515,665 |
| 1658 | | | P | CAGW | | - | - | - | - | - |
| 1659 | | | P | CAGE | | - | - | - | - | - |
| 1660 | | | P | SG | | - | - | - | - | - |
| 1661 | | | P | CAGE | | - | - | - | - | - |
| 1662 | | | | | B8 | 38,969,993 | 35,926,006 | 3,043,987 | - | 3,043,987 |
| 1663 | | | | | | | | | | |

**JULY 2022 Washington Inter-Jurisdictional Allocation Methodology**
**AVERAGE-OF-MONTHLY-AVERAGES**

| | FERC ACCT | DESCRIP | BUS FUNC | WCA FACTOR | Ref | UNADJUSTED RESULTS TOTAL | OTHER | WASHINGTON | WASHINGTON ADJUSTMENT | ADJ TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|
| 1664 | 331 | Structures and Improvements | | | | | | | | |
| 1665 | | | P | SG-P | | 275,545,100 | 254,021,986 | 21,523,115 | - | 21,523,115 |
| 1666 | | | P | SG-U | | 20,891,627 | 19,259,760 | 1,631,867 | - | 1,631,867 |
| 1667 | | | P | CAGW | | - | - | - | - | - |
| 1668 | | | P | CAGE | | - | - | - | - | - |
| 1669 | | | P | SG | | - | - | - | - | - |
| 1670 | | | P | CAGE | | - | - | - | - | - |
| 1671 | | | | | B8 | 296,436,728 | 273,281,746 | 23,154,982 | - | 23,154,982 |
| 1672 | | | | | | | | | | |
| 1673 | 332 | Reservoirs, Dams & Waterways | | | | | | | | |
| 1674 | | | P | SG-P | | 438,447,721 | 404,200,113 | 34,247,608 | - | 34,247,608 |
| 1675 | | | P | SG-U | | 102,860,496 | 94,825,955 | 8,034,540 | - | 8,034,540 |
| 1676 | | | P | CAGW | | - | - | - | - | - |
| 1677 | | | P | CAGE | | - | - | - | - | - |
| 1678 | | | P | SG | | - | - | - | - | - |
| 1679 | | | P | CAGE | | - | - | - | - | - |
| 1680 | | | | | B8 | 541,308,216 | 499,026,068 | 42,282,148 | - | 42,282,148 |
| 1681 | | | | | | | | | | |
| 1682 | 333 | Water Wheel, Turbines, & Generators | | | | | | | | |
| 1683 | | | P | SG-P | | 97,008,005 | 89,430,609 | 7,577,396 | - | 7,577,396 |
| 1684 | | | P | SG-U | | 50,956,300 | 46,976,050 | 3,980,250 | - | 3,980,250 |
| 1685 | | | P | CAGW | | - | - | - | - | - |
| 1686 | | | P | CAGE | | - | - | - | - | - |
| 1687 | | | P | SG | | - | - | - | - | - |
| 1688 | | | P | CAGE | | - | - | - | - | - |
| 1689 | | | | | B8 | 147,964,305 | 136,406,659 | 11,557,646 | - | 11,557,646 |
| 1690 | | | | | | | | | | |
| 1691 | 334 | Accessory Electric Equipment | | | | | | | | |
| 1692 | | | P | SG-P | | 73,436,542 | 67,700,338 | 5,736,205 | - | 5,736,205 |
| 1693 | | | P | SG-U | | 14,643,732 | 13,499,895 | 1,143,837 | - | 1,143,837 |
| 1694 | | | P | CAGW | | - | - | - | - | - |
| 1695 | | | P | CAGE | | - | - | - | - | - |
| 1696 | | | P | SG | | - | - | - | - | - |
| 1697 | | | P | CAGE | | - | - | - | - | - |
| 1698 | | | | | B8 | 88,080,275 | 81,200,233 | 6,880,042 | - | 6,880,042 |
| 1699 | | | | | | | | | | |
| 1700 | | | | | | | | | | |
| 1701 | | | | | | | | | | |
| 1702 | 335 | Misc. Power Plant Equipment | | | | | | | | |
| 1703 | | | P | SG-P | | 2,389,805 | 2,203,135 | 186,670 | - | 186,670 |
| 1704 | | | P | SG-U | | 169,105 | 155,896 | 13,209 | - | 13,209 |
| 1705 | | | P | CAGW | | - | - | - | - | - |
| 1706 | | | P | CAGE | | - | - | - | - | - |
| 1707 | | | P | SG | | - | - | - | - | - |
| 1708 | | | P | CAGE | | - | - | - | - | - |
| 1709 | | | | | B8 | 2,558,911 | 2,359,031 | 199,879 | - | 199,879 |
| 1710 | | | | | | | | | | |
| 1711 | 336 | Roads, Railroads & Bridges | | | | | | | | |
| 1712 | | | P | SG-P | | 23,429,768 | 21,599,644 | 1,830,124 | - | 1,830,124 |
| 1713 | | | P | SG-U | | 3,238,447 | 2,985,488 | 252,958 | - | 252,958 |
| 1714 | | | P | CAGW | | - | - | - | - | - |
| 1715 | | | P | CAGE | | - | - | - | - | - |
| 1716 | | | P | SG | | - | - | - | - | - |
| 1717 | | | P | CAGE | | - | - | - | - | - |
| 1718 | | | | | B8 | 26,668,215 | 24,585,133 | 2,083,082 | - | 2,083,082 |
| 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 | **1,141,986,642** | **1,052,784,876** | **89,201,766** | **-** | **89,201,766** |
| 1734 | | | | | | | | | | |

**JULY 2022 Washington Inter-Jurisdictional Allocation Methodology**
**AVERAGE-OF-MONTHLY-AVERAGES**

| | FERC ACCT | DESCRIP | BUS FUNC | WCA FACTOR | Ref | UNADJUSTED RESULTS TOTAL | OTHER | WASHINGTON | WASHINGTON ADJUSTMENT | ADJ TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|
| 1735 | Summary of Hydraulic Plant by Factor | | | | | | | | | |
| 1736 | | S | | | | - | - | - | - | - |
| 1737 | | SG | | | | - | - | - | - | - |
| 1738 | | CAGW | | | | - | - | - | - | - |
| 1739 | | CAGE | | | | - | - | - | - | - |
| 1740 | | DGP | | | | - | - | - | - | - |
| 1741 | | DGU | | | | - | - | - | - | - |
| 1742 | Total Hydraulic Plant by Factor | | | | B8 | - | - | - | - | - |
| 1743 | | | | | | | | | | |
| 1744 | 340 | Land and Land Rights | | | | | | | | |
| 1745 | | | | S | | 74,986 | 74,986 | - | - | - |
| 1746 | | | P | SG | | - | - | - | - | - |
| 1747 | | | P | DGU | | - | - | - | - | - |
| 1748 | | | P | CAGW | | 4,527,456 | 3,550,558 | 976,898 | - | 976,898 |
| 1749 | | | P | CAGE | | 34,730,178 | 34,730,178 | - | - | - |
| 1750 | | | P | SG | | 11,833,752 | 10,909,405 | 924,347 | - | 924,347 |
| 1751 | | | | | B8 | 51,166,371 | 49,265,126 | 1,901,244 | - | 1,901,244 |
| 1752 | | | | | | | | | | |
| 1753 | 341 | Structures and Improvements | | | | | | | | |
| 1754 | | | P | SG | | - | - | - | - | - |
| 1755 | | | P | S | | 73,237 | 73,237 | - | - | - |
| 1756 | | | P | CAGW | | 37,371,596 | 29,307,855 | 8,063,741 | - | 8,063,741 |
| 1757 | | | P | CAGE | | 137,850,453 | 137,850,453 | - | - | - |
| 1758 | | | P | SG | | 98,225,702 | 90,553,190 | 7,672,512 | - | 7,672,512 |
| 1759 | | | | | B8 | 273,520,989 | 257,784,735 | 15,736,253 | - | 15,736,253 |
| 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 | | 14,595,345 | 14,595,345 | - | - | - |
| 1766 | | | P | CAGE | | - | - | - | - | - |
| 1767 | | | | | B8 | 16,412,329 | 16,020,275 | 392,054 | - | 392,054 |
| 1768 | | | | | | | | | | |
| 1769 | 343 | Prime Movers | | | | | | | | |
| 1770 | | | P | S | | - | - | - | - | - |
| 1771 | | | P | DGU | | - | - | - | - | - |
| 1772 | | | P | SG | | - | - | - | - | - |
| 1773 | | | P | CAGW | | 336,793,567 | 264,122,969 | 72,670,597 | - | 72,670,597 |
| 1774 | | | P | CAGE | | 807,153,674 | 807,153,674 | - | - | - |
| 1775 | | | P | SG | | 2,886,206,237 | 2,660,761,662 | 225,444,575 | - | 225,444,575 |
| 1776 | | | | | B8 | 4,030,153,477 | 3,732,038,305 | 298,115,172 | - | 298,115,172 |
| 1777 | | | | | | | | | | |
| 1778 | 344 | Generators | | | | | | | | |
| 1779 | | | P | S | | 284,866 | 284,866 | - | - | - |
| 1780 | | | P | DGU | | - | - | - | - | - |
| 1781 | | | P | SG | | 116,955 | 107,819 | 9,135 | - | 9,135 |
| 1782 | | | P | CAGW | | 114,469,141 | 89,769,914 | 24,699,227 | - | 24,699,227 |
| 1783 | | | P | CAGE | | 311,336,358 | 311,336,358 | - | - | - |
| 1784 | | | P | SG | | 165,238,213 | 152,331,284 | 12,906,929 | - | 12,906,929 |
| 1785 | | | | | B8 | 591,445,533 | 553,830,241 | 37,615,292 | - | 37,615,292 |
| 1786 | | | | | | | | | | |
| 1787 | 345 | Accessory Electric Plant | | | | | | | | |
| 1788 | | | P | SG | | - | - | - | - | - |
| 1789 | | | P | S | | 318,205 | 318,205 | - | - | - |
| 1790 | | | P | CAGW | | 48,345,150 | 37,913,624 | 10,431,526 | - | 10,431,526 |
| 1791 | | | P | CAGE | | 166,169,213 | 166,169,213 | - | - | - |
| 1792 | | | P | SG | | 241,120,177 | 222,286,029 | 18,834,148 | - | 18,834,148 |
| 1793 | | | | | B8 | 455,952,746 | 426,687,071 | 29,265,674 | - | 29,265,674 |
| 1794 | | | | | | | | | | |
| 1795 | | | | | | | | | | |
| 1796 | | | | | | | | | | |
| 1797 | 346 | Misc. Power Plant Equipment | | | | | | | | |
| 1798 | | | P | SG | | - | - | - | - | - |
| 1799 | | | P | SG | | 11,840,281 | 10,915,425 | 924,857 | - | 924,857 |
| 1800 | | | P | CAGW | | 3,481,452 | 2,730,252 | 751,200 | - | 751,200 |
| 1801 | | | P | CAGE | | 9,245,002 | 9,245,002 | - | - | - |
| 1802 | | | | | B8 | 24,566,735 | 22,890,679 | 1,676,056 | - | 1,676,056 |
| 1803 | | | | | | | | | | |
| 1804 | 347 | Other Production ARO | | | | | | | | |
| 1805 | | | P | S | | - | - | - | - | - |
| 1806 | | | | | | - | - | - | - | - |
| 1807 | | | | | | | | | | |

**JULY 2022 Washington Inter-Jurisdictional Allocation Methodology**
**AVERAGE-OF-MONTHLY-AVERAGES**

| | FERC ACCT | DESCRIP | BUS FUNC | WCA FACTOR | Ref | UNADJUSTED RESULTS TOTAL | OTHER | WASHINGTON | WASHINGTON ADJUSTMENT | ADJ TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|
| 1808 | OP | Unclassified Other Prod Plant-Acct 300 | | | | | | | | |
| 1809 | | | P | S | | - | - | - | - | - |
| 1810 | | | P | SG | | - | - | - | - | - |
| 1811 | | | P | CAGW | | - | - | - | - | - |
| 1812 | | | P | CAGE | | - | - | - | - | - |
| 1813 | | | | | | - | - | - | - | - |
| 1814 | | | | | | | | | | |
| 1815 | **Total Other Production Plant** | | | | B8 | **5,443,218,179** | **5,058,516,433** | **384,701,746** | **-** | **384,701,746** |
| 1816 | | | | | | | | | | |
| 1817 | Summary of Other Production Plant by Factor | | | | | | | | | |
| 1818 | | S | | | | 751,294 | 751,294 | - | - | - |
| 1819 | | DGU | | | | - | - | - | - | - |
| 1820 | | SG | | | | 3,414,581,317 | 3,147,864,814 | 266,716,503 | - | 266,716,503 |
| 1821 | | CAGW | | | | 546,805,345 | 428,820,102 | 117,985,243 | - | 117,985,243 |
| 1822 | | CAGE | | | | 1,481,080,223 | 1,481,080,223 | - | - | - |
| 1823 | | SSGCT | | | | - | - | - | - | - |
| 1824 | Total of Other Production Plant by Factor | | | | B8 | 5,443,218,179 | 5,058,516,433 | 384,701,746 | - | 384,701,746 |
| 1825 | | | | | | | | | | |
| 1826 | Experimental Plant | | | | | | | | | |
| 1827 | 103 | Experimental Plant | | | | | | | | |
| 1828 | | | P | DGP | | - | - | - | - | - |
| 1829 | **Total Experimental Plant** | | | | | **-** | **-** | **-** | **-** | **-** |
| 1830 | | | | | | | | | | |
| 1831 | **TOTAL PRODUCTION PLANT** | | | | B8 | **13,534,110,202** | **12,677,407,244** | **856,702,958** | **-** | **856,702,958** |
| 1832 | 350 | Land and Land Rights | | | | | | | | |
| 1833 | | | T | DGP | | - | - | - | - | - |
| 1834 | | | T | DGU | | - | - | - | - | - |
| 1835 | | | T | CAGW | | - | - | - | - | - |
| 1836 | | | T | CAGE | | - | - | - | - | - |
| 1837 | | | T | JBG | | - | - | - | - | - |
| 1838 | | | T | SG | | 344,150,749 | 317,268,776 | 26,881,973 | - | 26,881,973 |
| 1839 | | | | | B8 | 344,150,749 | 317,268,776 | 26,881,973 | - | 26,881,973 |
| 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 | | 375,302,040 | 345,986,807 | 29,315,233 | - | 29,315,233 |
| 1849 | | | | | B8 | 375,302,040 | 345,986,807 | 29,315,233 | - | 29,315,233 |
| 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 | | 2,655,654,569 | 2,448,218,625 | 207,435,944 | - | 207,435,944 |
| 1858 | | | | | B8 | 2,657,624,513 | 2,449,763,510 | 207,861,003 | - | 207,861,003 |
| 1859 | | | | | | | | | | |
| 1860 | 354 | Towers and Fixtures | | | | | | | | |
| 1861 | | | T | DGP | | - | - | - | - | - |
| 1862 | | | T | DGU | | - | - | - | - | - |
| 1863 | | | T | CAGW | | - | - | - | - | - |
| 1864 | | | T | CAGE | | - | - | - | - | - |
| 1865 | | | T | JBG | | - | - | - | - | - |
| 1866 | | | T | SG | | 1,504,956,760 | 1,387,403,020 | 117,553,740 | - | 117,553,740 |
| 1867 | | | | | B8 | 1,504,956,760 | 1,387,403,020 | 117,553,740 | - | 117,553,740 |
| 1868 | | | | | | | | | | |
| 1869 | 355 | Poles and Fixtures | | | | | | | | |
| 1870 | | | T | DGP | | - | - | - | - | - |
| 1871 | | | T | DGU | | - | - | - | - | - |
| 1872 | | | T | CAGW | | - | - | - | - | - |
| 1873 | | | T | CAGE | | - | - | - | - | - |
| 1874 | | | T | JBG | | - | - | - | - | - |
| 1875 | | | T | SG | | 1,241,754,408 | 1,144,759,678 | 96,994,730 | - | 96,994,730 |
| 1876 | | | | | B8 | 1,241,754,408 | 1,144,759,678 | 96,994,730 | - | 96,994,730 |
| 1877 | | | | | | | | | | |

**JULY 2022 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 | | 1,626,720,525 | 1,499,655,690 | 127,064,834 | - | 127,064,834 |
| 1885 | | | | | B8 | 1,626,720,525 | 1,499,655,690 | 127,064,834 | - | 127,064,834 |
| 1886 | | | | | | | | | | |
| 1887 | 357 | Underground Conduit | | | | | | | | |
| 1888 | | | T | DGP | | - | - | - | - | - |
| 1889 | | | T | DGU | | - | - | - | - | - |
| 1890 | | | T | CAGW | | - | - | - | - | - |
| 1891 | | | T | CAGE | | - | - | - | - | - |
| 1892 | | | T | SG | | 3,858,006 | 3,556,653 | 301,353 | - | 301,353 |
| 1893 | | | | | B8 | 3,858,006 | 3,556,653 | 301,353 | - | 301,353 |
| 1894 | | | | | | | | | | |
| 1895 | 358 | Underground Conductors | | | | | | | | |
| 1896 | | | T | DGP | | - | - | - | - | - |
| 1897 | | | T | DGU | | - | - | - | - | - |
| 1898 | | | T | CAGW | | - | - | - | - | - |
| 1899 | | | T | CAGE | | - | - | - | - | - |
| 1900 | | | T | SG | | 9,080,617 | 8,371,321 | 709,296 | - | 709,296 |
| 1901 | | | | | B8 | 9,080,617 | 8,371,321 | 709,296 | - | 709,296 |
| 1902 | | | | | | | | | | |
| 1903 | 359 | Roads and Trails | | | | | | | | |
| 1904 | | | T | DGP | | - | - | - | - | - |
| 1905 | | | T | JBG | | - | - | - | - | - |
| 1906 | | | T | CAGW | | - | - | - | - | - |
| 1907 | | | T | CAGE | | - | - | - | - | - |
| 1908 | | | T | SG | | 12,141,468 | 11,193,086 | 948,383 | - | 948,383 |
| 1909 | | | | | B8 | 12,141,468 | 11,193,086 | 948,383 | - | 948,383 |
| 1910 | | | | | | | | | | |
| 1911 | TP | Unclassified Trans Plant - Acct 300 | | | | | | | | |
| 1912 | | | T | SG | | 176,290,335 | 162,520,114 | 13,770,222 | - | 13,770,222 |
| 1913 | | | T | CAGW | | - | - | - | - | - |
| 1914 | | | T | CAGE | | (43,800) | (43,800) | - | - | - |
| 1915 | | | | | | 176,246,535 | 162,476,314 | 13,770,222 | - | 13,770,222 |
| 1916 | | | | | | | | | | |
| 1917 | TS0 | Unclassified Trans Sub Plant - Acct 300 | | | | | | | | |
| 1918 | | | T | SG | | - | - | - | - | - |
| 1919 | | | | | | - | - | - | - | - |
| 1920 | | | | | | | | | | |
| 1921 | **TOTAL TRANSMISSION PLANT** | | | | B8 | **7,951,835,621** | **7,330,434,854** | **621,400,767** | **-** | **621,400,767** |
| 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 | | | (43,800) | (43,800) | - | - | - |
| 1927 | | | SG | | | 7,949,909,477 | 7,328,933,769 | 620,975,708 | - | 620,975,708 |
| 1928 | Total Transmission Plant by Factor | | | | B8 | 7,951,835,621 | 7,330,434,854 | 621,400,767 | - | 621,400,767 |
| 1929 | 360 | Land and Land Rights | | | | | | | | |
| 1930 | | | DPW | S | | 74,877,645 | 72,295,428 | 2,582,217 | - | 2,582,217 |
| 1931 | | | | | B8 | 74,877,645 | 72,295,428 | 2,582,217 | - | 2,582,217 |
| 1932 | | | | | | | | | | |
| 1933 | 361 | Structures and Improvements | | | | | | | | |
| 1934 | | | DPW | S | | 142,652,821 | 134,221,320 | 8,431,501 | - | 8,431,501 |
| 1935 | | | | | B8 | 142,652,821 | 134,221,320 | 8,431,501 | - | 8,431,501 |
| 1936 | | | | | | | | | | |
| 1937 | 362 | Station Equipment | | | | | | | | |
| 1938 | | | DPW | S | | 1,182,493,514 | 1,095,395,509 | 87,098,006 | - | 87,098,006 |
| 1939 | | | | | B8 | 1,182,493,514 | 1,095,395,509 | 87,098,006 | - | 87,098,006 |
| 1940 | | | | | | | | | | |
| 1941 | 363 | Storage Battery Equipment | | | | | | | | |
| 1942 | | | DPW | S | | - | - | - | - | - |
| 1943 | | | | | B8 | - | - | - | - | - |
| 1944 | | | | | | | | | | |
| 1945 | 364 | Poles, Towers & Fixtures | | | | | | | | |
| 1946 | | | DPW | S | | 1,449,465,834 | 1,326,109,325 | 123,356,509 | - | 123,356,509 |
| 1947 | | | | | B8 | 1,449,465,834 | 1,326,109,325 | 123,356,509 | - | 123,356,509 |
| 1948 | | | | | | | | | | |
| 1949 | 365 | Overhead Conductors | | | | | | | | |
| 1950 | | | DPW | S | | 905,856,272 | 817,729,339 | 88,126,933 | - | 88,126,933 |
| 1951 | | | | | B8 | 905,856,272 | 817,729,339 | 88,126,933 | - | 88,126,933 |
| 1952 | | | | | | | | | | |

**JULY 2022 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 | | 459,200,974 | 436,193,918 | 23,007,056 | - | 23,007,056 |
| 1955 | | | | | B8 | 459,200,974 | 436,193,918 | 23,007,056 | - | 23,007,056 |
| 1956 | | | | | | | | | | |
| 1957 | | | | | | | | | | |
| 1958 | | | | | | | | | | |
| 1959 | | | | | | | | | | |
| 1960 | 367 | Underground Conductors | | | | | | | | |
| 1961 | | | DPW | S | | 1,053,438,880 | 1,018,082,024 | 35,356,856 | - | 35,356,856 |
| 1962 | | | | | B8 | 1,053,438,880 | 1,018,082,024 | 35,356,856 | - | 35,356,856 |
| 1963 | | | | | | | | | | |
| 1964 | 368 | Line Transformers | | | | | | | | |
| 1965 | | | DPW | S | | 1,566,108,232 | 1,439,534,981 | 126,573,251 | - | 126,573,251 |
| 1966 | | | | | B8 | 1,566,108,232 | 1,439,534,981 | 126,573,251 | - | 126,573,251 |
| 1967 | | | | | | | | | | |
| 1968 | 369 | Services | | | | | | | | |
| 1969 | | | DPW | S | | 986,155,271 | 909,380,449 | 76,774,822 | - | 76,774,822 |
| 1970 | | | | | B8 | 986,155,271 | 909,380,449 | 76,774,822 | - | 76,774,822 |
| 1971 | | | | | | | | | | |
| 1972 | 370 | Meters | | | | | | | | |
| 1973 | | | DPW | S | | 273,447,524 | 258,217,700 | 15,229,824 | - | 15,229,824 |
| 1974 | | | | | B8 | 273,447,524 | 258,217,700 | 15,229,824 | - | 15,229,824 |
| 1975 | | | | | | | | | | |
| 1976 | 371 | Installations on Customers' Premises | | | | | | | | |
| 1977 | | | DPW | S | | 8,803,498 | 8,277,838 | 525,659 | - | 525,659 |
| 1978 | | | | | B8 | 8,803,498 | 8,277,838 | 525,659 | - | 525,659 |
| 1979 | | | | | | | | | | |
| 1980 | 372 | Leased Property | | | | | | | | |
| 1981 | | | DPW | S | | - | - | - | - | - |
| 1982 | | | | | B8 | - | - | - | - | - |
| 1983 | | | | | | | | | | |
| 1984 | 373 | Street Lights | | | | | | | | |
| 1985 | | | DPW | S | | 63,132,937 | 59,071,408 | 4,061,530 | - | 4,061,530 |
| 1986 | | | | | B8 | 63,132,937 | 59,071,408 | 4,061,530 | - | 4,061,530 |
| 1987 | | | | | | | | | | |
| 1988 | DP | Unclassified Dist Plant - Acct 300 | | | | | | | | |
| 1989 | | | DPW | S | | 80,263,357 | 69,328,436 | 10,934,921 | - | 10,934,921 |
| 1990 | | | | | | 80,263,357 | 69,328,436 | 10,934,921 | - | 10,934,921 |
| 1991 | | | | | | | | | | |
| 1992 | DS0 | Unclassified Dist Sub Plant - Acct 300 | | | | | | | | |
| 1993 | | | DPW | S | | - | - | - | - | - |
| 1994 | | | | | | - | - | - | - | - |
| 1995 | | | | | | | | | | |
| 1996 | | | | | | | | | | |
| 1997 | **TOTAL DISTRIBUTION PLANT** | | | | B8 | **8,245,896,758** | **7,643,837,675** | **602,059,084** | **-** | **602,059,084** |
| 1998 | | | | | | | | | | |
| 1999 | Summary of Distribution Plant by Factor | | | | | | | | | |
| 2000 | | | S | | | 8,245,896,758 | 7,643,837,675 | 602,059,084 | - | 602,059,084 |
| 2001 | | | | | | | | | | |
| 2002 | Total Distribution Plant by Factor | | | | B8 | 8,245,896,758 | 7,643,837,675 | 602,059,084 | - | 602,059,084 |
| 2003 | 389 | Land and Land Rights | | | | | | | | |
| 2004 | | | G-SITL | S | | 15,079,558 | 13,980,732 | 1,098,826 | - | 1,098,826 |
| 2005 | | | CUST | CN | | 1,128,506 | 1,050,232 | 78,274 | - | 78,274 |
| 2006 | | | G-DGL | DGU | | - | - | - | - | - |
| 2007 | | | G-SG | SG | | 1,228 | 1,132 | 96 | - | 96 |
| 2008 | | | G-SG | CAGW | | - | - | - | - | - |
| 2009 | | | G-SG | CAGE | | 332 | 332 | - | - | - |
| 2010 | | | PTD | SO | | 7,611,617 | 7,081,182 | 530,435 | - | 530,435 |
| 2011 | | | | | B8 | 23,821,241 | 22,113,610 | 1,707,631 | - | 1,707,631 |
| 2012 | | | | | | | | | | |
| 2013 | 390 | Structures and Improvements | | | | | | | | |
| 2014 | | | G-SITL | S | | 143,383,453 | 129,011,230 | 14,372,223 | - | 14,372,223 |
| 2015 | | | G-DGP | CAEE | | 893,893 | 893,893 | - | - | - |
| 2016 | | | P | SE | | - | - | - | - | - |
| 2017 | | | CUST | CN | | 8,207,715 | 7,638,421 | 569,294 | - | 569,294 |
| 2018 | | | G-SG | SG | | 11,436,637 | 10,543,309 | 893,328 | - | 893,328 |
| 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 | | 108,177,736 | 100,639,093 | 7,538,643 | - | 7,538,643 |
| 2023 | | | | | B8 | 272,607,863 | 249,232,078 | 23,375,785 | - | 23,375,785 |
| 2024 | | | | | | | | | | |

**JULY 2022 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 | | 7,312,259 | 6,880,050 | 432,210 | - | 432,210 |
| 2027 | | | G-DGF | DGP | | - | - | - | - | - |
| 2028 | | | G-DGL | DGU | | - | - | - | - | - |
| 2029 | | | CUST | CN | | 4,015,286 | 3,736,782 | 278,504 | - | 278,504 |
| 2030 | | | G-SG | SG | | 1,127,690 | 1,039,605 | 88,085 | - | 88,085 |
| 2031 | | | P | SE | | - | - | - | - | - |
| 2032 | | | PTD | SO | | 75,371,811 | 70,119,333 | 5,252,478 | - | 5,252,478 |
| 2033 | | | G-SG | CAGW | | 241,136 | 189,106 | 52,030 | - | 52,030 |
| 2034 | | | G-SG | CAGE | | 2,860,396 | 2,860,396 | - | - | - |
| 2035 | | | P | JBG | | 273,249 | 214,289 | 58,959 | - | 58,959 |
| 2036 | | | P | JBE | | - | - | - | - | - |
| 2037 | | | P | CAEE | | 31,954 | 31,954 | - | - | - |
| 2038 | | | G-SG | CAGE | | - | - | - | - | - |
| 2039 | | | G-SG | CAGE | | - | - | - | - | - |
| 2040 | | | | | B8 | 91,233,781 | 85,071,515 | 6,162,266 | - | 6,162,266 |
| 2041 | | | | | | | | | | |
| 2042 | 392 | Transportation Equipment | | | | | | | | |
| 2043 | | | G-SITL | S | | 114,323,462 | 107,958,675 | 6,364,788 | - | 6,364,788 |
| 2044 | | | PTD | SO | | 6,816,645 | 6,341,609 | 475,035 | - | 475,035 |
| 2045 | | | G-SG | SG | | 12,451,827 | 11,479,201 | 972,625 | - | 972,625 |
| 2046 | | | CUST | CN | | - | - | - | - | - |
| 2047 | | | G-DGL | DGU | | - | - | - | - | - |
| 2048 | | | P | SE | | - | - | - | - | - |
| 2049 | | | G-DGF | DGP | | - | - | - | - | - |
| 2050 | | | G-SG | CAGW | | 213,777 | 167,650 | 46,127 | - | 46,127 |
| 2051 | | | G-SG | CAGE | | 9,023,337 | 9,023,337 | - | - | - |
| 2052 | | | P | JBG | | 2,833,940 | 2,222,456 | 611,485 | - | 611,485 |
| 2053 | | | P | CAEW | | - | - | - | - | - |
| 2054 | | | P | CAEE | | 327,360 | 327,360 | - | - | - |
| 2055 | | | G-SG | CAGE | | - | - | - | - | - |
| 2056 | | | G-SG | CAGE | | - | - | - | - | - |
| 2057 | | | | | B8 | 145,990,348 | 137,520,288 | 8,470,060 | - | 8,470,060 |
| 2058 | | | | | | | | | | |
| 2059 | 393 | Stores Equipment | | | | | | | | |
| 2060 | | | G-SITL | S | | 9,744,059 | 8,998,436 | 745,623 | - | 745,623 |
| 2061 | | | G-DGF | DGP | | - | - | - | - | - |
| 2062 | | | G-DGL | DGU | | - | - | - | - | - |
| 2063 | | | PTD | SO | | 218,185 | 202,981 | 15,205 | - | 15,205 |
| 2064 | | | G-SG | SG | | 1,964,908 | 1,811,427 | 153,481 | - | 153,481 |
| 2065 | | | G-SG | CAGW | | 185,579 | 145,536 | 40,043 | - | 40,043 |
| 2066 | | | G-SG | CAGE | | 3,386,452 | 3,386,452 | - | - | - |
| 2067 | | | G-SG | JBG | | 962,320 | 754,679 | 207,642 | - | 207,642 |
| 2068 | | | G-SG | CAGE | | - | - | - | - | - |
| 2069 | | | | | B8 | 16,461,504 | 15,299,510 | 1,161,994 | - | 1,161,994 |
| 2070 | | | | | | | | | | |
| 2071 | 394 | Tools, Shop & Garage Equipment | | | | | | | | |
| 2072 | | | G-SITL | S | | 37,178,220 | 34,467,452 | 2,710,767 | - | 2,710,767 |
| 2073 | | | G-DGF | DGP | | - | - | - | - | - |
| 2074 | | | G-SG | SG | | 3,416,254 | 3,149,407 | 266,847 | - | 266,847 |
| 2075 | | | PTD | SO | | 1,834,483 | 1,706,643 | 127,841 | - | 127,841 |
| 2076 | | | P | SE | | - | - | - | - | - |
| 2077 | | | G-DGL | DGU | | - | - | - | - | - |
| 2078 | | | G-SG | CAGW | | 740,012 | 580,338 | 159,674 | - | 159,674 |
| 2079 | | | G-SG | CAGE | | 15,118,375 | 15,118,375 | - | - | - |
| 2080 | | | P | JBG | | 2,760,229 | 2,164,649 | 595,580 | - | 595,580 |
| 2081 | | | P | CAEW | | - | - | - | - | - |
| 2082 | | | P | CAEE | | 125,691 | 125,691 | - | - | - |
| 2083 | | | G-SG | CAGE | | - | - | - | - | - |
| 2084 | | | G-SG | CAGE | | - | - | - | - | - |
| 2085 | | | | | B8 | 61,173,264 | 57,312,555 | 3,860,709 | - | 3,860,709 |
| 2086 | | | | | | | | | | |
| 2087 | 395 | Laboratory Equipment | | | | | | | | |
| 2088 | | | G-SITL | S | | 24,356,664 | 22,930,084 | 1,426,580 | - | 1,426,580 |
| 2089 | | | G-DGF | DGP | | - | - | - | - | - |
| 2090 | | | G-DGL | DGU | | - | - | - | - | - |
| 2091 | | | PTD | SO | | 5,088,246 | 4,733,659 | 354,587 | - | 354,587 |
| 2092 | | | P | SE | | - | - | - | - | - |
| 2093 | | | G-SG | SG | | 2,417,564 | 2,228,726 | 188,838 | - | 188,838 |
| 2094 | | | G-SG | CAGW | | 221,524 | 173,725 | 47,799 | - | 47,799 |
| 2095 | | | G-SG | CAGE | | 3,567,544 | 3,567,544 | - | - | - |
| 2096 | | | P | JBG | | 509,013 | 399,182 | 109,831 | - | 109,831 |
| 2097 | | | P | CAEW | | - | - | - | - | - |
| 2098 | | | P | CAEE | | 1,326,007 | 1,326,007 | - | - | - |
| 2099 | | | G-SG | CAGE | | - | - | - | - | - |
| 2100 | | | G-SG | CAGE | | - | - | - | - | - |
| 2101 | | | | | B8 | 37,486,562 | 35,358,927 | 2,127,635 | - | 2,127,635 |

**JULY 2022 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 | | 175,545,751 | 165,958,916 | 9,586,835 | - | 9,586,835 |
| 2105 | | | G-DGF | DGP | | - | - | - | - | - |
| 2106 | | | G-SG | SG | | 6,926,187 | 6,385,176 | 541,012 | - | 541,012 |
| 2107 | | | PTD | SO | | 4,271,748 | 3,974,061 | 297,688 | - | 297,688 |
| 2108 | | | G-DGL | DGU | | - | - | - | - | - |
| 2109 | | | P | SE | | - | - | - | - | - |
| 2110 | | | G-SG | CAGW | | 191,644 | 150,293 | 41,351 | - | 41,351 |
| 2111 | | | G-SG | CAGE | | 28,727,272 | 28,727,272 | - | - | - |
| 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 | 226,362,782 | 213,638,167 | 12,724,614 | - | 12,724,614 |
| 2118 | 397 | Communication Equipment | | | | | | | | |
| 2119 | | | G-SITL | S | | 199,394,455 | 186,018,363 | 13,376,091 | - | 13,376,091 |
| 2120 | | | COM_I | DGP | | - | - | - | - | - |
| 2121 | | | COM_I | DGU | | - | - | - | - | - |
| 2122 | | | PTD | SO | | 93,799,200 | 87,262,563 | 6,536,638 | - | 6,536,638 |
| 2123 | | | CUST | CN | | 3,448,556 | 3,209,362 | 239,195 | - | 239,195 |
| 2124 | | | G-SG | SG | | 161,845,791 | 149,203,848 | 12,641,943 | - | 12,641,943 |
| 2125 | | | COM_I | SE | | - | - | - | - | - |
| 2126 | | | G-SG | CAGW | | 1,088,989 | 854,015 | 234,973 | - | 234,973 |
| 2127 | | | COM_I | CAGE | | 27,359,605 | 27,359,605 | - | - | - |
| 2128 | | | COM_I | JBG | | 4,350,097 | 3,411,468 | 938,629 | - | 938,629 |
| 2129 | | | COM_I | CAEW | | - | - | - | - | - |
| 2130 | | | COM_I | CAEE | | 361,776 | 361,776 | - | - | - |
| 2131 | | | COM_I | JBE | | - | - | - | - | - |
| 2132 | | | COM_I | CAGE | | - | - | - | - | - |
| 2133 | | | | | B8 | 491,648,469 | 457,681,000 | 33,967,469 | - | 33,967,469 |
| 2134 | | | | | | | | | | |
| 2135 | 398 | Misc. Equipment | | | | | | | | |
| 2136 | | | G-SITL | S | | 3,426,362 | 3,233,535 | 192,827 | - | 192,827 |
| 2137 | | | G-DGF | DGP | | - | - | - | - | - |
| 2138 | | | G-DGL | DGU | | - | - | - | - | - |
| 2139 | | | CUST | CN | | 78,664 | 73,208 | 5,456 | - | 5,456 |
| 2140 | | | PTD | SO | | 2,039,738 | 1,897,594 | 142,144 | - | 142,144 |
| 2141 | | | P | SE | | - | - | - | - | - |
| 2142 | | | G-SG | SG | | 798,636 | 736,254 | 62,382 | - | 62,382 |
| 2143 | | | G-SG | CAGW | | 24,068 | 18,875 | 5,193 | - | 5,193 |
| 2144 | | | G-SG | CAGE | | 1,836,354 | 1,836,354 | - | - | - |
| 2145 | | | P | JBG | | 266,410 | 208,926 | 57,484 | - | 57,484 |
| 2146 | | | P | CAEW | | - | - | - | - | - |
| 2147 | | | P | CAEE | | 3,966 | 3,966 | - | - | - |
| 2148 | | | G-SG | CAGE | | - | - | - | - | - |
| 2149 | | | | | B8 | 8,474,199 | 8,008,712 | 465,487 | - | 465,487 |
| 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 | | 1,113,506 | 1,113,506 | - | - | - |
| 2167 | | | P | CAGW | | 2,203,322 | 1,727,907 | 475,415 | - | 475,415 |
| 2168 | | | P | CAGE | | 6,690,217 | 6,690,217 | - | - | - |
| 2169 | | | PTD | SO | | - | - | - | - | - |
| 2170 | | | | | B9 | 10,007,044 | 9,531,629 | 475,415 | - | 475,415 |
| 2171 | | | | | | | | | | |
| 2172 | | Remove Capital Leases | | | | (10,007,044) | (9,531,629) | (475,415) | - | (475,415) |
| 2173 | | | | | B9 | - | - | - | - | - |
| 2174 | | | | | | | | | | |
| 2175 | 1011392 | General Vehicles Capital Leases | | | | | | | | |
| 2176 | | | LABOF | SO | | - | - | - | - | - |
| 2177 | | | | | B9 | - | - | - | - | - |

**JULY 2022 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 | | 68,528,088 | 63,752,533 | 4,775,555 | - | 4,775,555 |
| 2185 | | | CUST | CN | | - | - | - | - | - |
| 2186 | | | G-SG | SG | | - | - | - | - | - |
| 2187 | | | G-SG | CAGE | | - | - | - | - | - |
| 2188 | | | G-DGU | CAGW | | - | - | - | - | - |
| 2189 | | | | | | 68,528,088 | 63,752,533 | 4,775,555 | - | 4,775,555 |
| 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 | **1,445,611,001** | **1,346,811,796** | **98,799,205** | **-** | **98,799,205** |
| 2200 | | | | | | | | | | |
| 2201 | Summary of General Plant by Factor | | | | | | | | | |
| 2202 | | S | | | | 730,857,749 | 680,550,979 | 50,306,771 | - | 50,306,771 |
| 2203 | | JBG | | | | 22,418,750 | 17,581,413 | 4,837,337 | - | 4,837,337 |
| 2204 | | JBE | | | | - | - | - | - | - |
| 2205 | | SG | | | | 202,386,722 | 186,578,085 | 15,808,638 | - | 15,808,638 |
| 2206 | | SO | | | | 373,757,499 | 347,711,250 | 26,046,249 | - | 26,046,249 |
| 2207 | | SE | | | | - | - | - | - | - |
| 2208 | | CN | | | | 16,878,728 | 15,708,004 | 1,170,723 | - | 1,170,723 |
| 2209 | | DEU | | | | - | - | - | - | - |
| 2210 | | CAGW | | | | 5,120,695 | 4,015,793 | 1,104,902 | - | 1,104,902 |
| 2211 | | CAGE | | | | 99,067,671 | 99,067,671 | - | - | - |
| 2212 | | CAEW | | | | - | - | - | - | - |
| 2213 | | CAEE | | | | 5,130,232 | 5,130,232 | - | - | - |
| 2214 | | SSGCT | | | | - | - | - | - | - |
| 2215 | | SSGCH | | | | - | - | - | - | - |
| 2216 | | Less Capital Leases | | | | (10,007,044) | (9,531,629) | (475,415) | - | (475,415) |
| 2217 | Total General Plant by Factor | | | | B8 | 1,445,611,001 | 1,346,811,796 | 98,799,205 | - | 98,799,205 |
| 2218 | 301 | Organization | | | | | | | | |
| 2219 | | | I-SITU | S | | - | - | - | - | - |
| 2220 | | | PTD | SO | | - | - | - | - | - |
| 2221 | | | I-SG | CAGW | | - | - | - | - | - |
| 2222 | | | I-SG | CAGE | | - | - | - | - | - |
| 2223 | | | I-SG | SG | | - | - | - | - | - |
| 2224 | | | | | B8 | - | - | - | - | - |
| 2225 | 302 | Franchise & Consent | | | | | | | | |
| 2226 | | | I-SITU | S | | (31,081,215) | (31,081,215) | - | - | - |
| 2227 | | | I-SG | SG | | 13,159,840 | 12,131,911 | 1,027,929 | - | 1,027,929 |
| 2228 | | | I-SG | SG-P | | 177,566,825 | 163,696,895 | 13,869,930 | - | 13,869,930 |
| 2229 | | | I-SG | SG-U | | 10,501,604 | 9,681,313 | 820,291 | - | 820,291 |
| 2230 | | | I-SG | CAGW | | - | - | - | - | - |
| 2231 | | | I-SG | CAGE | | - | - | - | - | - |
| 2232 | | | I-DGP | DGP | | - | - | - | - | - |
| 2233 | | | I-DGU | DGU | | - | - | - | - | - |
| 2234 | | | | | B8 | 170,147,054 | 154,428,904 | 15,718,150 | - | 15,718,150 |
| 2235 | | | | | | | | | | |
| 2236 | 303 | Miscellaneous Intangible Plan | | | | | | | | |
| 2237 | | | I-SITU | S | | 22,167,132 | 20,130,146 | 2,036,986 | - | 2,036,986 |
| 2238 | | | I-SG | SG | | 97,202,863 | 89,610,246 | 7,592,617 | - | 7,592,617 |
| 2239 | | | PTD | SO | | 452,296,692 | 420,777,238 | 31,519,454 | - | 31,519,454 |
| 2240 | | | P | SE | | - | - | - | - | - |
| 2241 | | | CUST | CN | | 225,954,602 | 210,282,191 | 15,672,411 | - | 15,672,411 |
| 2242 | | | I-SG | CAGW | | 29,296,316 | 22,974,993 | 6,321,323 | - | 6,321,323 |
| 2243 | | | I-SG | CAGE | | 69,448,695 | 69,448,695 | - | - | - |
| 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 | 899,009,765 | 835,298,553 | 63,711,212 | - | 63,711,212 |
| 2250 | 303 | Less Non-Utility Plant | | | | | | | | |
| 2251 | | | I-SITU | S | | - | - | - | - | - |
| 2252 | | | | | B8 | 899,009,765 | 835,298,553 | 63,711,212 | - | 63,711,212 |

**JULY 2022 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 | **1,069,156,819** | **989,727,457** | **79,429,362** | **-** | **79,429,362** |
| 2261 | | | | | | | | | | |
| 2262 | Summary of Intangible Plant by Factor | | | | | | | | | |
| 2263 | | S | | | | (8,914,082) | (10,951,069) | 2,036,986 | - | 2,036,986 |
| 2264 | | JBG | | | | 2,634,359 | 2,065,938 | 568,421 | - | 568,421 |
| 2265 | | JBE | | | | - | - | - | - | - |
| 2266 | | SG | | | | 110,362,702 | 101,742,157 | 8,620,546 | - | 8,620,546 |
| 2267 | | SO | | | | 452,296,692 | 420,777,238 | 31,519,454 | - | 31,519,454 |
| 2268 | | CN | | | | 225,954,602 | 210,282,191 | 15,672,411 | - | 15,672,411 |
| 2269 | | CAGW | | | | 29,296,316 | 22,974,993 | 6,321,323 | - | 6,321,323 |
| 2270 | | CAGE | | | | 69,448,695 | 69,448,695 | - | - | - |
| 2271 | | CAEW | | | | - | - | - | - | - |
| 2272 | | CAEE | | | | 9,106 | 9,106 | - | - | - |
| 2273 | | SG-P | | | | 177,566,825 | 163,696,895 | 13,869,930 | - | 13,869,930 |
| 2274 | | SG-U | | | | 10,501,604 | 9,681,313 | 820,291 | - | 820,291 |
| 2275 | | SE | | | | - | - | - | - | - |
| 2276 | Total Intangible Plant by Factor | | | | B8 | 1,069,156,819 | 989,727,457 | 79,429,362 | - | 79,429,362 |
| 2277 | Summary of Unclassified Plant (Account 106) | | | | | | | | | |
| 2278 | | DP | | | | 80,263,357 | 69,328,436 | 10,934,921 | - | 10,934,921 |
| 2279 | | DS0 | | | | - | - | - | - | - |
| 2280 | | GP | | | | 68,528,088 | 63,752,533 | 4,775,555 | - | 4,775,555 |
| 2281 | | HP | | | | - | - | - | - | - |
| 2282 | | NP | | | | - | - | - | - | - |
| 2283 | | OP | | | | - | - | - | - | - |
| 2284 | | TP | | | | 176,246,535 | 162,476,314 | 13,770,222 | - | 13,770,222 |
| 2285 | | TS0 | | | | - | - | - | - | - |
| 2286 | | IP | | | | - | - | - | - | - |
| 2287 | | MP | | | | | | | | |
| 2288 | | SP | | | | 31,908,522 | 27,455,675 | 4,452,846 | - | 4,452,846 |
| 2289 | Total Unclassified Plant by Factor | | | | | 356,946,503 | 323,012,958 | 33,933,545 | - | 33,933,545 |
| 2290 | | | | | | | | | | |
| 2291 | **TOTAL ELECTRIC PLANT IN SERVICE** | | | | B8 | **32,246,610,400** | **29,988,219,026** | **2,258,391,375** | **-** | **2,258,391,375** |
| 2292 | Summary of Electric Plant by Factor | | | | | | | | | |
| 2293 | | S | | | | 8,968,591,720 | 8,314,188,879 | 654,402,841 | - | 654,402,841 |
| 2294 | | SE | | | | - | - | - | - | - |
| 2295 | | JBG | | | | 1,475,611,178 | 1,157,215,710 | 318,395,468 | - | 318,395,468 |
| 2296 | | JBE | | | | - | - | - | - | - |
| 2297 | | SG | | | | 11,890,684,311 | 10,961,890,576 | 928,793,734 | - | 928,793,734 |
| 2298 | | SO | | | | 826,054,190 | 768,488,487 | 57,565,703 | - | 57,565,703 |
| 2299 | | CN | | | | 242,833,330 | 225,990,195 | 16,843,135 | - | 16,843,135 |
| 2300 | | DEU | | | | - | - | - | - | - |
| 2301 | | CAGW | | | | 829,458,788 | 650,484,866 | 178,973,921 | - | 178,973,921 |
| 2302 | | CAGE | | | | 6,688,189,520 | 6,688,189,520 | - | - | - |
| 2303 | | CAEW | | | | - | - | - | - | - |
| 2304 | | CAEE | | | | 5,139,338 | 5,139,338 | - | - | - |
| 2305 | | SSGCH | | | | - | - | - | - | - |
| 2306 | | SSGCT | | | | - | - | - | - | - |
| 2307 | | Less Capital Leases | | | | (10,007,044) | (9,531,629) | (475,415) | - | (475,415) |
| 2308 | | | | | B8 | 30,916,555,329 | 28,762,055,941 | 2,154,499,388 | - | 2,154,499,388 |
| 2309 | 105 | Plant Held For Future Use | | | | | | | | |
| 2310 | | | DPW | S | | 13,293,032 | 13,293,032 | - | - | - |
| 2311 | | | P | SG | | 2,112,145 | 1,947,163 | 164,982 | - | 164,982 |
| 2312 | | | T | SG | | - | - | - | - | - |
| 2313 | | | P | SG | | - | - | - | - | - |
| 2314 | | | P | SE | | - | - | - | - | - |
| 2315 | | | P | SG | | - | - | - | - | - |
| 2316 | | | P | SG | | - | - | - | - | - |
| 2317 | | | P | CAGE | | - | - | - | - | - |
| 2318 | | | P | CAEW | | - | - | - | - | - |
| 2319 | | | P | CAEE | | - | - | - | - | - |
| 2320 | **Total Plant Held For Future Use** | | | | B10 | **15,405,177** | **15,240,195** | **164,982** | **-** | **164,982** |
| 2321 | | | | | | | | | | |
| 2322 | 114 | Electric Plant Acquisition Adjustments | | | | | | | | |
| 2323 | | | P | S | | 11,763,784 | 11,763,784 | - | - | - |
| 2324 | | | P | SG | | 1,981,728 | 1,826,933 | 154,795 | - | 154,795 |
| 2325 | | | P | CAGW | | - | - | - | - | - |
| 2326 | | | P | CAGE | | 141,186,242 | 141,186,242 | - | - | - |
| 2327 | | | P | DGP | | - | - | - | - | - |
| 2328 | **Total Electric Plant Acquisition Adjustments** | | | | B15 | **154,931,754** | **154,776,960** | **154,795** | **-** | **154,795** |
| 2329 | | | | | | | | | | |

**JULY 2022 Washington Inter-Jurisdictional Allocation Methodology**
**AVERAGE-OF-MONTHLY-AVERAGES**

| | FERC ACCT | DESCRIP | BUS FUNC | WCA FACTOR | Ref | UNADJUSTED RESULTS TOTAL | OTHER | WASHINGTON | WASHINGTON ADJUSTMENT | ADJ TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|
| 2330 | 115 | Accum Provision for Asset Acquisition Adjustments | | | | | | | | |
| 2331 | | | P | S | | (2,224,313) | (2,224,313) | - | - | - |
| 2332 | | | P | SG | | (555,851) | (512,433) | (43,418) | - | (43,418) |
| 2333 | | | P | CAGW | | - | - | - | - | - |
| 2334 | | | P | CAGE | | (141,186,242) | (141,186,242) | - | - | - |
| 2335 | | | P | DGP | | - | - | - | - | - |
| 2336 | **Total Accum Provision for Asset Acq. Adj.** | | | | B15 | **(143,966,406)** | **(143,922,988)** | **(43,418)** | **-** | **(43,418)** |
| 2337 | | | | | | | | | | |
| 2338 | 128 | Pensions | | | | | | | | |
| 2339 | | | P | SO | | - | - | - | - | - |
| 2340 | **Total Pensions** | | | | | **-** | **-** | **-** | **-** | **-** |
| 2341 | | | | | | | | | | |
| 2342 | 124 | Weatherization | | | | | | | | |
| 2343 | | | DMSC | S | | 562,424 | 559,112 | 3,312 | - | 3,312 |
| 2344 | | | DMSC | SO | | - | - | - | - | - |
| 2345 | | | | | B16 | 562,424 | 559,112 | 3,312 | - | 3,312 |
| 2346 | | | | | | | | | | |
| 2347 | 182W | Weatherization | | | | | | | | |
| 2348 | | | DMSC | S | | 211,659,858 | 211,659,858 | - | - | - |
| 2349 | | | DMSC | SG | | - | - | - | - | - |
| 2350 | | | DMSC | CAGE | | - | - | - | - | - |
| 2351 | | | DMSC | SO | | - | - | - | - | - |
| 2352 | | | | | B16 | 211,659,858 | 211,659,858 | - | - | - |
| 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** | | | | | **212,222,282** | **212,218,970** | **3,312** | **-** | **3,312** |
| 2363 | | | | | | | | | | |
| 2364 | 151 | Fuel Stock | | | | | | | | |
| 2365 | | | P | DEU | | - | - | - | - | - |
| 2366 | | | P | SE | | - | - | - | - | - |
| 2367 | | | P | CAEW | | 2,340,911 | 1,812,062 | 528,849 | - | 528,849 |
| 2368 | | | P | CAEE | | 123,633,743 | 123,633,743 | - | - | - |
| 2369 | | | P | JBE | | 37,606,700 | 29,110,754 | 8,495,946 | - | 8,495,946 |
| 2370 | | | P | CAEE | | - | - | - | - | - |
| 2371 | | | P | CAEE | | - | - | - | - | - |
| 2372 | Total Fuel Stock | | | | B13 | 163,581,353 | 154,556,559 | 9,024,794 | - | 9,024,794 |
| 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 | | (3,180,000) | (3,180,000) | - | - | - |
| 2384 | | | | | B13 | (3,180,000) | (3,180,000) | - | - | - |
| 2385 | | | | | | | | | | |
| 2386 | 25317 | DG&T Working Capital Deposit | | | | | | | | |
| 2387 | | | P | SE | | - | - | - | - | - |
| 2388 | | | P | CAEW | | - | - | - | - | - |
| 2389 | | | P | CAEE | | (2,592,034) | (2,592,034) | - | - | - |
| 2390 | | | | | B13 | (2,592,034) | (2,592,034) | - | - | - |
| 2391 | | | | | | | | | | |
| 2392 | 25319 | Provo Working Capital Deposit | | | | | | | | |
| 2393 | | | P | SE | | - | - | - | - | - |
| 2394 | | | P | CAEW | | - | - | - | - | - |
| 2395 | | | P | CAEE | | - | - | - | - | - |
| 2396 | | | | | | - | - | - | - | - |
| 2397 | | | | | | | | | | |
| 2398 | **Total Fuel Stock** | | | | B13 | **157,809,319** | **148,784,525** | **9,024,794** | **-** | **9,024,794** |

**JULY 2022 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 | | 190,305,645 | 179,314,084 | 10,991,561 | - | 10,991,561 |
| 2401 | | | MSS | SG | | 1,747,049 | 1,610,585 | 136,464 | - | 136,464 |
| 2402 | | | MSS | SE | | - | - | - | - | - |
| 2403 | | | MSS | SO | | (902,107) | (839,241) | (62,866) | - | (62,866) |
| 2404 | | | MSS | SNPPS | | - | - | - | - | - |
| 2405 | | | MSS | SNPPH | | - | - | - | - | - |
| 2406 | | | MSS | SNPD | | (1,474,986) | (1,382,324) | (92,662) | - | (92,662) |
| 2407 | | | MSS | SNPT | | - | - | - | - | - |
| 2408 | | | MSS | DGU | | - | - | - | - | - |
| 2409 | | | MSS | DGP | | - | - | - | - | - |
| 2410 | | | MSS | JBE | | - | - | - | - | - |
| 2411 | | | MSS | SNPP | | - | - | - | - | - |
| 2412 | | | MSS | CAGW | | 9,636,823 | 7,557,467 | 2,079,356 | - | 2,079,356 |
| 2413 | | | MSS | CAGE | | 122,075,792 | 122,075,792 | - | - | - |
| 2414 | | | MSS | JBG | | 1,447,686 | 1,135,316 | 312,370 | - | 312,370 |
| 2415 | | | MSS | CAEW | | - | - | - | - | - |
| 2416 | | | MSS | CAEE | | - | - | - | - | - |
| 2417 | | | MSS | CAGE | | - | - | - | - | - |
| 2418 | Total Materials and Supplies - FERC 154 | | | | B13 | 322,835,903 | 309,471,679 | 13,364,223 | - | 13,364,223 |
| 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 | **322,562,903** | **309,198,679** | **13,364,223** | **-** | **13,364,223** |
| 2432 | | | | | | | | | | |
| 2433 | 165 | Prepayments | | | | | | | | |
| 2434 | | | DMSC | S | | 37,623,889 | 37,623,889 | - | - | - |
| 2435 | | | GP | GPS | | 148,161 | 137,836 | 10,325 | - | 10,325 |
| 2436 | | | PT | SG | | 6,646,844 | 6,127,652 | 519,192 | - | 519,192 |
| 2437 | | | PT | CAGW | | - | - | - | - | - |
| 2438 | | | PT | CAGE | | 384,881 | 384,881 | - | - | - |
| 2439 | | | P | CAEW | | 4,055 | 3,139 | 916 | - | 916 |
| 2440 | | | P | CAEE | | 62,753 | 62,753 | - | - | - |
| 2441 | | | P | SE | | - | - | - | - | - |
| 2442 | | | PTD | SO | | 32,556,770 | 30,287,968 | 2,268,802 | - | 2,268,802 |
| 2443 | **Total Prepayments** | | | | B15 | **77,427,353** | **74,628,118** | **2,799,235** | **-** | **2,799,235** |
| 2444 | | | | | | | | | | |
| 2445 | 182M | Misc Regulatory Assets | | | | | | | | |
| 2446 | | | P | S | | 388,403,800 | 387,403,215 | 1,000,586 | - | 1,000,586 |
| 2447 | | | DEFSC | SG | | - | - | - | - | - |
| 2448 | | | P | CAGE | | - | - | - | - | - |
| 2449 | | | P | CAGE | | 6,096,239 | 6,096,239 | - | - | - |
| 2450 | | | P | CAGW | | - | - | - | - | - |
| 2451 | | | DEFSC | JBG | | - | - | - | - | - |
| 2452 | | | P | SE | | - | - | - | - | - |
| 2453 | | | P | CAEW | | - | - | - | - | - |
| 2454 | | | P | CAEE | | 189,960,203 | 189,960,203 | - | - | - |
| 2455 | | | T | SO | | - | - | - | - | - |
| 2456 | | | | | B16 | **584,460,242** | **583,459,657** | **1,000,586** | **-** | **1,000,586** |
| 2457 | | | | | | | | | | |
| 2458 | 186M | Misc Deferred Debits | | | | | | | | |
| 2459 | | | LABOF | S | | 2,200,950 | 2,200,950 | - | - | - |
| 2460 | | | P | CAEW | | - | - | - | - | - |
| 2461 | | | P | CAEE | | - | - | - | - | - |
| 2462 | | | P | SG | | 46,569,929 | 42,932,303 | 3,637,626 | - | 3,637,626 |
| 2463 | | | LABOF | SO | | 38,617 | 35,926 | 2,691 | - | 2,691 |
| 2464 | | | P | SE | | - | - | - | - | - |
| 2465 | | | P | CAGW | | 8,912,326 | 6,989,296 | 1,923,030 | - | 1,923,030 |
| 2466 | | | DEFSC | CAGE | | 50,493,758 | 50,493,758 | - | - | - |
| 2467 | | | P | CAEW | | - | - | - | - | - |
| 2468 | | | P | CAEE | | 446,169 | 446,169 | - | - | - |
| 2469 | | | P | JBE | | 851 | 658 | 192 | - | 192 |
| 2470 | | | GP | EXCTAX | | - | - | - | - | - |
| 2471 | **Total Misc. Deferred Debits** | | | | B11 | **108,662,599** | **103,099,060** | **5,563,539** | **-** | **5,563,539** |
| 2472 | | | | | | | | | | |

**JULY 2022 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 | | 49,388,256 | 45,946,509 | 3,441,747 | - | 3,441,747 |
| 2485 | 232 | A/P | PTD | SE | | - | - | - | - | - |
| 2486 | 232 | A/P | P | SO | | (6,580,327) | (6,121,760) | (458,567) | - | (458,567) |
| 2487 | 232 | A/P | P | CAEE | | (2,978,465) | (2,978,465) | - | - | - |
| 2488 | 232 | A/P | T | SG | | (3,205,607) | (2,955,214) | (250,393) | - | (250,393) |
| 2489 | 232 | A/P | P | S | | (22,812) | (22,812) | - | - | - |
| 2490 | 2533 | Other Msc. Df. Crd. | P | OTHER | | - | - | - | - | - |
| 2491 | 2533 | Other Msc. Df. Crd. | P | CAGE | | (8,505,765) | (8,505,765) | - | - | - |
| 2492 | 2533 | Other Msc. Df. Crd. | P | CAGE | | - | - | - | - | - |
| 2493 | 230 | Asset Retir. Oblig. | P | SE | | - | - | - | - | - |
| 2494 | 230 | Asset Retir. Oblig. | P | CAEW | | - | - | - | - | - |
| 2495 | 230 | Asset Retir. Oblig. | P | CAEE | | - | - | - | - | - |
| 2496 | 230 | Asset Retir. Oblig. | P | S | | (2,317,175) | (2,317,175) | - | - | - |
| 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 | 25,778,104 | 23,045,318 | 2,732,787 | - | 2,732,787 |
| 2503 | | | | | | | | | | |
| 2504 | **Total Working Capital** | | | | | **25,778,104** | **23,045,318** | **2,732,787** | **-** | **2,732,787** |
| 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** | | | | | **1,515,293,328** | **1,480,528,493** | **34,764,834** | **-** | **34,764,834** |
| 2527 | 235 | Customer Service Deposits | | | | | | | | |
| 2528 | | | CUST | S | | - | - | - | - | - |
| 2529 | | | CUST | CN | | - | - | - | - | - |
| 2530 | **Total Customer Service Deposits** | | | | B15 | **-** | **-** | **-** | **-** | **-** |
| 2531 | | | | | | | | | | |
| 2532 | 2281 | Prop Ins | PTD | S | | (4,151,314) | (4,140,622) | (10,692) | - | (10,692) |
| 2533 | 2281 | Prop Ins | PTD | SO | | (5,000,000) | (4,651,562) | (348,438) | - | (348,438) |
| 2534 | 2282 | Inj & Dam | PTD | SO | | (204,084,965) | (189,862,781) | (14,222,184) | - | (14,222,184) |
| 2535 | 2283 | Pen & Ben | PTD | SO | | (1,931,128) | (1,796,552) | (134,576) | - | (134,576) |
| 2536 | 2282 | Inj & Dam | PTD | S | | (13,305,699) | (13,305,699) | - | - | - |
| 2537 | 254 | Ins Prov | PTD | SO | | - | - | - | - | - |
| 2538 | | | | | B15 | (228,473,106) | (213,757,217) | (14,715,890) | - | (14,715,890) |
| 2539 | | | | | | | | | | |
| 2540 | 22841 | Accum Misc Oper Provisions - Other | | | | | | | | |
| 2541 | | | P | S | | - | - | - | - | - |
| 2542 | | | P | CAGW | | (234,889) | (184,206) | (50,682) | - | (50,682) |
| 2543 | | | | | B15 | (234,889) | (184,206) | (50,682) | - | (50,682) |
| 2544 | | | | | | | | | | |

**JULY 2022 Washington Inter-Jurisdictional Allocation Methodology**
**AVERAGE-OF-MONTHLY-AVERAGES**

| | FERC ACCT | DESCRIP | BUS FUNC | WCA FACTOR | Ref | UNADJUSTED RESULTS TOTAL | OTHER | WASHINGTON | WASHINGTON ADJUSTMENT | ADJ TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|
| 2545 | 254 | | P | JBG | | - | - | - | - | - |
| 2546 | 254 | | P | CAGW | | - | - | - | - | - |
| 2547 | 254105 | ARO | P | S | | - | - | - | - | - |
| 2548 | 2533 | Regulatory Liability | P | CAEE | | (115,119,099) | (115,119,099) | - | - | - |
| 2549 | 254 | Regulatory Liability | P | CAGE | | - | - | - | - | - |
| 2550 | 254 | Accum. - WA Accel. De | P | S | | (1,634,316,921) | (1,490,564,376) | (143,752,545) | - | (143,752,545) |
| 2551 | | | | | B15 | (1,749,436,020) | (1,605,683,475) | (143,752,545) | - | (143,752,545) |
| 2552 | | | | | | | | | | |
| 2553 | 252 | Customer Advances for Construction | | | | | | | | |
| 2554 | | | DPW | S | | (13,978,682) | (13,975,632) | (3,050) | - | (3,050) |
| 2555 | | | T | SG | | (88,239,414) | (81,346,942) | (6,892,473) | - | (6,892,473) |
| 2556 | | | T | CAGE | | (39,818,397) | (39,818,397) | - | - | - |
| 2557 | | | DPW | CAGW | | (3,820) | (2,996) | (824) | - | (824) |
| 2558 | | | CUST | CN | | - | - | - | - | - |
| 2559 | **Total Customer Advances for Constr.** | | | | B20 | **(142,040,313)** | **(135,143,966)** | **(6,896,347)** | **-** | **(6,896,347)** |
| 2560 | | | | | | | | | | |
| 2561 | 25398 | SO2 Emissions | | | | | | | | |
| 2562 | | | P | S | | - | - | - | - | - |
| 2563 | | | | | | - | - | - | - | - |
| 2564 | | | | | | | | | | |
| 2565 | 25399 | Other Deferred Credits | | | | | | | | |
| 2566 | | | P | S | | (6,332,640) | (5,636,089) | (696,551) | - | (696,551) |
| 2567 | | | GP | GPS | | - | - | - | - | - |
| 2568 | | | GP | SO | | - | - | - | - | - |
| 2569 | | | P | CAGW | | - | - | - | - | - |
| 2570 | | | P | CAGE | | (1,930,299) | (1,930,299) | - | - | - |
| 2571 | | | P | SG | | (156,416,136) | (144,198,309) | (12,217,827) | - | (12,217,827) |
| 2572 | | | P | CAEW | | - | - | - | - | - |
| 2573 | | | P | CAEE | | (15,214,456) | (15,214,456) | - | - | - |
| 2574 | | | P | SE | | - | - | - | - | - |
| 2575 | | | | | B15 | (179,893,531) | (166,979,152) | (12,914,379) | - | (12,914,379) |
| 2576 | | | | | | | | | | |
| 2577 | 190 | Accumulated Deferred Income Taxes | | | | | | | | |
| 2578 | | | P | S | | 408,241,219 | 372,894,727 | 35,346,492 | - | 35,346,492 |
| 2579 | | | CUST | CN | | - | - | - | - | - |
| 2580 | | | LABOF | SO | | 69,897,118 | 65,026,158 | 4,870,960 | - | 4,870,960 |
| 2581 | | | P | IBT | | - | - | - | - | - |
| 2582 | | | CUST | BADDEBT | | 5,069,088 | 4,296,106 | 772,982 | - | 772,982 |
| 2583 | | | P | TROJD | | - | - | - | - | - |
| 2584 | | | P | SG | | 1,744,127 | 1,607,891 | 136,236 | - | 136,236 |
| 2585 | | | P | SE | | - | - | - | - | - |
| 2586 | | | PTD | SNP | | - | - | - | - | - |
| 2587 | | | P | CAGW | | 57,751 | 45,290 | 12,461 | - | 12,461 |
| 2588 | | | P | CAGE | | 1,389,608 | 1,389,608 | - | - | - |
| 2589 | | | P | JBG | | - | - | - | - | - |
| 2590 | | | P | CAEE | | 34,743,910 | 34,743,910 | - | - | - |
| 2591 | | | DPW | JBE | | 2,070,412 | 1,602,673 | 467,739 | - | 467,739 |
| 2592 | | | DPW | SNPD | | 2,007,012 | 1,880,927 | 126,085 | - | 126,085 |
| 2593 | | | | | | | | | | |
| 2594 | Total Accum Deferred Income Taxes | | | | B19 | 525,220,245 | 483,487,291 | 41,732,954 | - | 41,732,954 |
| 2595 | | | | | | | | | | |
| 2596 | 281 | Accumulated Deferred Income Taxes | | | | | | | | |
| 2597 | | | P | S | | - | - | - | - | - |
| 2598 | | | PT | SG | | (137,743,187) | (126,983,923) | (10,759,264) | - | (10,759,264) |
| 2599 | | | PT | CAGW | | - | - | - | - | - |
| 2600 | | | PT | CAGE | | - | - | - | - | - |
| 2601 | | | T | SNPT | | - | - | - | - | - |
| 2602 | | | | | B19 | (137,743,187) | (126,983,923) | (10,759,264) | - | (10,759,264) |
| 2603 | | | | | | | | | | |
| 2604 | 282 | Accumulated Deferred Income Taxes | | | | | | | | |
| 2605 | | | GP | S | | 13,281,631 | 13,281,631 | - | - | - |
| 2606 | | | ACCMI | CIAC | | - | - | - | - | - |
| 2607 | | | ACCMI | DITBAL | | (2,897,886,233) | (2,717,338,067) | (180,548,166) | - | (180,548,166) |
| 2608 | | | GP | JBE | | (1,400,477) | (1,084,087) | (316,390) | - | (316,390) |
| 2609 | | | LABOF | SO | | 35,140 | 32,691 | 2,449 | - | 2,449 |
| 2610 | | | PTD | SNPD | | - | - | - | - | - |
| 2611 | | | P | SNP | | (152,486) | (142,752) | (9,734) | - | (9,734) |
| 2612 | | | P | CAGW | | - | - | - | - | - |
| 2613 | | | P | CAGE | | - | - | - | - | - |
| 2614 | | | P | SE | | - | - | - | - | - |
| 2615 | | | P | CAEE | | 72,916 | 72,916 | - | - | - |
| 2616 | | | P | CN | | - | - | - | - | - |
| 2617 | | | P | JBG | | - | - | - | - | - |
| 2618 | | | P | SG | | - | - | - | - | - |
| 2619 | | | | | B19 | (2,886,049,511) | (2,705,177,670) | (180,871,841) | - | (180,871,841) |
| 2620 | | | | | | | | | | |

**JULY 2022 Washington Inter-Jurisdictional Allocation Methodology**
**AVERAGE-OF-MONTHLY-AVERAGES**

| | FERC ACCT | DESCRIP | BUS FUNC | WCA FACTOR | Ref | UNADJUSTED RESULTS TOTAL | OTHER | WASHINGTON | WASHINGTON ADJUSTMENT | ADJ TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|
| 2621 | 283 | Accumulated Deferred Income Taxes | | | | | | | | |
| 2622 | | | GP | S | | (156,945,315) | (157,479,884) | 534,569 | - | 534,569 |
| 2623 | | | P | SG | | (688,215) | (634,458) | (53,757) | - | (53,757) |
| 2624 | | | P | SE | | - | - | - | - | - |
| 2625 | | | LABOF | SO | | (27,926,979) | (25,980,816) | (1,946,163) | - | (1,946,163) |
| 2626 | | | GP | GPS | | (5,656,333) | (5,262,157) | (394,176) | - | (394,176) |
| 2627 | | | PTD | SNP | | (629,454) | (589,272) | (40,182) | - | (40,182) |
| 2628 | | | P | TROJD | | - | - | - | - | - |
| 2629 | | | PTD | SGCT | | - | - | - | - | - |
| 2630 | | | P | CAGW | | (590,990) | (463,471) | (127,519) | - | (127,519) |
| 2631 | | | P | CAGE | | (424,729) | (424,729) | - | - | - |
| 2632 | | | P | CAEW | | - | - | - | - | - |
| 2633 | | | P | CAEE | | (35,699,212) | (35,699,212) | - | - | - |
| 2634 | | | P | JBE | | - | - | - | - | - |
| 2635 | | | P | SGCT | | - | - | - | - | - |
| 2636 | | | | | | | | | | |
| 2637 | | | | | B19 | (228,561,227) | (226,533,998) | (2,027,229) | - | (2,027,229) |
| 2638 | | | | | | | | | | |
| 2639 | **TOTAL ACCUM DEF INCOME TAX** | | | | B19 | **(2,727,133,680)** | **(2,575,208,300)** | **(151,925,380)** | **-** | **(151,925,380)** |
| 2640 | 255 | Accumulated Investment Tax Credit | | | | | | | | |
| 2641 | | | PTD | S | | (2,202,122) | (2,202,122) | - | - | - |
| 2642 | | | PTD | ITC84 | | - | - | - | - | - |
| 2643 | | | PTD | ITC85 | | - | - | - | - | - |
| 2644 | | | PTD | ITC86 | | - | - | - | - | - |
| 2645 | | | PTD | ITC88 | | - | - | - | - | - |
| 2646 | | | PTD | ITC89 | | - | - | - | - | - |
| 2647 | | | PTD | ITC90 | | - | - | - | - | - |
| 2648 | | | PTD | SG | | (180,466) | (166,370) | (14,096) | - | (14,096) |
| 2649 | **Total Accumulated ITC** | | | | B19 | **(2,382,588)** | **(2,368,491)** | **(14,096)** | **-** | **(14,096)** |
| 2650 | | | | | | | | | | |
| 2651 | **TOTAL RATE BASE DEDUCTIONS** | | | | | **(5,029,594,127)** | **(4,699,324,808)** | **(330,269,319)** | **-** | **(330,269,319)** |
| 2652 | | | | | | | | | | |
| 2653 | | | | | | | | | | |
| 2654 | | | | | | | | | | |
| 2655 | 108SP | Steam Prod Plant Accumulated Depr | | | | | | | | |
| 2656 | | | P | S | | (34,955,594) | (33,548,494) | (1,407,100) | - | (1,407,100) |
| 2657 | | | P | SG-P | | (20,360) | (18,770) | (1,590) | - | (1,590) |
| 2658 | | | P | SG-U | | - | - | - | - | - |
| 2659 | | | P | SG | | (85,945,665) | (79,232,360) | (6,713,305) | - | (6,713,305) |
| 2660 | | | P | CAGW | | (158,947,466) | (124,651,065) | (34,296,401) | - | (34,296,401) |
| 2661 | | | P | CAGE | | (2,699,478,552) | (2,699,478,552) | - | - | - |
| 2662 | | | P | JBG | | (735,673,406) | (576,935,737) | (158,737,669) | - | (158,737,669) |
| 2663 | | | P | CAGE | | - | - | - | - | - |
| 2664 | | | | | B17 | (3,715,021,044) | (3,513,864,978) | (201,156,066) | - | (201,156,066) |
| 2665 | | | | | | | | | | |
| 2666 | 108NP | Nuclear Prod Plant Accumulated Depr | | | | | | | | |
| 2667 | | | P | DGP | | - | - | - | - | - |
| 2668 | | | P | DGU | | - | - | - | - | - |
| 2669 | | | P | SG | | - | - | - | - | - |
| 2670 | | | | | | - | - | - | - | - |
| 2671 | | | | | | | | | | |
| 2672 | | | | | | | | | | |
| 2673 | 108HP | Hydraulic Prod Plant Accum Depr | | | | | | | | |
| 2674 | | | P | S | | 584,573 | 584,573 | - | - | - |
| 2675 | | | P | SG | | - | - | - | - | - |
| 2676 | | | P | DGU | | - | - | - | - | - |
| 2677 | | | P | CAGW | | - | - | - | - | - |
| 2678 | | | P | CAGE | | - | - | - | - | - |
| 2679 | | | P | CAGW | | (425,235,605) | (333,481,699) | (91,753,906) | - | (91,753,906) |
| 2680 | | | P | CAGE | | (101,939,793) | (101,939,793) | - | - | - |
| 2681 | | | | | B17 | (526,590,824) | (434,836,918) | (91,753,906) | - | (91,753,906) |
| 2682 | | | | | | | | | | |
| 2683 | 108OP | Other Production Plant - Accum Depr | | | | | | | | |
| 2684 | | | P | S | | (26,360) | (26,360) | - | - | - |
| 2685 | | | P | DGU | | - | - | - | - | - |
| 2686 | | | P | DGP | | - | - | - | - | - |
| 2687 | | | P | SG | | (147,951) | (136,395) | (11,557) | - | (11,557) |
| 2688 | | | P | CAGW | | (250,948,670) | (196,800,992) | (54,147,678) | - | (54,147,678) |
| 2689 | | | P | CAGE | | (320,907,390) | (320,907,390) | - | - | - |
| 2690 | | | P | SG | | 245,984,592 | 226,770,479 | 19,214,113 | - | 19,214,113 |
| 2691 | | | | | B17 | (326,045,779) | (291,100,657) | (34,945,122) | - | (34,945,122) |
| 2692 | | | | | | | | | | |
| 2693 | 108EP | Experimental Plant - Accum Depr | | | | | | | | |
| 2694 | | | P | DGP | | - | - | - | - | - |
| 2695 | | | P | SG | | - | - | - | - | - |
| 2696 | | | | | | - | - | - | - | - |

**JULY 2022 Washington Inter-Jurisdictional Allocation Methodology**
**AVERAGE-OF-MONTHLY-AVERAGES**

| | FERC ACCT | DESCRIP | BUS FUNC | WCA FACTOR | Ref | UNADJUSTED RESULTS TOTAL | OTHER | WASHINGTON | WASHINGTON ADJUSTMENT | ADJ TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|
| 2697 | | | | | | | | | | |
| 2698 | **TOTAL PRODUCTION PLANT DEPR** | | | | | **(4,567,657,647)** | **(4,239,802,552)** | **(327,855,095)** | **-** | **(327,855,095)** |
| 2699 | | | | | | | | | | |
| 2700 | Summary of Prod Plant Depreciation by Factor | | | | | | | | | |
| 2701 | | S | | | | (34,397,380) | (32,990,280) | (1,407,100) | - | (1,407,100) |
| 2702 | | DGP | | | | - | - | - | - | - |
| 2703 | | DGU | | | | - | - | - | - | - |
| 2704 | | SG | | | | 159,890,976 | 147,401,725 | 12,489,251 | - | 12,489,251 |
| 2705 | | CAGW | | | | (835,131,741) | (654,933,756) | (180,197,986) | - | (180,197,986) |
| 2706 | | CAGE | | | | (3,122,325,735) | (3,122,325,735) | - | - | - |
| 2707 | | JBG | | | | (735,673,406) | (576,935,737) | (158,737,669) | - | (158,737,669) |
| 2708 | | SSGCT | | | | - | - | - | - | - |
| 2709 | Total of Prod Plant Depreciation by Factor | | | | | (4,567,637,287) | (4,239,783,782) | (327,853,504) | - | (327,853,504) |
| 2710 | | | | | | | | | | |
| 2711 | | | | | | | | | | |
| 2712 | 108TP | Transmission Plant Accumulated Depr | | | | | | | | |
| 2713 | | | T | DGP | | - | - | - | - | - |
| 2714 | | | T | DGU | | - | - | - | - | - |
| 2715 | | | T | CAGW | | (765,908) | (600,647) | (165,262) | - | (165,262) |
| 2716 | | | T | CAGE | | - | - | - | - | - |
| 2717 | | | T | JBG | | - | - | - | - | - |
| 2718 | | | T | SG | | (2,098,185,133) | (1,934,293,707) | (163,891,426) | - | (163,891,426) |
| 2719 | **TOTAL TRANS PLANT ACCUM DEPR** | | | | B17 | **(2,098,951,041)** | **(1,934,894,354)** | **(164,056,687)** | **-** | **(164,056,687)** |
| 2720 | 108360 | Land and Land Rights | | | | | | | | |
| 2721 | | | DPW | S | | (9,861,659) | (9,653,603) | (208,056) | - | (208,056) |
| 2722 | | | | | B17 | (9,861,659) | (9,653,603) | (208,056) | - | (208,056) |
| 2723 | | | | | | | | | | |
| 2724 | 108361 | Structures and Improvements | | | | | | | | |
| 2725 | | | DPW | S | | (35,074,991) | (33,562,603) | (1,512,389) | - | (1,512,389) |
| 2726 | | | | | B17 | (35,074,991) | (33,562,603) | (1,512,389) | - | (1,512,389) |
| 2727 | | | | | | | | | | |
| 2728 | 108362 | Station Equipment | | | | | | | | |
| 2729 | | | DPW | S | | (365,856,855) | (337,242,658) | (28,614,197) | - | (28,614,197) |
| 2730 | | | | | B17 | (365,856,855) | (337,242,658) | (28,614,197) | - | (28,614,197) |
| 2731 | | | | | | | | | | |
| 2732 | 108363 | Storage Battery Equipment | | | | | | | | |
| 2733 | | | DPW | S | | - | - | - | - | - |
| 2734 | | | | | B17 | - | - | - | - | - |
| 2735 | | | | | | | | | | |
| 2736 | 108364 | Poles, Towers & Fixtures | | | | | | | | |
| 2737 | | | DPW | S | | (701,562,413) | (623,088,282) | (78,474,131) | - | (78,474,131) |
| 2738 | | | | | B17 | (701,562,413) | (623,088,282) | (78,474,131) | - | (78,474,131) |
| 2739 | | | | | | | | | | |
| 2740 | 108365 | Overhead Conductors | | | | | | | | |
| 2741 | | | DPW | S | | (358,659,807) | (320,092,309) | (38,567,497) | - | (38,567,497) |
| 2742 | | | | | B17 | (358,659,807) | (320,092,309) | (38,567,497) | - | (38,567,497) |
| 2743 | | | | | | | | | | |
| 2744 | 108366 | Underground Conduit | | | | | | | | |
| 2745 | | | DPW | S | | (186,443,661) | (174,860,811) | (11,582,850) | - | (11,582,850) |
| 2746 | | | | | B17 | (186,443,661) | (174,860,811) | (11,582,850) | - | (11,582,850) |
| 2747 | | | | | | | | | | |
| 2748 | 108367 | Underground Conductors | | | | | | | | |
| 2749 | | | DPW | S | | (395,239,800) | (380,963,866) | (14,275,934) | - | (14,275,934) |
| 2750 | | | | | B17 | (395,239,800) | (380,963,866) | (14,275,934) | - | (14,275,934) |
| 2751 | | | | | | | | | | |
| 2752 | 108368 | Line Transformers | | | | | | | | |
| 2753 | | | DPW | S | | (624,552,233) | (557,696,341) | (66,855,892) | - | (66,855,892) |
| 2754 | | | | | B17 | (624,552,233) | (557,696,341) | (66,855,892) | - | (66,855,892) |
| 2755 | | | | | | | | | | |
| 2756 | 108369 | Services | | | | | | | | |
| 2757 | | | DPW | S | | (380,944,842) | (346,425,796) | (34,519,046) | - | (34,519,046) |
| 2758 | | | | | B17 | (380,944,842) | (346,425,796) | (34,519,046) | - | (34,519,046) |
| 2759 | | | | | | | | | | |
| 2760 | 108370 | Meters | | | | | | | | |
| 2761 | | | DPW | S | | (107,964,462) | (99,251,196) | (8,713,266) | - | (8,713,266) |
| 2762 | | | | | B17 | (107,964,462) | (99,251,196) | (8,713,266) | - | (8,713,266) |
| 2763 | | | | | | | | | | |
| 2764 | | | | | | | | | | |
| 2765 | | | | | | | | | | |
| 2766 | 108371 | Installations on Customers' Premises | | | | | | | | |
| 2767 | | | DPW | S | | (7,287,743) | (6,861,756) | (425,987) | - | (425,987) |
| 2768 | | | | | B17 | (7,287,743) | (6,861,756) | (425,987) | - | (425,987) |
| 2769 | | | | | | | | | | |
| 2770 | 108372 | Leased Property | | | | | | | | |
| 2771 | | | DPW | S | | - | - | - | - | - |
| 2772 | | | | | B17 | - | - | - | - | - |

**JULY 2022 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 2773 | | | | | | | | | | |
| 2774 | 108373 | Street Lights | | | | | | | | |
| 2775 | | | DPW | S | | (34,192,355) | (32,376,041) | (1,816,314) | - | (1,816,314) |
| 2776 | | | | | B17 | (34,192,355) | (32,376,041) | (1,816,314) | - | (1,816,314) |
| 2777 | | | | | | | | | | |
| 2778 | 108D00 | Unclassified Dist Plant - Acct 300 | | | | | | | | |
| 2779 | | | DPW | S | | - | - | - | - | - |
| 2780 | | | | | | - | - | - | - | - |
| 2781 | | | | | | | | | | |
| 2782 | 108DS | Unclassified Dist Sub Plant - Acct 300 | | | | | | | | |
| 2783 | | | DPW | S | | - | - | - | - | - |
| 2784 | | | | | | - | - | - | - | - |
| 2785 | | | | | | | | | | |
| 2786 | 108DP | Unclassified Dist Sub Plant - Acct 300 | | | | | | | | |
| 2787 | | | DPW | S | | 4,069,368 | 3,792,412 | 276,956 | - | 276,956 |
| 2788 | | | | | | 4,069,368 | 3,792,412 | 276,956 | - | 276,956 |
| 2789 | | | | | | | | | | |
| 2790 | | | | | | | | | | |
| 2791 | **TOTAL DISTRIBUTION PLANT DEPR** | | | | B17 | **(3,203,571,454)** | **(2,918,282,852)** | **(285,288,603)** | **-** | **(285,288,603)** |
| 2792 | | | | | | | | | | |
| 2793 | Summary of Distribution Plant Depr by Factor | | | | | | | | | |
| 2794 | | | S | | | (3,203,571,454) | (2,918,282,852) | (285,288,603) | - | (285,288,603) |
| 2795 | | | | | | | | | | |
| 2796 | Total Distribution Depreciation by Factor | | | | B17 | (3,203,571,454) | (2,918,282,852) | (285,288,603) | - | (285,288,603) |
| 2797 | 108GP | General Plant Accumulated Depr | | | | | | | | |
| 2798 | | | G-SITL | S | | (287,243,649) | (261,510,499) | (25,733,150) | - | (25,733,150) |
| 2799 | | | G-DGF | DGP | | - | - | - | - | - |
| 2800 | | | G-DGL | DGU | | - | - | - | - | - |
| 2801 | | | G-SG | SG | | (81,702,796) | (75,320,905) | (6,381,890) | - | (6,381,890) |
| 2802 | | | CUST | CN | | (7,245,131) | (6,742,602) | (502,529) | - | (502,529) |
| 2803 | | | PTD | SO | | (123,731,311) | (115,108,778) | (8,622,533) | - | (8,622,533) |
| 2804 | | | P | SE | | - | - | - | - | - |
| 2805 | | | G-SG | CAGW | | (1,767,756) | (1,386,324) | (381,432) | - | (381,432) |
| 2806 | | | G-SG | CAGE | | (44,382,052) | (44,382,052) | - | - | - |
| 2807 | | | P | JBG | | (7,920,779) | (6,211,698) | (1,709,082) | - | (1,709,082) |
| 2808 | | | P | JBE | | - | - | - | - | - |
| 2809 | | | P | CAEE | | (1,676,564) | (1,676,564) | - | - | - |
| 2810 | | | G-SG | CAGE | | - | - | - | - | - |
| 2811 | | | G-SG | CAGE | | - | - | - | - | - |
| 2812 | | | | | B17 | (555,670,037) | (512,339,420) | (43,330,616) | - | (43,330,616) |
| 2813 | | | | | | | | | | |
| 2814 | | | | | | | | | | |
| 2815 | 108MP | Mining Plant Accumulated Depr | | | | | | | | |
| 2816 | | | P | S | | - | - | - | - | - |
| 2817 | | | P | CAEW | | - | - | - | - | - |
| 2818 | | | P | CAEE | | - | - | - | - | - |
| 2819 | | | P | JBE | | - | - | - | - | - |
| 2820 | | | | | B17 | - | - | - | - | - |
| 2821 | 108MP | Less Centralia Situs Depreciation | | | | | | | | |
| 2822 | | | P | S | | - | - | - | - | - |
| 2823 | | | | | B17 | - | - | - | - | - |
| 2824 | | | | | | | | | | |
| 2825 | 1081390 | Accum Depr - Capital Lease | | | | | | | | |
| 2826 | | | PTD | SO | | - | - | - | - | - |
| 2827 | | | | | | - | - | - | - | - |
| 2828 | | | | | | | | | | |
| 2829 | | Remove Capital Leases | | | | - | - | - | - | - |
| 2830 | | | | | | - | - | - | - | - |
| 2831 | | | | | | | | | | |
| 2832 | 1081399 | Accum Depr - Capital Lease | | | | | | | | |
| 2833 | | | P | S | | - | - | - | - | - |
| 2834 | | | P | SE | | - | - | - | - | - |
| 2835 | | | | | | - | - | - | - | - |
| 2836 | | | | | | | | | | |
| 2837 | | Remove Capital Leases | | | | - | - | - | - | - |
| 2838 | | | | | | - | - | - | - | - |
| 2839 | | | | | | | | | | |
| 2840 | | | | | | | | | | |
| 2841 | **TOTAL GENERAL PLANT ACCUM DEPR** | | | | B17 | **(555,670,037)** | **(512,339,420)** | **(43,330,616)** | **-** | **(43,330,616)** |
| 2842 | | | | | | | | | | |
| 2843 | | | | | | | | | | |
| 2844 | | | | | | | | | | |

**JULY 2022 Washington Inter-Jurisdictional Allocation Methodology**
**AVERAGE-OF-MONTHLY-AVERAGES**

| | FERC ACCT | DESCRIP | BUS FUNC | WCA FACTOR | Ref | UNADJUSTED RESULTS TOTAL | OTHER | WASHINGTON | WASHINGTON ADJUSTMENT | ADJ TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|
| 2845 | Summary of General Depreciation by Factor | | | | | | | | | |
| 2846 | | S | | | | (287,243,649) | (261,510,499) | (25,733,150) | - | (25,733,150) |
| 2847 | | DGP | | | | - | - | - | - | - |
| 2848 | | DGU | | | | - | - | - | - | - |
| 2849 | | SE | | | | - | - | - | - | - |
| 2850 | | SO | | | | (123,731,311) | (115,108,778) | (8,622,533) | - | (8,622,533) |
| 2851 | | CN | | | | (7,245,131) | (6,742,602) | (502,529) | - | (502,529) |
| 2852 | | SG | | | | (81,702,796) | (75,320,905) | (6,381,890) | - | (6,381,890) |
| 2853 | | DEU | | | | - | - | - | - | - |
| 2854 | | CAGW | | | | (1,767,756) | (1,386,324) | (381,432) | - | (381,432) |
| 2855 | | CAGE | | | | (44,382,052) | (44,382,052) | - | - | - |
| 2856 | | CAEW | | | | - | - | - | - | - |
| 2857 | | CAEE | | | | (1,676,564) | (1,676,564) | - | - | - |
| 2858 | | SSGCT | | | | - | - | - | - | - |
| 2859 | | JBG | | | | (7,920,779) | (6,211,698) | (1,709,082) | - | (1,709,082) |
| 2860 | | Remove Capital Leases | | | | - | - | - | - | - |
| 2861 | Total General Depreciation by Factor | | | | B17 | (555,670,037) | (512,339,420) | (43,330,616) | - | (43,330,616) |
| 2862 | | | | | | | | | | |
| 2863 | | | | | | | | | | |
| 2864 | **TOTAL ACCUM DEPR - PLANT IN SERV** | | | | B17 | **(10,425,850,179)** | **(9,605,319,178)** | **(820,531,001)** | **-** | **(820,531,001)** |
| 2865 | 111OP | Accum Prov for Amort-Other | | | | | | | | |
| 2866 | | | P | S | | (35,249) | (35,249) | - | - | - |
| 2867 | | | P | CAGW | | - | - | - | - | - |
| 2868 | | | P | CAGE | | - | - | - | - | - |
| 2869 | | | P | SG | | - | - | - | - | - |
| 2870 | | | | | | (35,249) | (35,249) | - | - | - |
| 2871 | | | | | | | | | | |
| 2872 | | | | | | | | | | |
| 2873 | 111GP | Accum Prov for Amort-General | | | | | | | | |
| 2874 | | | G-SITU | S | | (12,281,377) | (10,321,577) | (1,959,799) | - | (1,959,799) |
| 2875 | | | CUST | CN | | - | - | - | - | - |
| 2876 | | | I-SG | SG | | - | - | - | - | - |
| 2877 | | | PTD | SO | | (1,292,173) | (1,202,125) | (90,048) | - | (90,048) |
| 2878 | | | I-SG | CAGW | | - | - | - | - | - |
| 2879 | | | I-SG | CAGE | | - | - | - | - | - |
| 2880 | | | P | CAEW | | - | - | - | - | - |
| 2881 | | | P | CAEE | | - | - | - | - | - |
| 2882 | | | P | SE | | - | - | - | - | - |
| 2883 | | | | | B18 | (13,573,550) | (11,523,702) | (2,049,848) | - | (2,049,848) |
| 2884 | | | | | | | | | | |
| 2885 | | | | | | | | | | |
| 2886 | 111HP | Accum Prov for Amort-Hydro | | | | | | | | |
| 2887 | | | P | SG-P | | (3,477,205) | (3,205,597) | (271,608) | - | (271,608) |
| 2888 | | | P | DGU | | - | - | - | - | - |
| 2889 | | | P | SG | | - | - | - | - | - |
| 2890 | | | P | CAGW | | - | - | - | - | - |
| 2891 | | | P | CAGE | | - | - | - | - | - |
| 2892 | | | P | CAGE | | - | - | - | - | - |
| 2893 | | | | | B18 | (3,477,205) | (3,205,597) | (271,608) | - | (271,608) |
| 2894 | | | | | | | | | | |
| 2895 | | | | | | | | | | |
| 2896 | 111IP | Accum Prov for Amort-Intangible Plant | | | | | | | | |
| 2897 | | | I-SITUS | S | | 30,288,738 | 30,302,841 | (14,102) | - | (14,102) |
| 2898 | | | I-DGP | DGP | | - | - | - | - | - |
| 2899 | | | I-DGU | DGU | | - | - | - | - | - |
| 2900 | | | P | CAEW | | - | - | - | - | - |
| 2901 | | | P | CAEE | | (3,870) | (3,870) | - | - | - |
| 2902 | | | P | SE | | - | - | - | - | - |
| 2903 | | | I-SG | SG | | (61,035,344) | (56,267,809) | (4,767,534) | - | (4,767,534) |
| 2904 | | | I-SG | CAGW | | (117,466,644) | (92,120,640) | (25,346,004) | - | (25,346,004) |
| 2905 | | | I-SG | CAGE | | (6,517,208) | (6,517,208) | - | - | - |
| 2906 | | | CUST | CN | | (171,587,162) | (159,685,725) | (11,901,438) | - | (11,901,438) |
| 2907 | | | P | CAGE | | - | - | - | - | - |
| 2908 | | | P | CAGE | | - | - | - | - | - |
| 2909 | | | I-SG | CAGW | | (21,135,532) | (16,575,078) | (4,560,455) | - | (4,560,455) |
| 2910 | | | I-SG | CAGE | | (30,971,552) | (30,971,552) | - | - | - |
| 2911 | | | PTD | JBG | | (2,123,295) | (1,665,147) | (458,147) | - | (458,147) |
| 2912 | | | PTD | SO | | (338,328,038) | (314,750,781) | (23,577,256) | - | (23,577,256) |
| 2913 | | | | | B18 | (718,879,906) | (648,254,969) | (70,624,936) | - | (70,624,936) |
| 2914 | 111IP | Less Non-Utility Plant | | | | | | | | |
| 2915 | | | NUTIL | OTH | | - | - | - | - | - |
| 2916 | | | | | B18 | (718,879,906) | (648,254,969) | (70,624,936) | - | (70,624,936) |
| 2917 | | | | | | | | | | |

**JULY 2022 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 2918 | 111390 | Accum Amtr - Capital Lease | | | | | | | | |
| 2919 | | | G-SITL | S | | - | - | - | - | - |
| 2920 | | | G-SITL | SG | | - | - | - | - | - |
| 2921 | | | P | CAGE | | - | - | - | - | - |
| 2922 | | | PTD | CAGW | | - | - | - | - | - |
| 2923 | | | PTD | SO | | - | - | - | - | - |
| 2924 | | | | | | - | - | - | - | - |
| 2925 | | | | | | | | | | |
| 2926 | | Remove Capital Lease Amtr | | | | - | - | - | - | - |
| 2927 | | | | | | | | | | |
| 2928 | **TOTAL ACCUM PROV FOR AMORTIZ** | | | | B18 | **(735,965,909)** | **(663,019,517)** | **(72,946,392)** | **-** | **(72,946,392)** |
| 2929 | | | | | | | | | | |
| 2930 | | | | | | | | | | |
| 2931 | | | | | | | | | | |
| 2932 | | | | | | | | | | |
| 2933 | Summary of Amortization by Factor | | | | | | | | | |
| 2934 | | S | | | | 17,972,112 | 19,946,014 | (1,973,902) | - | (1,973,902) |
| 2935 | | SG-P | | | | (3,477,205) | (3,205,597) | (271,608) | - | (271,608) |
| 2936 | | DGU | | | | - | - | - | - | - |
| 2937 | | SE | | | | - | - | - | - | - |
| 2938 | | SO | | | | (339,620,211) | (315,952,906) | (23,667,305) | - | (23,667,305) |
| 2939 | | CN | | | | (171,587,162) | (159,685,725) | (11,901,438) | - | (11,901,438) |
| 2940 | | SSGCT | | | | - | - | - | - | - |
| 2941 | | JBG | | | | (2,123,295) | (1,665,147) | (458,147) | - | (458,147) |
| 2942 | | CAGW | | | | (138,602,176) | (108,695,717) | (29,906,459) | - | (29,906,459) |
| 2943 | | CAGE | | | | (37,488,760) | (37,488,760) | - | - | - |
| 2944 | | CAEW | | | | - | - | - | - | - |
| 2945 | | CAEE | | | | (3,870) | (3,870) | - | - | - |
| 2946 | | SG | | | | (61,035,344) | (56,267,809) | (4,767,534) | - | (4,767,534) |
| 2947 | | Less Capital Lease | | | | - | - | - | - | - |
| 2948 | Total Provision For Amortization by Factor | | | | B18 | (735,965,909) | (663,019,517) | (72,946,392) | - | (72,946,392) |