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

USER SPECIFIC INFORMATION

| | |
|---|---|
| STATE: | WASHINGTON |
| PERIOD: | OCTOBER 2022 |
| FILE: | WA JAM - October 2022 |
| PREPARED BY: | Revenue Requirement Department |
| DATE: | March 27, 2023 |
| TIME: | 3:37:21 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.

**OCTOBER 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 | 375,456,555 | 347,842,134 | 27,614,421 | 0 | 27,614,421 |
| 3 | Interdepartmental | 2.3 | 0 | 0 | 0 | 0 | 0 |
| 4 | Special Sales | 2.3 | 1,556,621 | 1,225,837 | 330,784 | 0 | 330,784 |
| 5 | Other Operating Revenues | 2.4 | 27,210,448 | 25,603,906 | 1,606,543 | 0 | 1,606,543 |
| 6 | Total Operating Revenues | 2.4 | 404,223,624 | 374,671,877 | 29,551,747 | 0 | 29,551,747 |
| 7 | | | | | | | |
| 8 | Operating Expenses: | | | | | | |
| 9 | Steam Production | 2.6 | 38,715,281 | 32,701,652 | 6,013,629 | 0 | 6,013,629 |
| 10 | Nuclear Production | 2.7 | 0 | 0 | 0 | 0 | 0 |
| 11 | Hydro Production | 2.8 | 3,746,916 | 3,454,240 | 292,675 | 0 | 292,675 |
| 12 | Other Power Supply | 2.9 & 2.10 | 7,739,332 | 1,007,657 | 6,731,675 | 0 | 6,731,675 |
| 13 | Transmission | 2.12 | 8,734,188 | 7,089,023 | 1,645,165 | 0 | 1,645,165 |
| 14 | Distribution | 2.13 | 17,871,310 | 16,759,871 | 1,111,439 | 0 | 1,111,439 |
| 15 | Customer Accounts | 2.14 | 6,148,633 | 5,577,872 | 570,760 | 0 | 570,760 |
| 16 | Customer Service | 2.14 | 11,923,868 | 11,844,175 | 79,693 | 0 | 79,693 |
| 17 | Sales | 2.15 | 0 | 0 | 0 | 0 | 0 |
| 18 | Administrative & General | 2.16 | 20,311,108 | 19,164,426 | 1,146,682 | 0 | 1,146,682 |
| 19 | | | | | | | |
| 20 | Total O & M Expenses | 2.16 | 115,190,636 | 97,598,917 | 17,591,719 | 0 | 17,591,719 |
| 21 | | | | | | | |
| 22 | Depreciation | 2.17 | 82,610,192 | 76,977,901 | 5,632,291 | 0 | 5,632,291 |
| 23 | Amortization Expense | 2.19 | 6,542,363 | 6,137,939 | 404,424 | 0 | 404,424 |
| 24 | Taxes Other Than Income | 2.19 | 18,369,536 | 16,052,988 | 2,316,548 | 0 | 2,316,548 |
| 25 | Income Taxes - Federal | 2.23 | 31,468,809 | 31,045,482 | 423,327 | 0 | 423,327 |
| 26 | Income Taxes - State | 2.22 | 7,030,942 | 7,030,942 | 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 | (88,745) | (81,416) | (7,329) | 0 | (7,329) |
| 30 | | | | | | | |
| 31 | Total Operating Expenses | 2.23 | 261,035,756 | 234,674,776 | 26,360,980 | 0 | 26,360,980 |
| 32 | | | | | | | |
| 33 | Operating Revenue for Return | | 143,187,868 | 139,997,101 | 3,190,767 | 0 | 3,190,767 |
| 34 | | | | | | | |
| 35 | Rate Base: | | | | | | |
| 36 | Electric Plant in Service | 2.33 | 32,452,656,549 | 30,183,084,592 | 2,269,571,957 | 0 | 2,269,571,957 |
| 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 | 876,068,089 | 869,507,376 | 6,560,713 | 0 | 6,560,713 |
| 39 | Elec Plant Acq Adj | 2.33 & 2.34 | 10,878,785 | 10,768,280 | 110,506 | 0 | 110,506 |
| 40 | Pensions | 2.34 | 0 | 0 | 0 | 0 | 0 |
| 41 | Prepayments | 2.35 | 97,839,370 | 93,758,467 | 4,080,903 | 0 | 4,080,903 |
| 42 | Fuel Stock | 2.34 | 132,029,259 | 123,724,753 | 8,304,506 | 0 | 8,304,506 |
| 43 | Material & Supplies | 2.35 | 328,397,527 | 313,986,728 | 14,410,799 | 0 | 14,410,799 |
| 44 | Working Capital | 2.36 | 25,869,967 | 23,119,332 | 2,750,635 | 0 | 2,750,635 |
| 45 | Weatherization Loans | 2.34 | 210,438,193 | 210,434,881 | 3,312 | 0 | 3,312 |
| 46 | Miscellaneous Rate Base | 2.36 | 0 | 0 | 0 | 0 | 0 |
| 47 | | | | | | | |
| 48 | Total Electric Plant | | 34,149,582,916 | 31,843,624,604 | 2,305,958,312 | 0 | 2,305,958,312 |
| 49 | | | | | | | |
| 50 | Rate Base Deductions: | | | | | | |
| 51 | Accum Prov For Depr | 2.41 | (10,622,787,926) | (9,790,332,501) | (832,455,424) | 0 | (832,455,424) |
| 52 | Accum Prov For Amort | 2.42 | (746,567,527) | (672,728,383) | (73,839,144) | 0 | (73,839,144) |
| 53 | Accum Def Income Taxes | 2.38 | (2,801,003,350) | (2,645,330,882) | (155,672,468) | 0 | (155,672,468) |
| 54 | Unamortized ITC | 2.38 | (2,344,166) | (2,330,298) | (13,868) | 0 | (13,868) |
| 55 | Customer Adv for Const | 2.37 | (142,024,722) | (134,977,666) | (7,047,056) | 0 | (7,047,056) |
| 56 | Customer Service Deposits | 2.36 | 0 | 0 | 0 | 0 | 0 |
| 57 | Misc. Rate Base Deductions | 2.36 & 2.37 | (2,125,459,956) | (1,961,161,795) | (164,298,161) | 0 | (164,298,161) |
| 58 | | | | | | | |
| 59 | Total Rate Base Deductions | | (16,440,187,647) | (15,206,861,525) | (1,233,326,122) | 0 | (1,233,326,122) |
| 60 | | | | | | | |
| 61 | Total Rate Base | | 17,709,395,269 | 16,636,763,079 | 1,072,632,190 | 0 | 1,072,632,190 |
| 62 | | | | | | | |

**OCTOBER 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 | | 128,098,578 | 115,703,359 | 12,395,218 | - | 12,395,218 |
| 65 | | | | | | | | | | |
| 66 | | | | | B1 | 128,098,578 | 115,703,359 | 12,395,218 | - | 12,395,218 |
| 67 | | | | | | | | | | |
| 68 | 442 | Commercial & Industrial Sales | | | | | | | | |
| 69 | | | 0 | S | | 246,175,564 | 231,007,421 | 15,168,143 | - | 15,168,143 |
| 70 | | | P | SE | | - | - | - | - | - |
| 71 | | | PT | SG | | - | - | - | - | - |
| 72 | | | | | | | | | | |
| 73 | | | | | | | | | | |
| 74 | | | | | B1 | 246,175,564 | 231,007,421 | 15,168,143 | - | 15,168,143 |
| 75 | | | | | | | | | | |
| 76 | 444 | Public Street & Highway Lighting | | | | | | | | |
| 77 | | | 0 | S | | 1,182,414 | 1,131,354 | 51,060 | - | 51,060 |
| 78 | | | 0 | SO | | - | - | - | - | - |
| 79 | | | | | B1 | 1,182,414 | 1,131,354 | 51,060 | - | 51,060 |
| 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** | | | | | **375,456,555** | **347,842,134** | **27,614,421** | **-** | **27,614,421** |
| 92 | | | | | | | | | | |
| 93 | | | | | | | | | | |
| 94 | | | | | | | | | | |
| 95 | 447 | Sales for Resale-Non NPC | | | | | | | | |
| 96 | | | P | S | | 1,225,837 | 1,225,837 | - | - | - |
| 97 | | | | SG | | - | - | - | - | - |
| 98 | | | | CAGW | | - | - | - | - | - |
| 99 | | | | | | 1,225,837 | 1,225,837 | - | - | - |
| 100 | | | | | | | | | | |
| 101 | 447NPC | Sales for Resale-NPC | | | | | | | | |
| 102 | | | P | S | | 330,784 | - | 330,784 | - | 330,784 |
| 103 | | | P | SG | | - | - | - | - | - |
| 104 | | | P | SE | | - | - | - | - | - |
| 105 | | | P | CAGW | | - | - | - | - | - |
| 106 | | | P | CAGE | | - | - | - | - | - |
| 107 | | | P | CAEW | | - | - | - | - | - |
| 108 | | | P | CAEE | | - | - | - | - | - |
| 109 | | | | | B1 | 330,784 | - | 330,784 | - | 330,784 |
| 110 | | | | | | | | | | |
| 111 | | Total Sales for Resale | | | | 1,556,621 | 1,225,837 | 330,784 | - | 330,784 |
| 112 | | | | | | | | | | |
| 113 | 449 | Provision for Rate Refund | | | | | | | | |
| 114 | | | P | S | | - | - | - | - | - |
| 115 | | | P | SG | | - | - | - | - | - |
| 116 | | | | | | | | | | |
| 117 | | | | | | | | | | |
| 118 | | | | | | - | - | - | - | - |
| 119 | | | | | | | | | | |
| 120 | **Total Sales from Electricity** | | | | | **377,013,176** | **349,067,971** | **27,945,205** | **-** | **27,945,205** |
| 121 | 450 | Forfeited Discounts & Interest | | | | | | | | |
| 122 | | | CUST | S | | 973,916 | 972,028 | 1,888 | - | 1,888 |
| 123 | | | CUST | SO | | - | - | - | - | - |
| 124 | | | | | B1 | 973,916 | 972,028 | 1,888 | - | 1,888 |
| 125 | | | | | | | | | | |
| 126 | 451 | Misc Electric Revenue | | | | | | | | |
| 127 | | | CUST | S | | 318,183 | 295,775 | 22,408 | - | 22,408 |
| 128 | | | GP | SG | | - | - | - | - | - |
| 129 | | | GP | SO | | - | - | - | - | - |
| 130 | | | | | B1 | 318,183 | 295,775 | 22,408 | - | 22,408 |
| 131 | | | | | | | | | | |
| 132 | 453 | Water Sales | | | | | | | | |
| 133 | | | P | CAGW | | - | - | - | - | - |
| 134 | | | P | CAGE | | - | - | - | - | - |
| 135 | | | P | JBG | | - | - | - | - | - |
| 136 | | | P | SG | | - | - | - | - | - |
| 137 | | | | | B1 | - | - | - | - | - |
| 138 | | | | | | | | | | |

**OCTOBER 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 | | 1,070,339 | 968,602 | 101,737 | - | 101,737 |
| 141 | | | T | CAGW | | 10,514 | 8,245 | 2,269 | - | 2,269 |
| 142 | | | T | CAGE | | 54,781 | 54,781 | - | - | - |
| 143 | | | T | JBG | | - | - | - | - | - |
| 144 | | | T | SG | | 439,753 | 405,403 | 34,350 | - | 34,350 |
| 145 | | | GP | SO | | 204,518 | 190,215 | 14,303 | - | 14,303 |
| 146 | | | | | B1 | 1,779,905 | 1,627,247 | 152,658 | - | 152,658 |
| 147 | | | | | | | | | | |
| 148 | | | | | | | | | | |
| 149 | | | | | | | | | | |
| 150 | 456 | Other Electric Revenue | | | | | | | | |
| 151 | | | DMSC | S | | 8,315,043 | 8,315,043 | - | - | - |
| 152 | | | CUST | CAGE | | 122,258 | 122,258 | - | - | - |
| 153 | | | OTHSE | CAGW | | 115,457 | 90,544 | 24,912 | - | 24,912 |
| 154 | | | OTHS( | SO | | - | - | - | - | - |
| 155 | | | OTHS( | SG | | 12,511,249 | 11,533,982 | 977,267 | - | 977,267 |
| 156 | | | OTHS( | JBG | | 1,405,720 | 1,102,405 | 303,315 | - | 303,315 |
| 157 | | | OTHS( | WRG | | - | - | - | - | - |
| 158 | | | OTHS( | WRE | | - | - | - | - | - |
| 159 | | | P | CN | | - | - | - | - | - |
| 160 | | | P | SE | | 1,668,719 | 1,544,622 | 124,096 | - | 124,096 |
| 161 | | | | | B1 | 24,138,445 | 22,708,855 | 1,429,590 | - | 1,429,590 |
| 162 | | | | | | | | | | |
| 163 | | **Total Other Electric Revenues** | | | | **27,210,448** | **25,603,906** | **1,606,543** | **-** | **1,606,543** |
| 164 | | | | | | | | | | |
| 165 | | **Total Electric Operating Revenues** | | | **B1** | **404,223,624** | **374,671,877** | **29,551,747** | **-** | **29,551,747** |
| 166 | | | | | | | | | | |
| 167 | | Summary of Revenues by Factor | | | | | | | | |
| 168 | | | S | | | 387,690,657 | 359,619,421 | 28,071,236 | - | 28,071,236 |
| 169 | | | JBG | | | 1,405,720 | 1,102,405 | 303,315 | - | 303,315 |
| 170 | | | SE | | | 1,668,719 | 1,544,622 | 124,096 | - | 124,096 |
| 171 | | | SO | | | 204,518 | 190,215 | 14,303 | - | 14,303 |
| 172 | | | SG | | | 12,951,001 | 11,939,385 | 1,011,616 | - | 1,011,616 |
| 173 | | | CAEW | | | - | - | - | - | - |
| 174 | | | CN | | | - | - | - | - | - |
| 175 | | | CAGW | | | 125,970 | 98,790 | 27,181 | - | 27,181 |
| 176 | | | CAGE | | | 177,039 | 177,039 | - | - | - |
| 177 | | | WRG | | | - | - | - | - | - |
| 178 | | | WRE | | | - | - | - | - | - |
| 179 | | Total Electric Operating Revenues | | | B1 | 404,223,624 | 374,671,877 | 29,551,747 | - | 29,551,747 |
| 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 | | | | | | | | | | |

**OCTOBER 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 | | 16,054 | 16,054 | - | - | - |
| 213 | | | T | DGP | | - | - | - | - | - |
| 214 | | | T | CAEE | | - | - | - | - | - |
| 215 | | | CUST | CN | | - | - | - | - | - |
| 216 | | | PTD | SO | | (104,799) | (97,470) | (7,329) | - | (7,329) |
| 217 | | | P | CAGW | | - | - | - | - | - |
| 218 | | | P | CAGE | | - | - | - | - | - |
| 219 | | | P | SG | | - | - | - | - | - |
| 220 | | | | | B1 | (88,745) | (81,416) | (7,329) | - | (7,329) |
| 221 | | | | | | | | | | |
| 222 | **Total Miscellaneous Revenues** | | | | | **(88,745)** | **(81,416)** | **(7,329)** | **-** | **(7,329)** |
| 223 | Miscellaneous Expenses | | | | | | | | | |
| 224 | 4311 | Interest on Customer Deposits | | | | | | | | |
| 225 | | | CUST | S | | - | - | - | - | - |
| 226 | | | | | | - | - | - | - | - |
| 227 | **Total Miscellaneous Expenses** | | | | | **-** | **-** | **-** | **-** | **-** |
| 228 | | | | | | | | | | |
| 229 | **Net Misc Revenue and Expense** | | | | | **(88,745)** | **(81,416)** | **(7,329)** | **-** | **(7,329)** |
| 230 | | | | | | | | | | |
| 231 | 500 | Operation Supervision & Engineering | | | | | | | | |
| 232 | | | P | SG | | 371 | 342 | 29 | - | 29 |
| 233 | | | P | CAGW | | (6,745) | (5,290) | (1,455) | - | (1,455) |
| 234 | | | P | CAGE | | 53,443 | 53,443 | - | - | - |
| 235 | | | P | JBG | | 1,087,401 | 852,770 | 234,631 | - | 234,631 |
| 236 | | | P | JBE | | - | - | - | - | - |
| 237 | | | | | B2 | 1,134,470 | 901,265 | 233,204 | - | 233,204 |
| 238 | | | | | | | | | | |
| 239 | 501 | Fuel Related | | | | | | | | |
| 240 | | | P | SE | | 139 | 129 | 10 | - | 10 |
| 241 | | | P | S | | - | - | - | - | - |
| 242 | | | P | SE | | - | - | - | - | - |
| 243 | | | P | CAGW | | 140,309 | 110,034 | 30,275 | - | 30,275 |
| 244 | | | P | CAGE | | - | - | - | - | - |
| 245 | | | P | CAEW | | - | - | - | - | - |
| 246 | | | P | CAEE | | 1,057,748 | 1,057,748 | - | - | - |
| 247 | | | P | JBE | | 392,474 | 303,808 | 88,666 | - | 88,666 |
| 248 | | | P | CAEE | | - | - | - | - | - |
| 249 | | | P | JBG | | - | - | - | - | - |
| 250 | | | | | B2 | 1,590,670 | 1,471,719 | 118,951 | - | 118,951 |
| 251 | | | | | | | | | | |
| 252 | 501NPC | Fuel Related | | | | | | | | |
| 253 | | | | S | | 4,673,357 | - | 4,673,357 | - | 4,673,357 |
| 254 | | | | SE | | - | - | - | - | - |
| 255 | | | | SE | | - | - | - | - | - |
| 256 | | | | SE | | - | - | - | - | - |
| 257 | | | | CAGW | | - | - | - | - | - |
| 258 | | | | CAGE | | - | - | - | - | - |
| 259 | | | | CAEW | | - | - | - | - | - |
| 260 | | | | CAEE | | - | - | - | - | - |
| 261 | | | | JBE | | - | - | - | - | - |
| 262 | | | | CAEE | | - | - | - | - | - |
| 263 | | | | JBG | | - | - | - | - | - |
| 264 | | | | | B2 | 4,673,357 | - | 4,673,357 | - | 4,673,357 |
| 265 | | | | | | | | | | |
| 266 | | Total Fuel Related | | | | 6,264,027 | 1,471,719 | 4,792,308 | - | 4,792,308 |
| 267 | | | | | | | | | | |
| 268 | 502 | Steam Expenses | | | | | | | | |
| 269 | | | P | SG | | 38,493 | 35,486 | 3,007 | - | 3,007 |
| 270 | | | P | CAGW | | 2,092 | 1,641 | 451 | - | 451 |
| 271 | | | P | CAGE | | 4,262,312 | 4,262,312 | - | - | - |
| 272 | | | P | JBG | | 2,204,107 | 1,728,522 | 475,584 | - | 475,584 |
| 273 | | | P | CAGE | | - | - | - | - | - |
| 274 | | | | | B2 | 6,507,003 | 6,027,961 | 479,042 | - | 479,042 |
| 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 | | 29,130 | - | 29,130 | - | 29,130 |
| 284 | | | | SE | | - | - | - | - | - |
| 285 | | | | CAEE | B2 | - | - | - | - | - |
| 286 | | | | | | 29,130 | - | 29,130 | - | 29,130 |

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

| | FERC ACCT | DESCRIP | BUS FUNC | WCA FACTOR | Ref | UNADJUSTED RESULTS TOTAL | UNADJUSTED RESULTS OTHER | WASHINGTON | WASHINGTON ADJUSTMENT | WASHINGTON ADJ TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|
| 287 | | | | | | | | | | |
| 288 | 505 | Electric Expenses | | | | | | | | |
| 289 | | | P | SG | | - | - | - | - | - |
| 290 | | | P | CAGW | | (11,082) | (8,691) | (2,391) | - | (2,391) |
| 291 | | | P | CAGE | | 80,072 | 80,072 | - | - | - |
| 292 | | | P | JBG | | - | - | - | - | - |
| 293 | | | P | CAGE | | - | - | - | - | - |
| 294 | | | | | B2 | 68,990 | 71,381 | (2,391) | - | (2,391) |
| 295 | | | | | | | | | | |
| 296 | 506 | Misc. Steam Expense | | | | | | | | |
| 297 | | | P | SG | | 108,169 | 99,720 | 8,449 | - | 8,449 |
| 298 | | | P | SE | | - | - | - | - | - |
| 299 | | | P | CAGW | | 912,819 | 715,859 | 196,961 | - | 196,961 |
| 300 | | | P | CAGE | | 7,453,454 | 7,453,454 | - | - | - |
| 301 | | | P | JBG | | (1,352,311) | (1,060,520) | (291,791) | - | (291,791) |
| 302 | | | P | CAGE | | - | - | - | - | - |
| 303 | | | | | B2 | 7,122,131 | 7,208,512 | (86,381) | - | (86,381) |
| 304 | | | | | | | | | | |
| 305 | 507 | Rents | | | | | | | | |
| 306 | | | P | SG | | 1,313 | 1,210 | 103 | - | 103 |
| 307 | | | P | CAGW | | - | - | - | - | - |
| 308 | | | P | CAGE | | (2,006,823) | (2,006,823) | - | - | - |
| 309 | | | P | JBG | | 19,444 | 15,249 | 4,196 | - | 4,196 |
| 310 | | | P | CAGE | | - | - | - | - | - |
| 311 | | | | | B2 | (1,986,065) | (1,990,363) | 4,298 | - | 4,298 |
| 312 | | | | | | | | | | |
| 313 | 510 | Maint Supervision & Engineering | | | | | | | | |
| 314 | | | P | SG | | - | - | - | - | - |
| 315 | | | P | CAGW | | 46,038 | 36,105 | 9,934 | - | 9,934 |
| 316 | | | P | CAGE | | 351,313 | 351,313 | - | - | - |
| 317 | | | P | JBG | | 48,770 | 38,247 | 10,523 | - | 10,523 |
| 318 | | | P | CAGE | | - | - | - | - | - |
| 319 | | | | | B2 | 446,122 | 425,665 | 20,457 | - | 20,457 |
| 320 | | | | | | | | | | |
| 321 | | | | | | | | | | |
| 322 | | | | | | | | | | |
| 323 | 511 | Maintenance of Structures | | | | | | | | |
| 324 | | | P | SG | | 64,194 | 59,180 | 5,014 | - | 5,014 |
| 325 | | | P | CAGW | | 9,519 | 7,465 | 2,054 | - | 2,054 |
| 326 | | | P | CAGE | | 1,257,978 | 1,257,978 | - | - | - |
| 327 | | | P | JBG | | 656,511 | 514,854 | 141,657 | - | 141,657 |
| 328 | | | P | CAGE | | - | - | - | - | - |
| 329 | | | | | B2 | 1,988,201 | 1,839,477 | 148,725 | - | 148,725 |
| 330 | | | | | | | | | | |
| 331 | 512 | Maintenance of Boiler Plant | | | | | | | | |
| 332 | | | P | SG | | 6,994 | 6,448 | 546 | - | 546 |
| 333 | | | P | CAGW | | 198,112 | 155,365 | 42,747 | - | 42,747 |
| 334 | | | P | CAGE | | 10,769,541 | 10,769,541 | - | - | - |
| 335 | | | P | JBG | | 990,412 | 776,709 | 213,703 | - | 213,703 |
| 336 | | | P | SG-U | | - | - | - | - | - |
| 337 | | | | | B2 | 11,965,059 | 11,708,063 | 256,996 | - | 256,996 |
| 338 | | | | | | | | | | |
| 339 | 513 | Maintenance of Electric Plant | | | | | | | | |
| 340 | | | P | SG | | 12,495 | 11,519 | 976 | - | 976 |
| 341 | | | P | CAGW | | 163,962 | 128,583 | 35,378 | - | 35,378 |
| 342 | | | P | CAGE | | 4,115,065 | 4,115,065 | - | - | - |
| 343 | | | P | JBG | | 298,126 | 233,798 | 64,327 | - | 64,327 |
| 344 | | | P | CAGE | | - | - | - | - | - |
| 345 | | | | | B2 | 4,589,647 | 4,488,966 | 100,681 | - | 100,681 |
| 346 | | | | | | | | | | |
| 347 | 514 | Maintenance of Misc. Steam Plant | | | | | | | | |
| 348 | | | P | SG | | 1,215 | 1,120 | 95 | - | 95 |
| 349 | | | P | CAGW | | (10,567) | (8,287) | (2,280) | - | (2,280) |
| 350 | | | P | CAGE | | 411,724 | 411,724 | - | - | - |
| 351 | | | P | JBG | | 184,194 | 144,450 | 39,744 | - | 39,744 |
| 352 | | | P | CAGE | | - | - | - | - | - |
| 353 | | | | | B2 | 586,567 | 549,008 | 37,559 | - | 37,559 |
| 354 | | | | | | | | | | |
| 355 | **Total Steam Power Generation** | | | | B2 | **38,715,281** | **32,701,652** | **6,013,629** | **-** | **6,013,629** |
| 356 | 517 | Operation Super & Engineering | | | | | | | | |
| 357 | | | P | SG | | - | - | - | - | - |
| 358 | | | | | | - | - | - | - | - |
| 359 | | | | | | | | | | |
| 360 | 518 | Nuclear Fuel Expense | | | | | | | | |
| 361 | | | P | SE | | - | - | - | - | - |
| 362 | | | | | | | | | | |
| 363 | | | | | | - | - | - | - | - |

**OCTOBER 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 | | 835,698 | 770,420 | 65,277 | - | 65,277 |
| 410 | | | P | SG-U | | 131,333 | 121,075 | 10,259 | - | 10,259 |
| 411 | | | | | B2 | 967,031 | 891,495 | 75,536 | - | 75,536 |
| 412 | | | | | | | | | | |
| 413 | 536 | Water For Power | | | | | | | | |
| 414 | | | P | SG | | - | - | - | - | - |
| 415 | | | P | CAGW | | - | - | - | - | - |
| 416 | | | P | CAGE | | - | - | - | - | - |
| 417 | | | P | SG-P | | 64,794 | 59,733 | 5,061 | - | 5,061 |
| 418 | | | P | CAGE | | - | - | - | - | - |
| 419 | | | | | B2 | 64,794 | 59,733 | 5,061 | - | 5,061 |
| 420 | | | | | | | | | | |
| 421 | 537 | Hydraulic Expenses | | | | | | | | |
| 422 | | | P | SG | | - | - | - | - | - |
| 423 | | | P | SG-P | | 387,486 | 357,219 | 30,267 | - | 30,267 |
| 424 | | | P | SG-U | | 23,671 | 21,822 | 1,849 | - | 1,849 |
| 425 | | | P | CAGW | | - | - | - | - | - |
| 426 | | | P | CAGE | | - | - | - | - | - |
| 427 | | | | | B2 | 411,158 | 379,042 | 32,116 | - | 32,116 |
| 428 | | | | | | | | | | |
| 429 | 538 | Electric Expenses | | | | | | | | |
| 430 | | | P | DGP | | - | - | - | - | - |
| 431 | | | P | CAGW | | - | - | - | - | - |
| 432 | | | P | CAGE | | - | - | - | - | - |
| 433 | | | P | CAGW | | - | - | - | - | - |
| 434 | | | P | CAGE | | - | - | - | - | - |
| 435 | | | | | B2 | - | - | - | - | - |
| 436 | | | | | | | | | | |

**OCTOBER 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 | | 820,787 | 756,675 | 64,113 | - | 64,113 |
| 440 | | | P | SG-U | | 480,825 | 443,267 | 37,558 | - | 37,558 |
| 441 | | | P | CAGW | | - | - | - | - | - |
| 442 | | | P | CAGE | | - | - | - | - | - |
| 443 | | | | | B2 | 1,301,612 | 1,199,942 | 101,670 | - | 101,670 |
| 444 | | | | | | | | | | |
| 445 | 540 | Rents (Hydro Generation) | | | | | | | | |
| 446 | | | P | SG | | - | - | - | - | - |
| 447 | | | P | SG-P | | 306,721 | 282,763 | 23,958 | - | 23,958 |
| 448 | | | P | SG-U | | 5,733 | 5,286 | 448 | - | 448 |
| 449 | | | P | CAGW | | - | - | - | - | - |
| 450 | | | P | CAGE | | - | - | - | - | - |
| 451 | | | | | B2 | 312,455 | 288,049 | 24,406 | - | 24,406 |
| 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 | | 109,761 | 101,187 | 8,574 | - | 8,574 |
| 464 | | | P | SG-U | | 150 | 139 | 12 | - | 12 |
| 465 | | | P | CAGW | | - | - | - | - | - |
| 466 | | | P | CAGE | | - | - | - | - | - |
| 467 | | | | | B2 | 109,911 | 101,326 | 8,585 | - | 8,585 |
| 468 | | | | | | | | | | |
| 469 | | | | | | | | | | |
| 470 | | | | | | | | | | |
| 471 | | | | | | | | | | |
| 472 | 543 | Maintenance of Dams & Waterways | | | | | | | | |
| 473 | | | P | SG | | - | - | - | - | - |
| 474 | | | P | SG-P | | 56,007 | 51,632 | 4,375 | - | 4,375 |
| 475 | | | P | SG-U | | 43,110 | 39,743 | 3,367 | - | 3,367 |
| 476 | | | P | CAGW | | - | - | - | - | - |
| 477 | | | P | CAGE | | - | - | - | - | - |
| 478 | | | | | B2 | 99,117 | 91,375 | 7,742 | - | 7,742 |
| 479 | | | | | | | | | | |
| 480 | 544 | Maintenance of Electric Plant | | | | | | | | |
| 481 | | | P | SG | | - | - | - | - | - |
| 482 | | | P | SG-P | | 182,587 | 168,325 | 14,262 | - | 14,262 |
| 483 | | | P | SG-U | | 45,099 | 41,577 | 3,523 | - | 3,523 |
| 484 | | | P | CAGW | | - | - | - | - | - |
| 485 | | | P | CAGE | | - | - | - | - | - |
| 486 | | | | | B2 | 227,686 | 209,901 | 17,785 | - | 17,785 |
| 487 | | | | | | | | | | |
| 488 | 545 | Maintenance of Misc. Hydro Plant | | | | | | | | |
| 489 | | | P | SG | | - | - | - | - | - |
| 490 | | | P | SG-P | | 211,838 | 195,291 | 16,547 | - | 16,547 |
| 491 | | | P | SG-U | | 41,314 | 38,087 | 3,227 | - | 3,227 |
| 492 | | | P | CAGW | | - | - | - | - | - |
| 493 | | | P | CAGE | | - | - | - | - | - |
| 494 | | | | | B2 | 253,152 | 233,378 | 19,774 | - | 19,774 |
| 495 | | | | | | | | | | |
| 496 | **Total Hydraulic Power Generation** | | | | B2 | **3,746,916** | **3,454,240** | **292,675** | **-** | **292,675** |
| 497 | | | | | | | | | | |
| 498 | 546 | Operation Super & Engineering | | | | | | | | |
| 499 | | | P | SG | | - | - | - | - | - |
| 500 | | | P | SE | | - | - | - | - | - |
| 501 | | | P | CAGW | | 11,439 | 8,971 | 2,468 | - | 2,468 |
| 502 | | | P | CAGE | | 20,758 | 20,758 | - | - | - |
| 503 | | | P | CAGE | | - | - | - | - | - |
| 504 | | | | | B2 | 32,197 | 29,729 | 2,468 | - | 2,468 |
| 505 | | | | | | | | | | |
| 506 | 547 | Fuel | | | | | | | | |
| 507 | | | P | SE | | - | - | - | - | - |
| 508 | | | P | CAEW | | - | - | - | - | - |
| 509 | | | P | CAEE | | - | - | - | - | - |
| 510 | | | P | SSECT | | - | - | - | - | - |
| 511 | | | | | B2 | - | - | - | - | - |
| 512 | | | | | | | | | | |

**OCTOBER 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 | | 3,383,940 | - | 3,383,940 | - | 3,383,940 |
| 515 | | | | CAEW | | - | - | - | - | - |
| 516 | | | | CAEE | | - | - | - | - | - |
| 517 | | | | SE | | - | - | - | - | - |
| 518 | | | | | B2 | 3,383,940 | - | 3,383,940 | - | 3,383,940 |
| 519 | | | | | | | | | | |
| 520 | 548 | Generation Expense | | | | | | | | |
| 521 | | | P | SG | | (23,483) | (21,649) | (1,834) | - | (1,834) |
| 522 | | | P | CAGW | | 4,440,418 | 3,482,301 | 958,118 | - | 958,118 |
| 523 | | | P | CAGE | | 821,294 | 821,294 | - | - | - |
| 524 | | | P | S | | - | - | - | - | - |
| 525 | | | | | B2 | 5,238,230 | 4,281,946 | 956,283 | - | 956,283 |
| 526 | | | | | | | | | | |
| 527 | 549 | Miscellaneous Other | | | | | | | | |
| 528 | | | 0 | S | | 3,397 | 3,397 | - | - | - |
| 529 | | | P | SG | | 278,988 | 257,196 | 21,792 | - | 21,792 |
| 530 | | | P | CAGW | | 99,876 | 78,325 | 21,550 | - | 21,550 |
| 531 | | | P | CAGE | | 123,915 | 123,915 | - | - | - |
| 532 | | | P | CAGE | | - | - | - | - | - |
| 533 | | | | | B2 | 506,176 | 462,833 | 43,342 | - | 43,342 |
| 534 | | | | | | | | | | |
| 535 | | | | | | | | | | |
| 536 | | | | | | | | | | |
| 537 | | | | | | | | | | |
| 538 | 550 | Rents | | | | | | | | |
| 539 | | | | S | | 31,272 | 31,272 | - | - | - |
| 540 | | | P | SG | | 871,448 | 803,378 | 68,070 | - | 68,070 |
| 541 | | | P | CAGW | | - | - | - | - | - |
| 542 | | | P | CAGE | | 335 | 335 | - | - | - |
| 543 | | | P | CAGE | | - | - | - | - | - |
| 544 | | | | | B2 | 903,055 | 834,985 | 68,070 | - | 68,070 |
| 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 | | 1,785 | 1,400 | 385 | - | 385 |
| 555 | | | P | CAGE | | 403,551 | 403,551 | - | - | - |
| 556 | | | P | CAGE | | - | - | - | - | - |
| 557 | | | | | B2 | 405,336 | 404,951 | 385 | - | 385 |
| 558 | | | | | | | | | | |
| 559 | 553 | Maint of Generation & Electric Plant | | | | | | | | |
| 560 | | | P | SG | | 1,375,043 | 1,267,637 | 107,406 | - | 107,406 |
| 561 | | | P | CAGW | | 216,735 | 169,970 | 46,765 | - | 46,765 |
| 562 | | | P | CAGE | | 11,491 | 11,491 | - | - | - |
| 563 | | | P | CAGE | | - | - | - | - | - |
| 564 | | | | | B2 | 1,603,269 | 1,449,098 | 154,171 | - | 154,171 |
| 565 | | | | | | | | | | |
| 566 | 554 | Maintenance of Misc. Other | | | | | | | | |
| 567 | | | P | SG | | 66,026 | 60,868 | 5,157 | - | 5,157 |
| 568 | | | P | CAGW | | - | - | - | - | - |
| 569 | | | P | CAGE | | 11,054 | 11,054 | - | - | - |
| 570 | | | P | CAGE | | - | - | - | - | - |
| 571 | | | | | B2 | 77,080 | 71,922 | 5,157 | - | 5,157 |
| 572 | | | | | | | | | | |
| 573 | **Total Other Power Generation** | | | | **B2** | **12,149,282** | **7,535,465** | **4,613,818** | **-** | **4,613,818** |
| 574 | | | | | | | | | | |
| 575 | | | | | | | | | | |
| 576 | 555 | Purchased Power | | | | | | | | |
| 577 | | | P | S | | (10,152,034) | (10,152,034) | - | - | - |
| 578 | | | | CAEW | | - | - | - | - | - |
| 579 | | | | CAGW | | - | - | - | - | - |
| 580 | | | | | | (10,152,034) | (10,152,034) | - | - | - |

**OCTOBER 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 | | 1,885,807 | - | 1,885,807 | - | 1,885,807 |
| 591 | | | | | | 1,885,807 | - | 1,885,807 | - | 1,885,807 |
| 592 | | | | | | | | | | |
| 593 | | Total Purchased Power | | | B2 | (8,266,227) | (10,152,034) | 1,885,807 | - | 1,885,807 |
| 594 | | | | | | | | | | |
| 595 | 556 | System Control & Load Dispatch | | | | | | | | |
| 596 | | | P | SG | | 142,596 | 131,457 | 11,138 | - | 11,138 |
| 597 | | | P | CAGW | | - | - | - | - | - |
| 598 | | | P | CAGE | | - | - | - | - | - |
| 599 | | | | | | | | | | |
| 600 | | | | | B2 | 142,596 | 131,457 | 11,138 | - | 11,138 |
| 601 | | | | | | | | | | |
| 602 | | | | | | | | | | |
| 603 | | | | | | | | | | |
| 604 | 557 | Other Expenses | | | | | | | | |
| 605 | | | P | S | | 661,720 | 661,720 | - | - | - |
| 606 | | | P | SG | | 2,442,072 | 2,251,320 | 190,753 | - | 190,753 |
| 607 | | | P | SGCT | | - | - | - | - | - |
| 608 | | | P | SO | | - | - | - | - | - |
| 609 | | | P | CAEE | | - | - | - | - | - |
| 610 | | | P | TROJP | | - | - | - | - | - |
| 611 | | | P | CAGW | | 12,770 | 10,015 | 2,756 | - | 2,756 |
| 612 | | | P | CAGE | | 470,146 | 470,146 | - | - | - |
| 613 | | | P | JBG | | 126,294 | 99,043 | 27,251 | - | 27,251 |
| 614 | | | P | CAEW | | - | - | - | - | - |
| 615 | | | P | JBE | | 678 | 525 | 153 | - | 153 |
| 616 | | | | | B2 | 3,713,681 | 3,492,769 | 220,912 | - | 220,912 |
| 617 | | | | | | | | | | |
| 618 | | | | | | | | | | |
| 619 | **Total Other Power Supply** | | | | B2 | **(4,409,951)** | **(6,527,808)** | **2,117,857** | **-** | **2,117,857** |
| 620 | | | | | | | | | | |
| 621 | **TOTAL PRODUCTION EXPENSE** | | | | B2 | **50,201,529** | **37,163,549** | **13,037,980** | **-** | **13,037,980** |
| 622 | | | | | | | | | | |
| 623 | | | | | | | | | | |
| 624 | Summary of Production Expense by Factor | | | | | | | | | |
| 625 | | | S | | | 516,589 | (9,455,645) | 9,972,234 | - | 9,972,234 |
| 626 | | | SG | | | 5,385,933 | 4,965,232 | 420,701 | - | 420,701 |
| 627 | | | SE | | | 139 | 129 | 10 | - | 10 |
| 628 | | | JBG | | | 4,262,948 | 3,343,123 | 919,824 | - | 919,824 |
| 629 | | | TROJP | | | - | - | - | - | - |
| 630 | | | JBE | | | 393,152 | 304,333 | 88,819 | - | 88,819 |
| 631 | | | SG-P | | | 2,975,679 | 2,743,245 | 232,433 | - | 232,433 |
| 632 | | | SG-U | | | 771,237 | 710,995 | 60,242 | - | 60,242 |
| 633 | | | DEP | | | - | - | - | - | - |
| 634 | | | CAGW | | | 6,227,480 | 4,883,765 | 1,343,715 | - | 1,343,715 |
| 635 | | | CAGE | | | 28,610,624 | 28,610,624 | - | - | - |
| 636 | | | CAEW | | | - | - | - | - | - |
| 637 | | | CAEE | | | 1,057,748 | 1,057,748 | - | - | - |
| 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 | 50,201,529 | 37,163,549 | 13,037,980 | - | 13,037,980 |

**OCTOBER 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 | | 937,664 | 864,422 | 73,242 | - | 73,242 |
| 650 | | | T | JBG | | - | - | - | - | - |
| 651 | | | T | CAGW | | - | - | - | - | - |
| 652 | | | T | CAGE | | - | - | - | - | - |
| 653 | | | | | B2 | 937,664 | 864,422 | 73,242 | - | 73,242 |
| 654 | | | | | | | | | | |
| 655 | 561 | Load Dispatching | | | | | | | | |
| 656 | | | T | SG | | 1,769,378 | 1,631,170 | 138,208 | - | 138,208 |
| 657 | | | T | JBG | | - | - | - | - | - |
| 658 | | | T | CAGW | | - | - | - | - | - |
| 659 | | | T | CAGE | | - | - | - | - | - |
| 660 | | | | | B2 | 1,769,378 | 1,631,170 | 138,208 | - | 138,208 |
| 661 | 562 | Station Expense | | | | | | | | |
| 662 | | | T | SG | | 407,925 | 376,062 | 31,863 | - | 31,863 |
| 663 | | | T | JBG | | - | - | - | - | - |
| 664 | | | T | CAGW | | - | - | - | - | - |
| 665 | | | T | CAGE | | - | - | - | - | - |
| 666 | | | | | B2 | 407,925 | 376,062 | 31,863 | - | 31,863 |
| 667 | | | | | | | | | | |
| 668 | 563 | Overhead Line Expense | | | | | | | | |
| 669 | | | T | SG | | 116,228 | 107,149 | 9,079 | - | 9,079 |
| 670 | | | T | CAGW | | - | - | - | - | - |
| 671 | | | T | CAGE | | - | - | - | - | - |
| 672 | | | | | B2 | 116,228 | 107,149 | 9,079 | - | 9,079 |
| 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 | | 1,044,517 | - | 1,044,517 | - | 1,044,517 |
| 691 | | | | SE | | - | - | - | - | - |
| 692 | | | | CAGW | | - | - | - | - | - |
| 693 | | | | CAGE | | - | - | - | - | - |
| 694 | | | | CAEW | | - | - | - | - | - |
| 695 | | | | SG | | - | - | - | - | - |
| 696 | | | | | | 1,044,517 | - | 1,044,517 | - | 1,044,517 |
| 697 | | | | | | | | | | |
| 698 | | Total Transmission of Electricity by Others | | | | 1,044,517 | - | 1,044,517 | - | 1,044,517 |
| 699 | | | | | | | | | | |
| 700 | 566 | Misc. Transmission Expense | | | | | | | | |
| 701 | | | T | SG | | 325,731 | 300,288 | 25,443 | - | 25,443 |
| 702 | | | T | CAGW | | - | - | - | - | - |
| 703 | | | T | CAGE | | - | - | - | - | - |
| 704 | | | 0 | S | | - | - | - | - | - |
| 705 | | | | | B2 | 325,731 | 300,288 | 25,443 | - | 25,443 |
| 706 | | | | | | | | | | |
| 707 | 567 | Rents - Transmission | | | | | | | | |
| 708 | | | T | SG | | 482,355 | 444,678 | 37,677 | - | 37,677 |
| 709 | | | T | JBG | | - | - | - | - | - |
| 710 | | | T | CAGW | | - | - | - | - | - |
| 711 | | | T | CAGE | | - | - | - | - | - |
| 712 | | | | | B2 | 482,355 | 444,678 | 37,677 | - | 37,677 |
| 713 | | | | | | | | | | |
| 714 | 568 | Maint Supervision & Engineering | | | | | | | | |
| 715 | | | T | SG | | 117,758 | 108,560 | 9,198 | - | 9,198 |
| 716 | | | T | CAGW | | - | - | - | - | - |
| 717 | | | T | CAGE | | - | - | - | - | - |
| 718 | | | | | B2 | 117,758 | 108,560 | 9,198 | - | 9,198 |
| 719 | | | | | | | | | | |
| 720 | 569 | Maintenance of Structures | | | | | | | | |
| 721 | | | T | SG | | 476,483 | 439,264 | 37,219 | - | 37,219 |
| 722 | | | T | CAGW | | - | - | - | - | - |
| 723 | | | T | CAGE | | - | - | - | - | - |
| 724 | | | | | B2 | 476,483 | 439,264 | 37,219 | - | 37,219 |

**OCTOBER 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 Equipment | | | | | | | | |
| 727 | | | T | SG | | 1,134,384 | 1,045,776 | 88,608 | - | 88,608 |
| 728 | | | T | JBG | | - | - | - | - | - |
| 729 | | | T | CAGW | | - | - | - | - | - |
| 730 | | | T | CAGE | | - | - | - | - | - |
| 731 | | | | | B2 | 1,134,384 | 1,045,776 | 88,608 | - | 88,608 |
| 732 | | | | | | | | | | |
| 733 | 571 | Maintenance of Overhead Lines | | | | | | | | |
| 734 | | | T | SG | | 1,922,416 | 1,772,254 | 150,162 | - | 150,162 |
| 735 | | | T | JBG | | - | - | - | - | - |
| 736 | | | T | CAGW | | - | - | - | - | - |
| 737 | | | T | CAGE | | - | - | - | - | - |
| 738 | | | | | B2 | 1,922,416 | 1,772,254 | 150,162 | - | 150,162 |
| 739 | | | | | | | | | | |
| 740 | 572 | Maintenance of Underground Lines | | | | | | | | |
| 741 | | | T | SG | | 11,801 | 10,880 | 922 | - | 922 |
| 742 | | | T | CAGW | | - | - | - | - | - |
| 743 | | | T | CAGE | | - | - | - | - | - |
| 744 | | | | | B2 | 11,801 | 10,880 | 922 | - | 922 |
| 745 | | | | | | | | | | |
| 746 | 573 | Maint of Misc. Transmission Plant | | | | | | | | |
| 747 | | | T | SG | | (12,452) | (11,479) | (973) | - | (973) |
| 748 | | | T | CAGW | | - | - | - | - | - |
| 749 | | | T | CAGE | | - | - | - | - | - |
| 750 | | | | | B2 | (12,452) | (11,479) | (973) | - | (973) |
| 751 | | | | | | | | | | |
| 752 | **TOTAL TRANSMISSION EXPENSE** | | | | B2 | **8,734,188** | **7,089,023** | **1,645,165** | **-** | **1,645,165** |
| 753 | | | | | | | | | | |
| 754 | Summary of Transmission Expense by Factor | | | | | | | | | |
| 755 | | | S | | | 1,044,517 | - | 1,044,517 | - | 1,044,517 |
| 756 | | | SG | | | 7,689,671 | 7,089,023 | 600,648 | - | 600,648 |
| 757 | | | CAGW | | | - | - | - | - | - |
| 758 | | | CAGE | | | - | - | - | - | - |
| 759 | | | JBG | | | - | - | - | - | - |
| 760 | Total Transmission Expense by Factor | | | | B2 | 8,734,188 | 7,089,023 | 1,645,165 | - | 1,645,165 |
| 761 | 580 | Operation Supervision & Engineering | | | | | | | | |
| 762 | | | DPW | S | | 175,724 | 165,815 | 9,909 | - | 9,909 |
| 763 | | | DPW | SNPD | | 932,799 | 874,707 | 58,092 | - | 58,092 |
| 764 | | | | | B2 | 1,108,523 | 1,040,522 | 68,001 | - | 68,001 |
| 765 | | | | | | | | | | |
| 766 | 581 | Load Dispatching | | | | | | | | |
| 767 | | | DPW | S | | - | - | - | - | - |
| 768 | | | DPW | SNPD | | 1,327,903 | 1,245,205 | 82,698 | - | 82,698 |
| 769 | | | | | B2 | 1,327,903 | 1,245,205 | 82,698 | - | 82,698 |
| 770 | | | | | | | | | | |
| 771 | 582 | Station Expense | | | | | | | | |
| 772 | | | DPW | S | | 318,857 | 305,052 | 13,805 | - | 13,805 |
| 773 | | | DPW | SNPD | | 179 | 168 | 11 | - | 11 |
| 774 | | | | | B2 | 319,036 | 305,220 | 13,816 | - | 13,816 |
| 775 | | | | | | | | | | |
| 776 | 583 | Overhead Line Expenses | | | | | | | | |
| 777 | | | DPW | S | | 852,132 | 808,752 | 43,380 | - | 43,380 |
| 778 | | | DPW | SNPD | | - | - | - | - | - |
| 779 | | | | | B2 | 852,132 | 808,752 | 43,380 | - | 43,380 |
| 780 | | | | | | | | | | |
| 781 | 584 | Underground Line Expense | | | | | | | | |
| 782 | | | DPW | S | | - | - | - | - | - |
| 783 | | | DPW | SNPD | | - | - | - | - | - |
| 784 | | | | | B2 | - | - | - | - | - |
| 785 | | | | | | | | | | |
| 786 | 585 | Street Lighting & Signal Systems | | | | | | | | |
| 787 | | | DPW | S | | - | - | - | - | - |
| 788 | | | DPW | SNPD | | 23,280 | 21,830 | 1,450 | - | 1,450 |
| 789 | | | | | B2 | 23,280 | 21,830 | 1,450 | - | 1,450 |
| 790 | | | | | | | | | | |
| 791 | 586 | Meter Expenses | | | | | | | | |
| 792 | | | DPW | S | | 193,478 | 185,765 | 7,713 | - | 7,713 |
| 793 | | | DPW | SNPD | | - | - | - | - | - |
| 794 | | | | | B2 | 193,478 | 185,765 | 7,713 | - | 7,713 |
| 795 | | | | | | | | | | |
| 796 | 587 | Customer Installation Expenses | | | | | | | | |
| 797 | | | DPW | S | | 1,683,398 | 1,582,638 | 100,760 | - | 100,760 |
| 798 | | | DPW | SNPD | | - | - | - | - | - |
| 799 | | | | | B2 | 1,683,398 | 1,582,638 | 100,760 | - | 100,760 |
| 800 | | | | | | | | | | |

**OCTOBER 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 | | (85,133) | (79,320) | (5,813) | - | (5,813) |
| 803 | | | DPW | SG | | - | - | - | - | - |
| 804 | | | DPW | SNPD | | 25,577 | 23,984 | 1,593 | - | 1,593 |
| 805 | | | | | B2 | (59,556) | (55,335) | (4,220) | - | (4,220) |
| 806 | | | | | | | | | | |
| 807 | 589 | Rents | | | | | | | | |
| 808 | | | DPW | S | | 357,508 | 292,617 | 64,891 | - | 64,891 |
| 809 | | | DPW | SNPD | | 8,134 | 7,627 | 507 | - | 507 |
| 810 | | | | | B2 | 365,642 | 300,244 | 65,398 | - | 65,398 |
| 811 | | | | | | | | | | |
| 812 | 590 | Maint Supervision & Engineering | | | | | | | | |
| 813 | | | DPW | S | | (5,003,654) | (5,032,893) | 29,239 | - | 29,239 |
| 814 | | | DPW | SNPD | | 138,864 | 130,216 | 8,648 | - | 8,648 |
| 815 | | | | | B2 | (4,864,790) | (4,902,677) | 37,887 | - | 37,887 |
| 816 | | | | | | | | | | |
| 817 | 591 | Maintenance of Structures | | | | | | | | |
| 818 | | | DPW | S | | 144,924 | 130,730 | 14,194 | - | 14,194 |
| 819 | | | DPW | SNPD | | 4,569 | 4,284 | 285 | - | 285 |
| 820 | | | | | B2 | 149,493 | 135,014 | 14,479 | - | 14,479 |
| 821 | | | | | | | | | | |
| 822 | 592 | Maintenance of Station Equipment | | | | | | | | |
| 823 | | | DPW | S | | 717,023 | 633,391 | 83,632 | - | 83,632 |
| 824 | | | DPW | SNPD | | 85,043 | 79,747 | 5,296 | - | 5,296 |
| 825 | | | | | B2 | 802,066 | 713,138 | 88,928 | - | 88,928 |
| 826 | 593 | Maintenance of Overhead Lines | | | | | | | | |
| 827 | | | DPW | S | | 11,649,288 | 11,362,365 | 286,923 | - | 286,923 |
| 828 | | | DPW | SNPD | | 268,847 | 252,104 | 16,743 | - | 16,743 |
| 829 | | | | | B2 | 11,918,135 | 11,614,469 | 303,666 | - | 303,666 |
| 830 | | | | | | | | | | |
| 831 | 594 | Maintenance of Underground Lines | | | | | | | | |
| 832 | | | DPW | S | | 3,630,604 | 3,368,853 | 261,751 | - | 261,751 |
| 833 | | | DPW | SNPD | | - | - | - | - | - |
| 834 | | | | | B2 | 3,630,604 | 3,368,853 | 261,751 | - | 261,751 |
| 835 | | | | | | | | | | |
| 836 | 595 | Maintenance of Line Transformers | | | | | | | | |
| 837 | | | DPW | S | | - | - | - | - | - |
| 838 | | | DPW | SNPD | | 90,639 | 84,995 | 5,645 | - | 5,645 |
| 839 | | | | | B2 | 90,639 | 84,995 | 5,645 | - | 5,645 |
| 840 | | | | | | | | | | |
| 841 | 596 | Maint of Street Lighting & Signal Sys. | | | | | | | | |
| 842 | | | DPW | S | | 272,635 | 265,943 | 6,692 | - | 6,692 |
| 843 | | | DPW | SNPD | | - | - | - | - | - |
| 844 | | | | | B2 | 272,635 | 265,943 | 6,692 | - | 6,692 |
| 845 | | | | | | | | | | |
| 846 | 597 | Maintenance of Meters | | | | | | | | |
| 847 | | | DPW | S | | 45,926 | 44,435 | 1,491 | - | 1,491 |
| 848 | | | DPW | SNPD | | (4,078) | (3,824) | (254) | - | (254) |
| 849 | | | | | B2 | 41,849 | 40,611 | 1,237 | - | 1,237 |
| 850 | | | | | | | | | | |
| 851 | 598 | Maint of Misc. Distribution Plant | | | | | | | | |
| 852 | | | DPW | S | | 153,871 | 133,177 | 20,694 | - | 20,694 |
| 853 | | | DPW | SNPD | | (137,027) | (128,493) | (8,534) | - | (8,534) |
| 854 | | | | | B2 | 16,845 | 4,684 | 12,161 | - | 12,161 |
| 855 | | | | | | | | | | |
| 856 | **TOTAL DISTRIBUTION EXPENSE** | | | | B2 | **17,871,310** | **16,759,871** | **1,111,439** | **-** | **1,111,439** |
| 857 | | | | | | | | | | |
| 858 | | | | | | | | | | |
| 859 | Summary of Distribution Expense by Factor | | | | | | | | | |
| 860 | | | S | | | 15,106,581 | 14,167,320 | 939,261 | - | 939,261 |
| 861 | | | SNPD | | | 2,764,729 | 2,592,550 | 172,179 | - | 172,179 |
| 862 | | | | | | | | | | |
| 863 | Total Distribution Expense by Factor | | | | B2 | 17,871,310 | 16,759,871 | 1,111,439 | - | 1,111,439 |
| 864 | | | | | | | | | | |
| 865 | 901 | Supervision | | | | | | | | |
| 866 | | | CUST | S | | 314 | 314 | - | - | - |
| 867 | | | CUST | CN | | 212,815 | 198,054 | 14,761 | - | 14,761 |
| 868 | | | | | B2 | 213,129 | 198,368 | 14,761 | - | 14,761 |
| 869 | | | | | | | | | | |
| 870 | 902 | Meter Reading Expense | | | | | | | | |
| 871 | | | CUST | S | | 986,920 | 889,467 | 97,453 | - | 97,453 |
| 872 | | | CUST | CN | | 48,423 | 45,064 | 3,359 | - | 3,359 |
| 873 | | | | | B2 | 1,035,343 | 934,531 | 100,812 | - | 100,812 |
| 874 | | | | | | | | | | |

**OCTOBER 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 | WASHINGTON ADJ TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|
| 875 | 903 | Customer Receipts & Collections | | | | | | | | |
| 876 | | | CUST | S | | 234,778 | 224,484 | 10,294 | - | 10,294 |
| 877 | | | CUST | CN | | 3,302,677 | 3,073,600 | 229,077 | - | 229,077 |
| 878 | | | | | B2 | 3,537,455 | 3,298,084 | 239,371 | - | 239,371 |
| 879 | | | | | | | | | | |
| 880 | 904 | Uncollectible Accounts | | | | | | | | |
| 881 | | | CUST | S | | 1,366,453 | 1,150,375 | 216,078 | - | 216,078 |
| 882 | | | P | SG | | - | - | - | - | - |
| 883 | | | CUST | CN | | (3,773) | (3,512) | (262) | - | (262) |
| 884 | | | | | B2 | 1,362,680 | 1,146,863 | 215,817 | - | 215,817 |
| 885 | | | | | | | | | | |
| 886 | 905 | Misc. Customer Accounts Expense | | | | | | | | |
| 887 | | | CUST | S | | 26 | 26 | - | - | - |
| 888 | | | | CAGE | | - | - | - | - | - |
| 889 | | | | CAGW | | - | - | - | - | - |
| 890 | | | CUST | CN | | - | - | - | - | - |
| 891 | | | | | B2 | 26 | 26 | - | - | - |
| 892 | | | | | | | | | | |
| 893 | **TOTAL CUSTOMER ACCOUNTS EXP** | | | | B2 | **6,148,633** | **5,577,872** | **570,760** | **-** | **570,760** |
| 894 | | | | | | | | | | |
| 895 | Summary of Customer Accts Exp by Factor | | | | | | | | | |
| 896 | | S | | | | 2,588,492 | 2,264,666 | 323,826 | - | 323,826 |
| 897 | | CN | | | | 3,560,141 | 3,313,206 | 246,935 | - | 246,935 |
| 898 | | SG | | | | - | - | - | - | - |
| 899 | Total Customer Accounts Expense by Factor | | | | B2 | 6,148,633 | 5,577,872 | 570,760 | - | 570,760 |
| 900 | | | | | | | | | | |
| 901 | 907 | Supervision | | | | | | | | |
| 902 | | | CUST | S | | - | - | - | - | - |
| 903 | | | CUST | CN | | 1,152 | 1,072 | 80 | - | 80 |
| 904 | | | | | B2 | 1,152 | 1,072 | 80 | - | 80 |
| 905 | | | | | | | | | | |
| 906 | 908 | Customer Assistance | | | | | | | | |
| 907 | | | CUST | S | | 11,102,602 | 11,084,484 | 18,117 | - | 18,117 |
| 908 | | | CUST | CN | | 328,538 | 305,750 | 22,788 | - | 22,788 |
| 909 | | | | | B2 | 11,431,140 | 11,390,235 | 40,905 | - | 40,905 |
| 910 | | | | | | | | | | |
| 911 | 909 | Informational & Instructional Adv | | | | | | | | |
| 912 | | | CUST | S | | 220,612 | 200,698 | 19,914 | - | 19,914 |
| 913 | | | CUST | CN | | 274,151 | 255,136 | 19,015 | - | 19,015 |
| 914 | | | CUST | CAGW | | - | - | - | - | - |
| 915 | | | CUST | SO | | - | - | - | - | - |
| 916 | | | | | B2 | 494,763 | 455,834 | 38,929 | - | 38,929 |
| 917 | | | | | | | | | | |
| 918 | 910 | Misc. Customer Service | | | | | | | | |
| 919 | | | CUST | S | | - | - | - | - | - |
| 920 | | | CUST | CN | | (3,186) | (2,965) | (221) | - | (221) |
| 921 | | | | | | | | | | |
| 922 | | | | | B2 | (3,186) | (2,965) | (221) | - | (221) |
| 923 | | | | | | | | | | |
| 924 | **TOTAL CUSTOMER SERVICE EXPENSE** | | | | B2 | **11,923,868** | **11,844,175** | **79,693** | **-** | **79,693** |
| 925 | | | | | | | | | | |
| 926 | | | | | | | | | | |
| 927 | Summary of Customer Service Exp by Factor | | | | | | | | | |
| 928 | | S | | | | 11,323,214 | 11,285,182 | 38,031 | - | 38,031 |
| 929 | | CN | | | | 600,655 | 558,993 | 41,662 | - | 41,662 |
| 930 | | CAGW | | | | - | - | - | - | - |
| 931 | | CAGE | | | | - | - | - | - | - |
| 932 | | | | | | | | | | |
| 933 | Total Customer Service Expense by Factor | | | | B2 | 11,923,868 | 11,844,175 | 79,693 | - | 79,693 |
| 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 | | | | | | | | | | |

**OCTOBER 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** | | | | | **11,923,868** | **11,844,175** | **79,693** | **-** | **79,693** |
| 965 | 920 | Administrative & General Salaries | | | | | | | | |
| 966 | | | PTD | S | | 25,855 | 25,855 | - | - | - |
| 967 | | | CUST | CN | | - | - | - | - | - |
| 968 | | | PTD | SO | | 6,655,441 | 6,189,994 | 465,447 | - | 465,447 |
| 969 | | | | | B2 | 6,681,297 | 6,215,849 | 465,447 | - | 465,447 |
| 970 | | | | | | | | | | |
| 971 | 921 | Office Supplies & expenses | | | | | | | | |
| 972 | | | PTD | S | | 4,709,735 | 4,709,313 | 422 | - | 422 |
| 973 | | | CUST | CN | | 6,295 | 5,859 | 437 | - | 437 |
| 974 | | | PTD | SO | | 1,040,032 | 967,297 | 72,734 | - | 72,734 |
| 975 | | | | | B2 | 5,756,062 | 5,682,469 | 73,593 | - | 73,593 |
| 976 | | | | | | | | | | |
| 977 | 922 | A&G Expenses Transferred | | | | | | | | |
| 978 | | | PTD | S | | - | - | - | - | - |
| 979 | | | CUST | CN | | - | - | - | - | - |
| 980 | | | PTD | SO | | (3,443,877) | (3,203,030) | (240,847) | - | (240,847) |
| 981 | | | | | B2 | (3,443,877) | (3,203,030) | (240,847) | - | (240,847) |
| 982 | | | | | | | | | | |
| 983 | 923 | Outside Services | | | | | | | | |
| 984 | | | PTD | S | | 217,737 | 217,737 | - | - | - |
| 985 | | | | JBG | | - | - | - | - | - |
| 986 | | | | CAGE | | - | - | - | - | - |
| 987 | | | P | CAGW | | - | - | - | - | - |
| 988 | | | PTD | SO | | 4,001,278 | 3,721,450 | 279,829 | - | 279,829 |
| 989 | | | P | SG | | - | - | - | - | - |
| 990 | | | | | B2 | 4,219,015 | 3,939,186 | 279,829 | - | 279,829 |
| 991 | | | | | | | | | | |
| 992 | 924 | Property Insurance | | | | | | | | |
| 993 | | | | S | | 965,963 | 889,266 | 76,697 | - | 76,697 |
| 994 | | | | CAGW | | - | - | - | - | - |
| 995 | | | PTD | SO | | 466,876 | 434,225 | 32,651 | - | 32,651 |
| 996 | | | | | B2 | 1,432,839 | 1,323,491 | 109,348 | - | 109,348 |
| 997 | | | | | | | | | | |
| 998 | 925 | Injuries & Damages | | | | | | | | |
| 999 | | | | S | | 30,580 | 30,580 | - | - | - |
| 1000 | | | PTD | SO | | 4,067,830 | 3,783,347 | 284,483 | - | 284,483 |
| 1001 | | | | | B2 | 4,098,410 | 3,813,927 | 284,483 | - | 284,483 |
| 1002 | | | | | | | | | | |
| 1003 | 926 | Employee Pensions & Benefits | | | | | | | | |
| 1004 | | | LABOF | S | | 121,709 | 110,446 | 11,262 | - | 11,262 |
| 1005 | | | CUST | CN | | - | - | - | - | - |
| 1006 | | | LABOF | SO | | (53,528) | (49,784) | (3,743) | - | (3,743) |
| 1007 | | | | | B2 | 68,181 | 60,662 | 7,519 | - | 7,519 |
| 1008 | | | | | | | | | | |
| 1009 | 927 | Franchise Requirements | | | | | | | | |
| 1010 | | | DMSC | S | | - | - | - | - | - |
| 1011 | | | DMSC | SO | | - | - | - | - | - |
| 1012 | | | | | B2 | - | - | - | - | - |
| 1013 | | | | | | | | | | |
| 1014 | 928 | Regulatory Commission Expense | | | | | | | | |
| 1015 | | | DMSC | S | | 1,436,630 | 1,290,184 | 146,446 | - | 146,446 |
| 1016 | | | CUST | CAEE | | - | - | - | - | - |
| 1017 | | | DMSC | SO | | 149,668 | 139,201 | 10,467 | - | 10,467 |
| 1018 | | | CUST | CAGW | | - | - | - | - | - |
| 1019 | | | DMSC | CAGE | | - | - | - | - | - |
| 1020 | | | FERC | SG | | 514,913 | 474,693 | 40,220 | - | 40,220 |
| 1021 | | | | | B2 | 2,101,212 | 1,904,079 | 197,133 | - | 197,133 |
| 1022 | | | | | | | | | | |

**OCTOBER 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 | | (3,077,525) | (2,862,299) | (215,226) | - | (215,226) |
| 1031 | | | | | B2 | (3,077,525) | (2,862,299) | (215,226) | - | (215,226) |
| 1032 | | | | | | | | | | |
| 1033 | 930 | Misc General Expenses | | | | | | | | |
| 1034 | | | PTD | S | | 500 | 500 | - | - | - |
| 1035 | | | CUST | CN | | - | - | - | - | - |
| 1036 | | | LABOF | JBG | | - | - | - | - | - |
| 1037 | | | LABOF | SO | | 209,259 | 194,624 | 14,634 | - | 14,634 |
| 1038 | | | | | B2 | 209,759 | 195,124 | 14,634 | - | 14,634 |
| 1039 | | | | | | | | | | |
| 1040 | 931 | Rents | | | | | | | | |
| 1041 | | | PTD | S | | 8,378 | 7,297 | 1,081 | - | 1,081 |
| 1042 | | | PTD | SO | | (45,341) | (42,170) | (3,171) | - | (3,171) |
| 1043 | | | | | B2 | (36,963) | (34,872) | (2,090) | - | (2,090) |
| 1044 | | | | | | | | | | |
| 1045 | 935 | Maintenance of General Plant | | | | | | | | |
| 1046 | | | G | S | | 45,502 | 30,500 | 15,002 | - | 15,002 |
| 1047 | | | CUST | CN | | 2,067 | 1,924 | 143 | - | 143 |
| 1048 | | | G | SO | | 2,255,128 | 2,097,416 | 157,712 | - | 157,712 |
| 1049 | | | | | B2 | 2,302,698 | 2,129,840 | 172,857 | - | 172,857 |
| 1050 | | | | | | | | | | |
| 1051 | **TOTAL ADMINISTRATIVE & GEN EXP** | | | | B2 | **20,311,108** | **19,164,426** | **1,146,682** | **-** | **1,146,682** |
| 1052 | | | | | | | | | | |
| 1053 | Summary of A&G Expense by Factor | | | | | | | | | |
| 1054 | | | S | | | 7,562,590 | 7,311,679 | 250,910 | - | 250,910 |
| 1055 | | | SO | | | 12,225,242 | 11,370,272 | 854,971 | - | 854,971 |
| 1056 | | | SG | | | 514,913 | 474,693 | 40,220 | - | 40,220 |
| 1057 | | | CN | | | 8,363 | 7,783 | 580 | - | 580 |
| 1058 | | | CAEE | | | - | - | - | - | - |
| 1059 | | | CAGW | | | - | - | - | - | - |
| 1060 | | | CAGE | | | - | - | - | - | - |
| 1061 | Total A&G Expense by Factor | | | | B2 | 20,311,108 | 19,164,426 | 1,146,682 | - | 1,146,682 |
| 1062 | | | | | | | | | | |
| 1063 | **TOTAL O&M EXPENSE** | | | | B2 | **115,190,636** | **97,598,917** | **17,591,719** | **-** | **17,591,719** |
| 1064 | 403SP | Steam Depreciation | | | | | | | | |
| 1065 | | | P | DGP | | - | - | - | - | - |
| 1066 | | | P | DGU | | - | - | - | - | - |
| 1067 | | | P | SG | | 451,877 | 416,581 | 35,297 | - | 35,297 |
| 1068 | | | P | CAGW | | 1,654,823 | 1,297,758 | 357,064 | - | 357,064 |
| 1069 | | | P | CAGE | | 21,481,289 | 21,481,289 | - | - | - |
| 1070 | | | P | JBG | | 5,653,290 | 4,433,469 | 1,219,821 | - | 1,219,821 |
| 1071 | | | P | S | | (562,411) | (562,411) | - | - | - |
| 1072 | | | | | B3 | 28,678,868 | 27,066,686 | 1,612,182 | - | 1,612,182 |
| 1073 | | | | | | | | | | |
| 1074 | 403NP | Nuclear Depreciation | | | | | | | | |
| 1075 | | | P | DGP | | - | - | - | - | - |
| 1076 | | | | | | - | - | - | - | - |
| 1077 | | | | | | | | | | |
| 1078 | 403HP | Hydro Depreciation | | | | | | | | |
| 1079 | | | P | SG-P | | 1,903,354 | 1,754,681 | 148,673 | - | 148,673 |
| 1080 | | | P | DGU | | - | - | - | - | - |
| 1081 | | | P | CAGW | | - | - | - | - | - |
| 1082 | | | P | CAGE | | - | - | - | - | - |
| 1083 | | | P | SG | | - | - | - | - | - |
| 1084 | | | P | SG-U | | 763,811 | 704,149 | 59,662 | - | 59,662 |
| 1085 | | | | | B3 | 2,667,165 | 2,458,830 | 208,335 | - | 208,335 |
| 1086 | | | | | | | | | | |
| 1087 | 403OP | Other Production Depreciation | | | | | | | | |
| 1088 | | | P | S | | 1,671 | 1,671 | - | - | - |
| 1089 | | | P | SG | | 4,845 | 4,466 | 378 | - | 378 |
| 1090 | | | P | CAGW | | 1,753,201 | 1,374,910 | 378,292 | - | 378,292 |
| 1091 | | | P | CAGE | | 4,438,526 | 4,438,526 | - | - | - |
| 1092 | | | P | SG | | 12,046,457 | 11,105,496 | 940,961 | - | 940,961 |
| 1093 | | | P | CAGE | | - | - | - | - | - |
| 1094 | | | | | B3 | 18,244,701 | 16,925,069 | 1,319,631 | - | 1,319,631 |
| 1095 | | | | | | | | | | |

**OCTOBER 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 | | 3,233 | 2,536 | 698 | - | 698 |
| 1100 | | | T | CAGE | | - | - | - | - | - |
| 1101 | | | T | JBG | | - | - | - | - | - |
| 1102 | | | T | SG | | 11,568,280 | 10,664,670 | 903,610 | - | 903,610 |
| 1103 | | | | | B3 | 11,571,513 | 10,667,205 | 904,308 | - | 904,308 |
| 1104 | | | | | | | | | | |
| 1105 | | | | | | | | | | |
| 1106 | | | | | | | | | | |
| 1107 | 403 | Distribution Depreciation | | | | | | | | |
| 1108 | 360 | Land & Land Rights | DPW | S | | 44,036 | 43,198 | 838 | - | 838 |
| 1109 | 361 | Structures | DPW | S | | 206,691 | 195,868 | 10,823 | - | 10,823 |
| 1110 | 362 | Station Equipment | DPW | S | | 2,321,084 | 2,137,864 | 183,220 | - | 183,220 |
| 1111 | 363 | Storage Battery Equipment | DPW | S | | - | - | - | - | - |
| 1112 | 364 | Poles & Towers | DPW | S | | 4,168,833 | 3,823,027 | 345,806 | - | 345,806 |
| 1113 | 365 | OH Conductors | DPW | S | | 1,794,777 | 1,617,653 | 177,124 | - | 177,124 |
| 1114 | 366 | UG Conduit | DPW | S | | 863,140 | 818,157 | 44,983 | - | 44,983 |
| 1115 | 367 | UG Conductor | DPW | S | | 1,748,780 | 1,686,307 | 62,473 | - | 62,473 |
| 1116 | 368 | Line Trans | DPW | S | | 3,117,519 | 2,868,941 | 248,579 | - | 248,579 |
| 1117 | 369 | Services | DPW | S | | 1,868,459 | 1,716,682 | 151,778 | - | 151,778 |
| 1118 | 370 | Meters | DPW | S | | 952,349 | 887,189 | 65,160 | - | 65,160 |
| 1119 | 371 | Inst Cust Prem | DPW | S | | 38,196 | 36,471 | 1,724 | - | 1,724 |
| 1120 | 372 | Leased Property | DPW | S | | - | - | - | - | - |
| 1121 | 373 | Street Lighting | DPW | S | | 186,719 | 176,623 | 10,096 | - | 10,096 |
| 1122 | | | | | B3 | 17,310,583 | 16,007,980 | 1,302,604 | - | 1,302,604 |
| 1123 | | | | | | | | | | |
| 1124 | 403GP | General Depreciation | | | | | | | | |
| 1125 | | | G-SITL | S | | 1,370,822 | 1,277,186 | 93,636 | - | 93,636 |
| 1126 | | | G-DGF | DGP | | - | - | - | - | - |
| 1127 | | | G-DGL | DGU | | - | - | - | - | - |
| 1128 | | | P | SE | | - | - | - | - | - |
| 1129 | | | CUST | CN | | 77,891 | 72,489 | 5,403 | - | 5,403 |
| 1130 | | | G-SG | SG | | 690,285 | 636,366 | 53,919 | - | 53,919 |
| 1131 | | | PTD | SO | | 1,734,048 | 1,612,777 | 121,270 | - | 121,270 |
| 1132 | | | G-SG | CAGW | | 14,778 | 11,589 | 3,189 | - | 3,189 |
| 1133 | | | G-SG | CAGE | | 203,930 | 203,930 | - | - | - |
| 1134 | | | P | JBG | | 36,217 | 28,402 | 7,815 | - | 7,815 |
| 1135 | | | P | JBE | | - | - | - | - | - |
| 1136 | | | P | CAEE | | 9,393 | 9,393 | - | - | - |
| 1137 | | | G-SG | CAGE | | - | - | - | - | - |
| 1138 | | | G-SG | CAGE | | - | - | - | - | - |
| 1139 | | | | | B3 | 4,137,363 | 3,852,132 | 285,231 | - | 285,231 |
| 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 | **82,610,192** | **76,977,901** | **5,632,291** | **-** | **5,632,291** |
| 1159 | | | | | | | | | | |

**OCTOBER 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 | WASHINGTON ADJ TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|
| 1160 | Summary of Depreciation Expense by Factor | | | | | | | | | |
| 1161 | | S | | | | 18,120,665 | 16,724,426 | 1,396,240 | - | 1,396,240 |
| 1162 | | SG-P | | | | 1,903,354 | 1,754,681 | 148,673 | - | 148,673 |
| 1163 | | SG-U | | | | 763,811 | 704,149 | 59,662 | - | 59,662 |
| 1164 | | SG | | | | 24,761,744 | 22,827,578 | 1,934,166 | - | 1,934,166 |
| 1165 | | SO | | | | 1,734,048 | 1,612,777 | 121,270 | - | 121,270 |
| 1166 | | CN | | | | 77,891 | 72,489 | 5,403 | - | 5,403 |
| 1167 | | SE | | | | - | - | - | - | - |
| 1168 | | CAGW | | | | 3,426,035 | 2,686,793 | 739,242 | - | 739,242 |
| 1169 | | CAGE | | | | 26,123,745 | 26,123,745 | - | - | - |
| 1170 | | CAEW | | | | - | - | - | - | - |
| 1171 | | CAEE | | | | 9,393 | 9,393 | - | - | - |
| 1172 | | JBG | | | | 5,689,507 | 4,461,871 | 1,227,636 | - | 1,227,636 |
| 1173 | | JBE | | | | - | - | - | - | - |
| 1174 | Total Depreciation Expense By Factor | | | | B3 | 82,610,192 | 76,977,901 | 5,632,291 | - | 5,632,291 |
| 1175 | | | | | | | | | | |
| 1176 | 404GP | Amort of LT Plant - Capital Lease Gen | | | | | | | | |
| 1177 | | | I-SITUS | S | | 28,831 | 20,817 | 8,014 | - | 8,014 |
| 1178 | | | I-SG | SG | | - | - | - | - | - |
| 1179 | | | PTD | SO | | 9,024 | 8,393 | 631 | - | 631 |
| 1180 | | | I-DGU | DGU | | - | - | - | - | - |
| 1181 | | | CUST | CN | | - | - | - | - | - |
| 1182 | | | I-SG | CAGW | | - | - | - | - | - |
| 1183 | | | I-SG | CAGE | | - | - | - | - | - |
| 1184 | | | I-DGP | DGP | | - | - | - | - | - |
| 1185 | | | | | B4 | 37,855 | 29,210 | 8,645 | - | 8,645 |
| 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 | | 370,312 | 370,050 | 262 | - | 262 |
| 1194 | | | P | SE | | - | - | - | - | - |
| 1195 | | | I-SG | SG | | 925,681 | 853,375 | 72,306 | - | 72,306 |
| 1196 | | | PTD | SO | | 2,436,656 | 2,266,249 | 170,407 | - | 170,407 |
| 1197 | | | CUST | CN | | 1,263,113 | 1,175,502 | 87,611 | - | 87,611 |
| 1198 | | | I-SG | CAGW | | 224,765 | 176,267 | 48,498 | - | 48,498 |
| 1199 | | | I-SG | CAGE | | 28,063 | 28,063 | - | - | - |
| 1200 | | | I-DGP | DGP | | - | - | - | - | - |
| 1201 | | | I-SG | CAGE | | - | - | - | - | - |
| 1202 | | | I-SG | CAGE | | - | - | - | - | - |
| 1203 | | | I-SG | CAGW | | 39,289 | 30,812 | 8,478 | - | 8,478 |
| 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 | 5,498,073 | 5,104,828 | 393,245 | - | 393,245 |
| 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 | | 4,231 | 4,231 | - | - | - |
| 1217 | | | P | CAGE | | - | - | - | - | - |
| 1218 | | | | | B4 | 4,231 | 4,231 | - | - | - |
| 1219 | | | | | | | | | | |
| 1220 | | | | | | | | | | |
| 1221 | 404HP | Amortization of Other Electric Plant | | | | | | | | |
| 1222 | | | P | SG-P | | 26,156 | 24,113 | 2,043 | - | 2,043 |
| 1223 | | | P | SG-U | | - | - | - | - | - |
| 1224 | | | P | CAGW | | - | - | - | - | - |
| 1225 | | | P | CAGE | | - | - | - | - | - |
| 1226 | | | P | SG | | - | - | - | - | - |
| 1227 | | | | | B4 | 26,156 | 24,113 | 2,043 | - | 2,043 |
| 1228 | | | | | | | | | | |
| 1229 | **Total Amortization of Limited Term Plant** | | | | B4 | 5,566,316 | 5,162,383 | 403,934 | - | 403,934 |
| 1230 | | | | | | | | | | |
| 1231 | | | | | | | | | | |
| 1232 | 405 | Amortization of Other Electric Plant | | | | | | | | |
| 1233 | | | GP | S | | - | - | - | - | - |
| 1234 | | | | | | | | | | |
| 1235 | | | | | B4 | - | - | - | - | - |
| 1236 | | | | | | | | | | |

**OCTOBER 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 | WASHINGTON ADJ TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|
| 1237 | 406 | Amortization of Plant Acquisition Adj | | | | | | | | |
| 1238 | | | P | S | | 25,136 | 25,136 | - | - | - |
| 1239 | | | P | DGP | | - | - | - | - | - |
| 1240 | | | P | DGU | | - | - | - | - | - |
| 1241 | | | P | CAGW | | - | - | - | - | - |
| 1242 | | | P | CAGE | | 3,718 | 3,718 | - | - | - |
| 1243 | | | P | SG | | - | - | - | - | - |
| 1244 | | | P | SO | | - | - | - | - | - |
| 1245 | | | | | B4 | 28,854 | 28,854 | - | - | - |
| 1246 | 407 | Amort of Prop Losses, Unrec Plant, etc | | | | | | | | |
| 1247 | | | DPW | S | | 944,919 | 944,919 | - | - | - |
| 1248 | | | GP | SO | | - | - | - | - | - |
| 1249 | | | P | DGP | | - | - | - | - | - |
| 1250 | | | P | SE | | - | - | - | - | - |
| 1251 | | | P | CAGW | | 2,273 | 1,783 | 490 | - | 490 |
| 1252 | | | P | CAGE | | - | - | - | - | - |
| 1253 | | | P | CAEW | | - | - | - | - | - |
| 1254 | | | P | JBG | | - | - | - | - | - |
| 1255 | | | P | SG | | - | - | - | - | - |
| 1256 | | | P | TROJP | | - | - | - | - | - |
| 1257 | | | | | B4 | 947,192 | 946,702 | 490 | - | 490 |
| 1258 | | | | | | | | | | |
| 1259 | **TOTAL AMORTIZATION EXPENSE** | | | | B4 | **6,542,363** | **6,137,939** | **404,424** | **-** | **404,424** |
| 1260 | | | | | | | | | | |
| 1261 | | | | | | | | | | |
| 1262 | | | | | | | | | | |
| 1263 | Summary of Amortization Expense by Factor | | | | | | | | | |
| 1264 | | S | | | | 1,373,430 | 1,365,153 | 8,277 | - | 8,277 |
| 1265 | | SE | | | | - | - | - | - | - |
| 1266 | | TROJP | | | | - | - | - | - | - |
| 1267 | | SG-P | | | | 26,156 | 24,113 | 2,043 | - | 2,043 |
| 1268 | | SG-U | | | | - | - | - | - | - |
| 1269 | | SO | | | | 2,445,681 | 2,274,642 | 171,038 | - | 171,038 |
| 1270 | | JBG | | | | 26,340 | 20,656 | 5,683 | - | 5,683 |
| 1271 | | SSGCH | | | | - | - | - | - | - |
| 1272 | | CN | | | | 1,263,113 | 1,175,502 | 87,611 | - | 87,611 |
| 1273 | | CAGW | | | | 266,328 | 208,862 | 57,466 | - | 57,466 |
| 1274 | | CAGE | | | | 215,483 | 215,483 | - | - | - |
| 1275 | | CAEW | | | | - | - | - | - | - |
| 1276 | | CAEE | | | | 152 | 152 | - | - | - |
| 1277 | | SG | | | | 925,681 | 853,375 | 72,306 | - | 72,306 |
| 1278 | Total Amortization Expense by Factor | | | | B4 | 6,542,363 | 6,137,939 | 404,424 | - | 404,424 |
| 1279 | 408 | Taxes Other Than Income | | | | | | | | |
| 1280 | | | GP | S | | 4,236,165 | 2,897,395 | 1,338,770 | - | 1,338,770 |
| 1281 | | | GP | GPS | | 13,922,332 | 12,948,676 | 973,656 | - | 973,656 |
| 1282 | | | GP | SO | | (38,907) | (36,186) | (2,721) | - | (2,721) |
| 1283 | | | P | SE | | 92,024 | 85,181 | 6,843 | - | 6,843 |
| 1284 | | | P | CAGE | | 157,922 | 157,922 | - | - | - |
| 1285 | | | DMSC | OPRV-ID | | - | - | - | - | - |
| 1286 | | | GP | EXCTAX | | - | - | - | - | - |
| 1287 | | | GP | DGP | | - | - | - | - | - |
| 1288 | | | P | SG | | - | - | - | - | - |
| 1289 | | | P | CAEE | | - | - | - | - | - |
| 1290 | | | | | | | | | | |
| 1291 | **TOTAL TAXES OTHER THAN INCOME** | | | | **B5** | **18,369,536** | **16,052,988** | **2,316,548** | **-** | **2,316,548** |
| 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 | | 32,949,864 | 30,819,277 | 2,130,587 | - | 2,130,587 |
| 1310 | | | | | | 32,949,864 | 30,819,277 | 2,130,587 | - | 2,130,587 |
| 1311 | | | | | | | | | | |

**OCTOBER 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 | | 399,900 | 374,042 | 25,858 | - | 25,858 |
| 1314 | | | | | | 399,900 | 374,042 | 25,858 | - | 25,858 |
| 1315 | | | | | | | | | | |
| 1316 | 429 | Amortization of Premium on Debt | | | | | | | | |
| 1317 | | | GP | SNP | | (227) | (212) | (15) | - | (15) |
| 1318 | | | | | | (227) | (212) | (15) | - | (15) |
| 1319 | | | | | | | | | | |
| 1320 | 431 | Other Interest Expense | | | | | | | | |
| 1321 | | | NUTIL | OTH | | - | - | - | - | - |
| 1322 | | | GP | SO | | - | - | - | - | - |
| 1323 | | | GP | SNP | | 2,042,260 | 1,910,204 | 132,056 | - | 132,056 |
| 1324 | | | | | | 2,042,260 | 1,910,204 | 132,056 | - | 132,056 |
| 1325 | | | | | | | | | | |
| 1326 | 432 | AFUDC - Borrowed | | | | | | | | |
| 1327 | | | GP | SNP | | (3,359,067) | (3,141,865) | (217,202) | - | (217,202) |
| 1328 | | | | | | (3,359,067) | (3,141,865) | (217,202) | - | (217,202) |
| 1329 | | | | | | | | | | |
| 1330 | | Total Elec. Interest Deductions for Tax | | | B6 | 32,032,731 | 29,961,447 | 2,071,284 | - | 2,071,284 |
| 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 | | | | 32,032,731 | 29,961,447 | 2,071,284 | - | 2,071,284 |
| 1341 | | | | | | | | | | |
| 1342 | | | | | | | | | | |
| 1343 | 419 | Interest & Dividends | | | | | | | | |
| 1344 | | | GP | S | | - | - | - | - | - |
| 1345 | | | GP | SNP | | (7,315,503) | (6,842,472) | (473,031) | - | (473,031) |
| 1346 | | Total Operating Deductions for Tax | | | B6 | (7,315,503) | (6,842,472) | (473,031) | - | (473,031) |
| 1347 | | | | | | | | | | |
| 1348 | | | | | | | | | | |
| 1349 | 41010 | Deferred Income Tax - Federal-DR | | | | | | | | |
| 1350 | | | P | S | | - | - | - | - | - |
| 1351 | | | P | SCHMDEXP | | - | - | - | - | - |
| 1352 | | | IBT | CIAC | | - | - | - | - | - |
| 1353 | | | LABOF | SO | | - | - | - | - | - |
| 1354 | | | GP | SNP | | - | - | - | - | - |
| 1355 | | | P | SE | | - | - | - | - | - |
| 1356 | | | PT | SG | | - | - | - | - | - |
| 1357 | | | GP | GPS | | - | - | - | - | - |
| 1358 | | | TAXDE | TAXDEPR | | - | - | - | - | - |
| 1359 | | | CUST | CAEW | | - | - | - | - | - |
| 1360 | | | CUST | CN | | - | - | - | - | - |
| 1361 | | | P | JBE | | - | - | - | - | - |
| 1362 | | | PT | CAGW | | - | - | - | - | - |
| 1363 | | | PT | CAGE | | - | - | - | - | - |
| 1364 | | | P | JBG | | - | - | - | - | - |
| 1365 | | | P | CAEE | | - | - | - | - | - |
| 1366 | | | DPW | SNPD | | - | - | - | - | - |
| 1367 | | | | | B7 | - | - | - | - | - |
| 1368 | | | | | | | | | | |
| 1369 | | | | | | | | | | |
| 1370 | | | | | | | | | | |

**OCTOBER 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 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 | - | - | - | - | - |

**OCTOBER 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 | | 7,030,942 | 7,030,942 | - | - | - |
| 1481 | | Credits | IBT | IBT | | - | - | - | - | - |
| 1482 | | | | CAGE | | - | - | - | - | - |
| 1483 | | | IBT | IBT | | - | - | - | - | - |
| 1484 | **TOTAL STATE TAXES** | | | | | **7,030,942** | **7,030,942** | **-** | **-** | **-** |
| 1485 | | | | | | | | | | |
| 1486 | | | | | | | | | | |
| 1487 | Calculation of Taxable Income: | | | | | | | | | |
| 1488 | | Operating Revenues | | | | 404,223,624 | 374,671,877 | 29,551,747 | - | 29,551,747 |
| 1489 | | Operating Deductions: | | | | | | | | |
| 1490 | | O & M Expenses | | | | 115,190,636 | 97,598,917 | 17,591,719 | - | 17,591,719 |
| 1491 | | Depreciation Expense | | | | 82,610,192 | 76,977,901 | 5,632,291 | - | 5,632,291 |
| 1492 | | Amortization Expense | | | | 6,542,363 | 6,137,939 | 404,424 | - | 404,424 |
| 1493 | | Taxes Other Than Income | | | | 18,369,536 | 16,052,988 | 2,316,548 | - | 2,316,548 |
| 1494 | | Interest & Dividends (AFUDC-Equity) | | | | (7,315,503) | (6,842,472) | (473,031) | - | (473,031) |
| 1495 | | Misc Revenue & Expense | | | | (88,745) | (81,416) | (7,329) | - | (7,329) |
| 1496 | | Total Operating Deductions | | | | 215,308,480 | 189,843,857 | 25,464,623 | - | 25,464,623 |
| 1497 | | Other Deductions: | | | | | | | | |
| 1498 | | Interest Deductions | | | | 32,032,731 | 29,961,447 | 2,071,284 | - | 2,071,284 |
| 1499 | | Interest on PCRBS | | | | - | - | - | - | - |
| 1500 | | Schedule M Adjustments | | | | - | - | - | - | - |
| 1501 | | | | | | | | | | |
| 1502 | | Income Before State Taxes | | | | 156,882,414 | 154,866,573 | 2,015,841 | - | 2,015,841 |
| 1503 | | | | | | | | | | |
| 1504 | | State Income Taxes | | | | 7,030,942 | 7,030,942 | - | - | - |
| 1505 | | | | | | | | | | |
| 1506 | Total Taxable Income | | | | | 149,851,471 | 147,835,630 | 2,015,841 | - | 2,015,841 |
| 1507 | | | | | | | | | | |
| 1508 | Tax Rate | | | | | 21.0% | 21.0% | 21.0% | 21.0% | 21.0% |
| 1509 | | | | | | | | | | |
| 1510 | Federal Income Tax - Calculated | | | | | 31,468,809 | 31,045,482 | 423,327 | - | 423,327 |
| 1511 | | | | | | | | | | |

**OCTOBER 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** | | | | | **31,468,809** | **31,045,482** | **423,327** | **-** | **423,327** |
| 1520 | | | | | | | | | | |
| 1521 | **TOTAL OPERATING EXPENSES** | | | | | **261,035,756** | **234,674,776** | **26,360,980** | **-** | **26,360,980** |
| 1522 | 310 | Land and Land Rights | | | | | | | | |
| 1523 | | | P | DGP | | - | - | - | - | - |
| 1524 | | | P | DGU | | - | - | - | - | - |
| 1525 | | | P | SG | | 41,195,596 | 37,977,765 | 3,217,831 | - | 3,217,831 |
| 1526 | | | P | CAGW | | 1,788,644 | 1,402,705 | 385,939 | - | 385,939 |
| 1527 | | | P | CAGE | | 47,536,951 | 47,536,951 | - | - | - |
| 1528 | | | P | JBG | | 1,193,761 | 936,181 | 257,580 | - | 257,580 |
| 1529 | | | P | S | | - | - | - | - | - |
| 1530 | | | P | CAGE | | - | - | - | - | - |
| 1531 | | | | | B8 | 91,714,952 | 87,853,602 | 3,861,350 | - | 3,861,350 |
| 1532 | | | | | | | | | | |
| 1533 | 311 | Structures and Improvements | | | | | | | | |
| 1534 | | | P | DGP | | - | - | - | - | - |
| 1535 | | | P | DGU | | - | - | - | - | - |
| 1536 | | | P | SG | | 8,560,993 | 7,892,285 | 668,708 | - | 668,708 |
| 1537 | | | P | CAGW | | 70,231,368 | 55,077,410 | 15,153,958 | - | 15,153,958 |
| 1538 | | | P | CAGE | | 776,894,687 | 776,894,687 | - | - | - |
| 1539 | | | P | JBG | | 151,505,992 | 118,815,252 | 32,690,740 | - | 32,690,740 |
| 1540 | | | P | CAGE | | - | - | - | - | - |
| 1541 | | | | | B8 | 1,007,193,039 | 958,679,634 | 48,513,406 | - | 48,513,406 |
| 1542 | | | | | | | | | | |
| 1543 | 312 | Boiler Plant Equipment | | | | | | | | |
| 1544 | | | P | DGP | | - | - | - | - | - |
| 1545 | | | P | DGU | | - | - | - | - | - |
| 1546 | | | P | SG | | 61,011,129 | 56,245,487 | 4,765,643 | - | 4,765,643 |
| 1547 | | | P | CAGW | | 124,635,823 | 97,742,912 | 26,892,912 | - | 26,892,912 |
| 1548 | | | P | CAGE | | 3,198,428,458 | 3,198,428,458 | - | - | - |
| 1549 | | | P | JBG | | 1,022,137,924 | 801,589,254 | 220,548,670 | - | 220,548,670 |
| 1550 | | | P | S | | - | - | - | - | - |
| 1551 | | | | | B8 | 4,406,213,335 | 4,154,006,110 | 252,207,225 | - | 252,207,225 |
| 1552 | | | | | | | | | | |
| 1553 | 314 | Turbogenerator Units | | | | | | | | |
| 1554 | | | P | DGP | | - | - | - | - | - |
| 1555 | | | P | DGU | | - | - | - | - | - |
| 1556 | | | P | SG | | 35,895,935 | 33,092,066 | 2,803,869 | - | 2,803,869 |
| 1557 | | | P | CAGW | | 40,332,811 | 31,630,123 | 8,702,688 | - | 8,702,688 |
| 1558 | | | P | CAGE | | 681,992,900 | 681,992,900 | - | - | - |
| 1559 | | | P | JBG | | 208,832,789 | 163,772,535 | 45,060,253 | - | 45,060,253 |
| 1560 | | | P | CAGE | | - | - | - | - | - |
| 1561 | | | | | B8 | 967,054,434 | 910,487,623 | 56,566,811 | - | 56,566,811 |
| 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 | | 9,895,509 | 7,760,336 | 2,135,173 | - | 2,135,173 |
| 1568 | | | P | CAGE | | 345,395,642 | 345,395,642 | - | - | - |
| 1569 | | | P | JBG | | 62,147,631 | 48,737,917 | 13,409,714 | - | 13,409,714 |
| 1570 | | | P | CAGE | | - | - | - | - | - |
| 1571 | | | | | B8 | 425,993,979 | 409,780,837 | 16,213,143 | - | 16,213,143 |
| 1572 | | | | | | | | | | |
| 1573 | | | | | | | | | | |
| 1574 | | | | | | | | | | |
| 1575 | 316 | Misc Power Plant Equipment | | | | | | | | |
| 1576 | | | P | DGP | | - | - | - | - | - |
| 1577 | | | P | DGU | | - | - | - | - | - |
| 1578 | | | P | SG | | 1,426,293 | 1,314,884 | 111,409 | - | 111,409 |
| 1579 | | | P | CAGW | | 478,845 | 375,524 | 103,321 | - | 103,321 |
| 1580 | | | P | CAGE | | 24,638,885 | 24,638,885 | - | - | - |
| 1581 | | | P | JBG | | 6,083,048 | 4,770,497 | 1,312,551 | - | 1,312,551 |
| 1582 | | | P | CAGE | | - | - | - | - | - |
| 1583 | | | | | B8 | 32,627,071 | 31,099,790 | 1,527,281 | - | 1,527,281 |
| 1584 | | | | | | | | | | |
| 1585 | 317 | Steam Plant ARO | | | | | | | | |
| 1586 | | | P | S | | - | - | - | - | - |
| 1587 | | | | | | - | - | - | - | - |
| 1588 | | | | | | | | | | |

**OCTOBER 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 | | (17,503,674) | (17,503,674) | - | - | - |
| 1592 | | | P | SG | | 45,975,912 | 42,384,686 | 3,591,226 | - | 3,591,226 |
| 1593 | | | | | | 28,472,238 | 24,881,012 | 3,591,226 | - | 3,591,226 |
| 1594 | | | | | | | | | | |
| 1595 | | | | | | | | | | |
| 1596 | **Total Steam Production Plant** | | | | B8 | **6,959,269,049** | **6,576,788,607** | **382,480,442** | **-** | **382,480,442** |
| 1597 | | | | | | | | | | |
| 1598 | | | | | | | | | | |
| 1599 | Summary of Steam Production Plant by Factor | | | | | | | | | |
| 1600 | | S | | | | - | - | - | - | - |
| 1601 | | JBG | | | | 1,451,901,144 | 1,138,621,636 | 313,279,508 | - | 313,279,508 |
| 1602 | | JBE | | | | - | - | - | - | - |
| 1603 | | SG | | | | 202,621,055 | 186,794,113 | 15,826,942 | - | 15,826,942 |
| 1604 | | CAGW | | | | 247,363,001 | 193,989,009 | 53,373,992 | - | 53,373,992 |
| 1605 | | CAGE | | | | 5,057,383,849 | 5,057,383,849 | - | - | - |
| 1606 | | SSGCH | | | | - | - | - | - | - |
| 1607 | Total Steam Production Plant by Factor | | | | B8 | 6,959,269,049 | 6,576,788,607 | 382,480,442 | - | 382,480,442 |
| 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 | | 32,368,150 | 29,839,840 | 2,528,310 | - | 2,528,310 |
| 1657 | | | P | SG-U | | 6,598,344 | 6,082,940 | 515,404 | - | 515,404 |
| 1658 | | | P | CAGW | | - | - | - | - | - |
| 1659 | | | P | CAGE | | - | - | - | - | - |
| 1660 | | | P | SG | | - | - | - | - | - |
| 1661 | | | P | CAGE | | - | - | - | - | - |
| 1662 | | | | | B8 | 38,966,494 | 35,922,780 | 3,043,713 | - | 3,043,713 |
| 1663 | | | | | | | | | | |

**OCTOBER 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 | | 277,234,574 | 255,579,492 | 21,655,081 | - | 21,655,081 |
| 1666 | | | P | SG-U | | 21,474,839 | 19,797,417 | 1,677,422 | - | 1,677,422 |
| 1667 | | | P | CAGW | | - | - | - | - | - |
| 1668 | | | P | CAGE | | - | - | - | - | - |
| 1669 | | | P | SG | | - | - | - | - | - |
| 1670 | | | P | CAGE | | - | - | - | - | - |
| 1671 | | | | | B8 | 298,709,413 | 275,376,910 | 23,332,503 | - | 23,332,503 |
| 1672 | | | | | | | | | | |
| 1673 | 332 | Reservoirs, Dams & Waterways | | | | | | | | |
| 1674 | | | P | SG-P | | 444,148,530 | 409,455,626 | 34,692,904 | - | 34,692,904 |
| 1675 | | | P | SG-U | | 105,846,723 | 97,578,925 | 8,267,798 | - | 8,267,798 |
| 1676 | | | P | CAGW | | - | - | - | - | - |
| 1677 | | | P | CAGE | | - | - | - | - | - |
| 1678 | | | P | SG | | - | - | - | - | - |
| 1679 | | | P | CAGE | | - | - | - | - | - |
| 1680 | | | | | B8 | 549,995,252 | 507,034,550 | 42,960,702 | - | 42,960,702 |
| 1681 | | | | | | | | | | |
| 1682 | 333 | Water Wheel, Turbines, & Generators | | | | | | | | |
| 1683 | | | P | SG-P | | 97,421,509 | 89,811,814 | 7,609,696 | - | 7,609,696 |
| 1684 | | | P | SG-U | | 51,286,598 | 47,280,548 | 4,006,050 | - | 4,006,050 |
| 1685 | | | P | CAGW | | - | - | - | - | - |
| 1686 | | | P | CAGE | | - | - | - | - | - |
| 1687 | | | P | SG | | - | - | - | - | - |
| 1688 | | | P | CAGE | | - | - | - | - | - |
| 1689 | | | | | B8 | 148,708,107 | 137,092,362 | 11,615,745 | - | 11,615,745 |
| 1690 | | | | | | | | | | |
| 1691 | 334 | Accessory Electric Equipment | | | | | | | | |
| 1692 | | | P | SG-P | | 74,423,167 | 68,609,895 | 5,813,271 | - | 5,813,271 |
| 1693 | | | P | SG-U | | 14,709,994 | 13,560,981 | 1,149,013 | - | 1,149,013 |
| 1694 | | | P | CAGW | | - | - | - | - | - |
| 1695 | | | P | CAGE | | - | - | - | - | - |
| 1696 | | | P | SG | | - | - | - | - | - |
| 1697 | | | P | CAGE | | - | - | - | - | - |
| 1698 | | | | | B8 | 89,133,160 | 82,170,876 | 6,962,284 | - | 6,962,284 |
| 1699 | | | | | | | | | | |
| 1700 | | | | | | | | | | |
| 1701 | | | | | | | | | | |
| 1702 | 335 | Misc. Power Plant Equipment | | | | | | | | |
| 1703 | | | P | SG-P | | 2,641,997 | 2,435,628 | 206,369 | - | 206,369 |
| 1704 | | | P | SG-U | | 176,144 | 162,385 | 13,759 | - | 13,759 |
| 1705 | | | P | CAGW | | - | - | - | - | - |
| 1706 | | | P | CAGE | | - | - | - | - | - |
| 1707 | | | P | SG | | - | - | - | - | - |
| 1708 | | | P | CAGE | | - | - | - | - | - |
| 1709 | | | | | B8 | 2,818,142 | 2,598,014 | 220,128 | - | 220,128 |
| 1710 | | | | | | | | | | |
| 1711 | 336 | Roads, Railroads & Bridges | | | | | | | | |
| 1712 | | | P | SG-P | | 24,081,281 | 22,200,267 | 1,881,014 | - | 1,881,014 |
| 1713 | | | P | SG-U | | 3,319,499 | 3,060,209 | 259,290 | - | 259,290 |
| 1714 | | | P | CAGW | | - | - | - | - | - |
| 1715 | | | P | CAGE | | - | - | - | - | - |
| 1716 | | | P | SG | | - | - | - | - | - |
| 1717 | | | P | CAGE | | - | - | - | - | - |
| 1718 | | | | | B8 | 27,400,780 | 25,260,476 | 2,140,303 | - | 2,140,303 |
| 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 | **1,155,731,348** | **1,065,455,969** | **90,275,379** | **-** | **90,275,379** |
| 1734 | | | | | | | | | | |

**OCTOBER 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 | | SG-P | | | | 952,319,207 | 877,932,562 | 74,386,645 | - | 74,386,645 |
| 1741 | | SG-U | | | | 203,412,140 | 187,523,406 | 15,888,734 | - | 15,888,734 |
| 1742 | Total Hydraulic Plant by Factor | | | | B8 | 1,155,731,348 | 1,065,455,969 | 90,275,379 | - | 90,275,379 |
| 1743 | | | | | | | | | | |
| 1744 | 340 | Land and Land Rights | | | | | | | | |
| 1745 | | | | S | | 74,986 | 74,986 | - | - | - |
| 1746 | | | P | SG | | - | - | - | - | - |
| 1747 | | | P | DGU | | - | - | - | - | - |
| 1748 | | | P | CAGW | | 4,527,456 | 3,550,558 | 976,898 | - | 976,898 |
| 1749 | | | P | CAGE | | 34,730,178 | 34,730,178 | - | - | - |
| 1750 | | | P | SG | | 13,532,131 | 12,475,122 | 1,057,009 | - | 1,057,009 |
| 1751 | | | | | B8 | 52,864,750 | 50,830,844 | 2,033,907 | - | 2,033,907 |
| 1752 | | | | | | | | | | |
| 1753 | 341 | Structures and Improvements | | | | | | | | |
| 1754 | | | P | SG | | - | - | - | - | - |
| 1755 | | | P | S | | 73,237 | 73,237 | - | - | - |
| 1756 | | | P | CAGW | | 37,575,632 | 29,467,866 | 8,107,767 | - | 8,107,767 |
| 1757 | | | P | CAGE | | 137,909,696 | 137,909,696 | - | - | - |
| 1758 | | | P | SG | | 98,862,814 | 91,140,537 | 7,722,277 | - | 7,722,277 |
| 1759 | | | | | B8 | 274,421,380 | 258,591,336 | 15,830,044 | - | 15,830,044 |
| 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 | | 337,435,253 | 264,626,198 | 72,809,055 | - | 72,809,055 |
| 1774 | | | P | CAGE | | 807,528,597 | 807,528,597 | - | - | - |
| 1775 | | | P | SG | | 2,881,806,662 | 2,656,705,743 | 225,100,919 | - | 225,100,919 |
| 1776 | | | | | B8 | 4,026,770,512 | 3,728,860,538 | 297,909,975 | - | 297,909,975 |
| 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 | | 115,677,066 | 90,717,203 | 24,959,864 | - | 24,959,864 |
| 1783 | | | P | CAGE | | 311,255,560 | 311,255,560 | - | - | - |
| 1784 | | | P | SG | | 165,161,868 | 152,260,903 | 12,900,966 | - | 12,900,966 |
| 1785 | | | | | B8 | 592,496,315 | 554,626,351 | 37,869,965 | - | 37,869,965 |
| 1786 | | | | | | | | | | |
| 1787 | 345 | Accessory Electric Plant | | | | | | | | |
| 1788 | | | P | SG | | - | - | - | - | - |
| 1789 | | | P | S | | 575,178 | 575,178 | - | - | - |
| 1790 | | | P | CAGW | | 48,345,150 | 37,913,624 | 10,431,526 | - | 10,431,526 |
| 1791 | | | P | CAGE | | 166,264,955 | 166,264,955 | - | - | - |
| 1792 | | | P | SG | | 246,873,326 | 227,589,793 | 19,283,533 | - | 19,283,533 |
| 1793 | | | | | B8 | 462,058,609 | 432,343,550 | 29,715,059 | - | 29,715,059 |
| 1794 | | | | | | | | | | |
| 1795 | | | | | | | | | | |
| 1796 | | | | | | | | | | |
| 1797 | 346 | Misc. Power Plant Equipment | | | | | | | | |
| 1798 | | | P | SG | | - | - | - | - | - |
| 1799 | | | P | SG | | 11,862,856 | 10,936,236 | 926,620 | - | 926,620 |
| 1800 | | | P | CAGW | | 3,519,857 | 2,760,370 | 759,486 | - | 759,486 |
| 1801 | | | P | CAGE | | 9,465,697 | 9,465,697 | - | - | - |
| 1802 | | | | | B8 | 24,848,409 | 23,162,303 | 1,686,106 | - | 1,686,106 |
| 1803 | | | | | | | | | | |
| 1804 | 347 | Other Production ARO | | | | | | | | |
| 1805 | | | P | S | | - | - | - | - | - |
| 1806 | | | | | | - | - | - | - | - |
| 1807 | | | | | | | | | | |

**OCTOBER 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 | **5,449,872,305** | **5,064,435,196** | **385,437,109** | **-** | **385,437,109** |
| 1816 | | | | | | | | | | |
| 1817 | Summary of Other Production Plant by Factor | | | | | | | | | |
| 1818 | | S | | | | 1,008,267 | 1,008,267 | - | - | - |
| 1819 | | DGU | | | | - | - | - | - | - |
| 1820 | | SG | | | | 3,418,216,612 | 3,151,216,153 | 267,000,459 | - | 267,000,459 |
| 1821 | | CAGW | | | | 548,897,398 | 430,460,749 | 118,436,650 | - | 118,436,650 |
| 1822 | | CAGE | | | | 1,481,750,027 | 1,481,750,027 | - | - | - |
| 1823 | | SSGCT | | | | - | - | - | - | - |
| 1824 | Total of Other Production Plant by Factor | | | | B8 | 5,449,872,305 | 5,064,435,196 | 385,437,109 | - | 385,437,109 |
| 1825 | | | | | | | | | | |
| 1826 | Experimental Plant | | | | | | | | | |
| 1827 | 103 | Experimental Plant | | | | | | | | |
| 1828 | | | P | DGP | | - | - | - | - | - |
| 1829 | **Total Experimental Plant** | | | | | **-** | **-** | **-** | **-** | **-** |
| 1830 | | | | | | | | | | |
| 1831 | **TOTAL PRODUCTION PLANT** | | | | B8 | **13,564,872,702** | **12,706,679,772** | **858,192,930** | **-** | **858,192,930** |
| 1832 | 350 | Land and Land Rights | | | | | | | | |
| 1833 | | | T | DGP | | - | - | - | - | - |
| 1834 | | | T | DGU | | - | - | - | - | - |
| 1835 | | | T | CAGW | | - | - | - | - | - |
| 1836 | | | T | CAGE | | - | - | - | - | - |
| 1837 | | | T | JBG | | - | - | - | - | - |
| 1838 | | | T | SG | | 345,477,474 | 318,491,869 | 26,985,605 | - | 26,985,605 |
| 1839 | | | | | B8 | 345,477,474 | 318,491,869 | 26,985,605 | - | 26,985,605 |
| 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 | | 377,988,224 | 348,463,170 | 29,525,054 | - | 29,525,054 |
| 1849 | | | | | B8 | 377,988,224 | 348,463,170 | 29,525,054 | - | 29,525,054 |
| 1850 | | | | | | | | | | |
| 1851 | 353 | Station Equipment | | | | | | | | |
| 1852 | | | T | DGP | | - | - | - | - | - |
| 1853 | | | T | DGU | | - | - | - | - | - |
| 1854 | | | T | CAGW | | 2,389,735 | 1,874,097 | 515,638 | - | 515,638 |
| 1855 | | | T | CAGE | | - | - | - | - | - |
| 1856 | | | T | JBG | | - | - | - | - | - |
| 1857 | | | T | SG | | 2,679,725,776 | 2,470,409,605 | 209,316,171 | - | 209,316,171 |
| 1858 | | | | | B8 | 2,682,115,511 | 2,472,283,702 | 209,831,809 | - | 209,831,809 |
| 1859 | | | | | | | | | | |
| 1860 | 354 | Towers and Fixtures | | | | | | | | |
| 1861 | | | T | DGP | | - | - | - | - | - |
| 1862 | | | T | DGU | | - | - | - | - | - |
| 1863 | | | T | CAGW | | - | - | - | - | - |
| 1864 | | | T | CAGE | | - | - | - | - | - |
| 1865 | | | T | JBG | | - | - | - | - | - |
| 1866 | | | T | SG | | 1,520,746,582 | 1,401,959,482 | 118,787,099 | - | 118,787,099 |
| 1867 | | | | | B8 | 1,520,746,582 | 1,401,959,482 | 118,787,099 | - | 118,787,099 |
| 1868 | | | | | | | | | | |
| 1869 | 355 | Poles and Fixtures | | | | | | | | |
| 1870 | | | T | DGP | | - | - | - | - | - |
| 1871 | | | T | DGU | | - | - | - | - | - |
| 1872 | | | T | CAGW | | - | - | - | - | - |
| 1873 | | | T | CAGE | | - | - | - | - | - |
| 1874 | | | T | JBG | | - | - | - | - | - |
| 1875 | | | T | SG | | 1,258,726,343 | 1,160,405,918 | 98,320,426 | - | 98,320,426 |
| 1876 | | | | | B8 | 1,258,726,343 | 1,160,405,918 | 98,320,426 | - | 98,320,426 |
| 1877 | | | | | | | | | | |

**OCTOBER 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 | | 1,659,845,130 | 1,530,192,899 | 129,652,232 | - | 129,652,232 |
| 1885 | | | | | B8 | 1,659,845,130 | 1,530,192,899 | 129,652,232 | - | 129,652,232 |
| 1886 | | | | | | | | | | |
| 1887 | 357 | Underground Conduit | | | | | | | | |
| 1888 | | | T | DGP | | - | - | - | - | - |
| 1889 | | | T | DGU | | - | - | - | - | - |
| 1890 | | | T | CAGW | | - | - | - | - | - |
| 1891 | | | T | CAGE | | - | - | - | - | - |
| 1892 | | | T | SG | | 3,868,603 | 3,566,422 | 302,181 | - | 302,181 |
| 1893 | | | | | B8 | 3,868,603 | 3,566,422 | 302,181 | - | 302,181 |
| 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 | | 111,708,265 | 102,982,616 | 8,725,649 | - | 8,725,649 |
| 1913 | | | T | CAGW | | - | - | - | - | - |
| 1914 | | | T | CAGE | | - | - | - | - | - |
| 1915 | | | | | | 111,708,265 | 102,982,616 | 8,725,649 | - | 8,725,649 |
| 1916 | | | | | | | | | | |
| 1917 | TS0 | Unclassified Trans Sub Plant - Acct 300 | | | | | | | | |
| 1918 | | | T | SG | | - | - | - | - | - |
| 1919 | | | | | | - | - | - | - | - |
| 1920 | | | | | | | | | | |
| 1921 | **TOTAL TRANSMISSION PLANT** | | | | B8 | **7,981,698,218** | **7,357,910,485** | **623,787,733** | **-** | **623,787,733** |
| 1922 | Summary of Transmission Plant by Factor | | | | | | | | | |
| 1923 | | | JBG | | | - | - | - | - | - |
| 1924 | | | JBE | | | - | - | - | - | - |
| 1925 | | | CAGW | | | 2,389,735 | 1,874,097 | 515,638 | - | 515,638 |
| 1926 | | | CAGE | | | - | - | - | - | - |
| 1927 | | | SG | | | 7,979,308,484 | 7,356,036,388 | 623,272,095 | - | 623,272,095 |
| 1928 | Total Transmission Plant by Factor | | | | B8 | 7,981,698,218 | 7,357,910,485 | 623,787,733 | - | 623,787,733 |
| 1929 | 360 | Land and Land Rights | | | | | | | | |
| 1930 | | | DPW | S | | 76,131,117 | 73,411,752 | 2,719,365 | - | 2,719,365 |
| 1931 | | | | | B8 | 76,131,117 | 73,411,752 | 2,719,365 | - | 2,719,365 |
| 1932 | | | | | | | | | | |
| 1933 | 361 | Structures and Improvements | | | | | | | | |
| 1934 | | | DPW | S | | 144,795,101 | 136,178,648 | 8,616,453 | - | 8,616,453 |
| 1935 | | | | | B8 | 144,795,101 | 136,178,648 | 8,616,453 | - | 8,616,453 |
| 1936 | | | | | | | | | | |
| 1937 | 362 | Station Equipment | | | | | | | | |
| 1938 | | | DPW | S | | 1,208,946,329 | 1,121,263,910 | 87,682,419 | - | 87,682,419 |
| 1939 | | | | | B8 | 1,208,946,329 | 1,121,263,910 | 87,682,419 | - | 87,682,419 |
| 1940 | | | | | | | | | | |
| 1941 | 363 | Storage Battery Equipment | | | | | | | | |
| 1942 | | | DPW | S | | - | - | - | - | - |
| 1943 | | | | | B8 | - | - | - | - | - |
| 1944 | | | | | | | | | | |
| 1945 | 364 | Poles, Towers & Fixtures | | | | | | | | |
| 1946 | | | DPW | S | | 1,469,593,600 | 1,345,175,014 | 124,418,586 | - | 124,418,586 |
| 1947 | | | | | B8 | 1,469,593,600 | 1,345,175,014 | 124,418,586 | - | 124,418,586 |
| 1948 | | | | | | | | | | |
| 1949 | 365 | Overhead Conductors | | | | | | | | |
| 1950 | | | DPW | S | | 919,272,723 | 830,557,045 | 88,715,678 | - | 88,715,678 |
| 1951 | | | | | B8 | 919,272,723 | 830,557,045 | 88,715,678 | - | 88,715,678 |
| 1952 | | | | | | | | | | |

**OCTOBER 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 | | 465,451,802 | 441,839,746 | 23,612,056 | - | 23,612,056 |
| 1955 | | | | | B8 | 465,451,802 | 441,839,746 | 23,612,056 | - | 23,612,056 |
| 1956 | | | | | | | | | | |
| 1957 | | | | | | | | | | |
| 1958 | | | | | | | | | | |
| 1959 | | | | | | | | | | |
| 1960 | 367 | Underground Conductors | | | | | | | | |
| 1961 | | | DPW | S | | 1,066,261,916 | 1,030,445,594 | 35,816,321 | - | 35,816,321 |
| 1962 | | | | | B8 | 1,066,261,916 | 1,030,445,594 | 35,816,321 | - | 35,816,321 |
| 1963 | | | | | | | | | | |
| 1964 | 368 | Line Transformers | | | | | | | | |
| 1965 | | | DPW | S | | 1,578,988,994 | 1,451,226,733 | 127,762,261 | - | 127,762,261 |
| 1966 | | | | | B8 | 1,578,988,994 | 1,451,226,733 | 127,762,261 | - | 127,762,261 |
| 1967 | | | | | | | | | | |
| 1968 | 369 | Services | | | | | | | | |
| 1969 | | | DPW | S | | 999,175,345 | 921,332,969 | 77,842,377 | - | 77,842,377 |
| 1970 | | | | | B8 | 999,175,345 | 921,332,969 | 77,842,377 | - | 77,842,377 |
| 1971 | | | | | | | | | | |
| 1972 | 370 | Meters | | | | | | | | |
| 1973 | | | DPW | S | | 279,721,919 | 264,320,815 | 15,401,104 | - | 15,401,104 |
| 1974 | | | | | B8 | 279,721,919 | 264,320,815 | 15,401,104 | - | 15,401,104 |
| 1975 | | | | | | | | | | |
| 1976 | 371 | Installations on Customers' Premises | | | | | | | | |
| 1977 | | | DPW | S | | 8,814,263 | 8,283,200 | 531,063 | - | 531,063 |
| 1978 | | | | | B8 | 8,814,263 | 8,283,200 | 531,063 | - | 531,063 |
| 1979 | | | | | | | | | | |
| 1980 | 372 | Leased Property | | | | | | | | |
| 1981 | | | DPW | S | | - | - | - | - | - |
| 1982 | | | | | B8 | - | - | - | - | - |
| 1983 | | | | | | | | | | |
| 1984 | 373 | Street Lights | | | | | | | | |
| 1985 | | | DPW | S | | 62,666,828 | 58,597,120 | 4,069,707 | - | 4,069,707 |
| 1986 | | | | | B8 | 62,666,828 | 58,597,120 | 4,069,707 | - | 4,069,707 |
| 1987 | | | | | | | | | | |
| 1988 | DP | Unclassified Dist Plant - Acct 300 | | | | | | | | |
| 1989 | | | DPW | S | | 69,854,213 | 59,882,868 | 9,971,344 | - | 9,971,344 |
| 1990 | | | | | | 69,854,213 | 59,882,868 | 9,971,344 | - | 9,971,344 |
| 1991 | | | | | | | | | | |
| 1992 | DS0 | Unclassified Dist Sub Plant - Acct 300 | | | | | | | | |
| 1993 | | | DPW | S | | - | - | - | - | - |
| 1994 | | | | | | - | - | - | - | - |
| 1995 | | | | | | | | | | |
| 1996 | | | | | | | | | | |
| 1997 | **TOTAL DISTRIBUTION PLANT** | | | | B8 | **8,349,674,149** | **7,742,515,416** | **607,158,733** | **-** | **607,158,733** |
| 1998 | | | | | | | | | | |
| 1999 | Summary of Distribution Plant by Factor | | | | | | | | | |
| 2000 | | | S | | | 8,349,674,149 | 7,742,515,416 | 607,158,733 | - | 607,158,733 |
| 2001 | | | | | | | | | | |
| 2002 | Total Distribution Plant by Factor | | | | B8 | 8,349,674,149 | 7,742,515,416 | 607,158,733 | - | 607,158,733 |
| 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 | 7,079,300 | 532,317 | - | 532,317 |
| 2011 | | | | | B8 | 23,821,241 | 22,111,727 | 1,709,514 | - | 1,709,514 |
| 2012 | | | | | | | | | | |
| 2013 | 390 | Structures and Improvements | | | | | | | | |
| 2014 | | | G-SITL | S | | 144,037,624 | 129,646,560 | 14,391,065 | - | 14,391,065 |
| 2015 | | | G-DGP | CAEE | | 940,953 | 940,953 | - | - | - |
| 2016 | | | P | SE | | - | - | - | - | - |
| 2017 | | | CUST | CN | | 8,218,829 | 7,648,764 | 570,065 | - | 570,065 |
| 2018 | | | G-SG | SG | | 11,504,370 | 10,605,752 | 898,618 | - | 898,618 |
| 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 | | 107,466,595 | 99,950,934 | 7,515,661 | - | 7,515,661 |
| 2023 | | | | | B8 | 272,676,800 | 249,299,094 | 23,377,706 | - | 23,377,706 |
| 2024 | | | | | | | | | | |

**OCTOBER 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 | | 7,332,035 | 6,885,868 | 446,167 | - | 446,167 |
| 2027 | | | G-DGP | DGP | | - | - | - | - | - |
| 2028 | | | G-DGU | DGU | | - | - | - | - | - |
| 2029 | | | CUST | CN | | 3,820,381 | 3,555,396 | 264,985 | - | 264,985 |
| 2030 | | | G-SG | SG | | 1,237,867 | 1,141,176 | 96,691 | - | 96,691 |
| 2031 | | | P | SE | | - | - | - | - | - |
| 2032 | | | PTD | SO | | 79,859,377 | 74,274,423 | 5,584,954 | - | 5,584,954 |
| 2033 | | | G-SG | CAGW | | 241,136 | 189,106 | 52,030 | - | 52,030 |
| 2034 | | | G-SG | CAGE | | 2,880,133 | 2,880,133 | - | - | - |
| 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 | 95,676,131 | 89,172,344 | 6,503,787 | - | 6,503,787 |
| 2041 | | | | | | | | | | |
| 2042 | 392 | Transportation Equipment | | | | | | | | |
| 2043 | | | G-SITL | S | | 116,878,781 | 110,483,771 | 6,395,010 | - | 6,395,010 |
| 2044 | | | PTD | SO | | 6,871,516 | 6,390,957 | 480,558 | - | 480,558 |
| 2045 | | | G-SG | SG | | 13,101,100 | 12,077,759 | 1,023,341 | - | 1,023,341 |
| 2046 | | | CUST | CN | | - | - | - | - | - |
| 2047 | | | G-DGU | DGU | | - | - | - | - | - |
| 2048 | | | P | SE | | - | - | - | - | - |
| 2049 | | | G-DGP | DGP | | - | - | - | - | - |
| 2050 | | | G-SG | CAGW | | 213,777 | 167,650 | 46,127 | - | 46,127 |
| 2051 | | | G-SG | CAGE | | 9,533,137 | 9,533,137 | - | - | - |
| 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 | 149,759,611 | 141,203,090 | 8,556,521 | - | 8,556,521 |
| 2058 | | | | | | | | | | |
| 2059 | 393 | Stores Equipment | | | | | | | | |
| 2060 | | | G-SITL | S | | 9,983,726 | 9,238,102 | 745,623 | - | 745,623 |
| 2061 | | | G-DGP | DGP | | - | - | - | - | - |
| 2062 | | | G-DGU | DGU | | - | - | - | - | - |
| 2063 | | | PTD | SO | | 218,185 | 202,927 | 15,259 | - | 15,259 |
| 2064 | | | G-SG | SG | | 2,162,500 | 1,993,585 | 168,915 | - | 168,915 |
| 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 | 16,898,763 | 15,721,281 | 1,177,482 | - | 1,177,482 |
| 2070 | | | | | | | | | | |
| 2071 | 394 | Tools, Shop & Garage Equipment | | | | | | | | |
| 2072 | | | G-SITL | S | | 39,314,205 | 36,283,049 | 3,031,156 | - | 3,031,156 |
| 2073 | | | G-DGP | DGP | | - | - | - | - | - |
| 2074 | | | G-SG | SG | | 3,425,614 | 3,158,036 | 267,578 | - | 267,578 |
| 2075 | | | PTD | SO | | 1,968,761 | 1,831,076 | 137,685 | - | 137,685 |
| 2076 | | | P | SE | | - | - | - | - | - |
| 2077 | | | G-DGU | DGU | | - | - | - | - | - |
| 2078 | | | G-SG | CAGW | | 740,012 | 580,338 | 159,674 | - | 159,674 |
| 2079 | | | G-SG | CAGE | | 15,109,574 | 15,109,574 | - | - | - |
| 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 | 63,444,086 | 59,252,413 | 4,191,673 | - | 4,191,673 |
| 2086 | | | | | | | | | | |
| 2087 | 395 | Laboratory Equipment | | | | | | | | |
| 2088 | | | G-SITL | S | | 27,667,396 | 26,163,429 | 1,503,967 | - | 1,503,967 |
| 2089 | | | G-DGP | DGP | | - | - | - | - | - |
| 2090 | | | G-DGU | DGU | | - | - | - | - | - |
| 2091 | | | PTD | SO | | 5,087,224 | 4,731,450 | 355,774 | - | 355,774 |
| 2092 | | | P | SE | | - | - | - | - | - |
| 2093 | | | G-SG | SG | | 3,261,921 | 3,007,129 | 254,792 | - | 254,792 |
| 2094 | | | G-SG | CAGW | | 221,524 | 173,725 | 47,799 | - | 47,799 |
| 2095 | | | G-SG | CAGE | | 3,554,591 | 3,554,591 | - | - | - |
| 2096 | | | P | JBG | | 509,013 | 399,182 | 109,831 | - | 109,831 |
| 2097 | | | P | CAEW | | - | - | - | - | - |
| 2098 | | | P | CAEE | | 1,326,905 | 1,326,905 | - | - | - |
| 2099 | | | G-SG | CAGE | | - | - | - | - | - |
| 2100 | | | G-SG | CAGE | | - | - | - | - | - |
| 2101 | | | | | B8 | 41,628,573 | 39,356,410 | 2,272,163 | - | 2,272,163 |

**OCTOBER 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-SITU | S | | 178,313,636 | 168,726,801 | 9,586,835 | - | 9,586,835 |
| 2105 | | | G-DGP | DGP | | - | - | - | - | - |
| 2106 | | | G-SG | SG | | 7,061,118 | 6,509,567 | 551,551 | - | 551,551 |
| 2107 | | | PTD | SO | | 4,271,748 | 3,973,004 | 298,744 | - | 298,744 |
| 2108 | | | G-DGU | DGU | | - | - | - | - | - |
| 2109 | | | P | SE | | - | - | - | - | - |
| 2110 | | | G-SG | CAGW | | 191,644 | 150,293 | 41,351 | - | 41,351 |
| 2111 | | | G-SG | CAGE | | 29,378,649 | 29,378,649 | - | - | - |
| 2112 | | | P | JBG | | 10,457,651 | 8,201,183 | 2,256,467 | - | 2,256,467 |
| 2113 | | | P | CAEW | | - | - | - | - | - |
| 2114 | | | P | CAEE | | 236,686 | 236,686 | - | - | - |
| 2115 | | | G-SG | CAGE | | - | - | - | - | - |
| 2116 | | | G-SG | CAGE | | - | - | - | - | - |
| 2117 | | | | | B8 | 229,911,132 | 217,176,182 | 12,734,950 | - | 12,734,950 |
| 2118 | 397 | Communication Equipment | | | | | | | | |
| 2119 | | | G-SITU | S | | 206,300,985 | 192,903,214 | 13,397,771 | - | 13,397,771 |
| 2120 | | | COM_E | DGP | | - | - | - | - | - |
| 2121 | | | COM_E | DGU | | - | - | - | - | - |
| 2122 | | | PTD | SO | | 99,154,595 | 92,220,232 | 6,934,363 | - | 6,934,363 |
| 2123 | | | CUST | CN | | 3,458,622 | 3,218,729 | 239,893 | - | 239,893 |
| 2124 | | | G-SG | SG | | 171,746,772 | 158,331,453 | 13,415,319 | - | 13,415,319 |
| 2125 | | | COM_E | SE | | - | - | - | - | - |
| 2126 | | | G-SG | CAGW | | 1,088,989 | 854,015 | 234,973 | - | 234,973 |
| 2127 | | | COM_E | CAGE | | 27,670,775 | 27,670,775 | - | - | - |
| 2128 | | | COM_E | JBG | | 4,408,851 | 3,457,545 | 951,306 | - | 951,306 |
| 2129 | | | COM_E | CAEW | | - | - | - | - | - |
| 2130 | | | COM_E | CAEE | | 361,776 | 361,776 | - | - | - |
| 2131 | | | COM_E | JBE | | - | - | - | - | - |
| 2132 | | | COM_E | CAGE | | - | - | - | - | - |
| 2133 | | | | | B8 | 514,191,364 | 479,017,739 | 35,173,625 | - | 35,173,625 |
| 2134 | | | | | | | | | | |
| 2135 | 398 | Misc. Equipment | | | | | | | | |
| 2136 | | | G-SITU | S | | 3,481,879 | 3,291,849 | 190,031 | - | 190,031 |
| 2137 | | | G-DGP | DGP | | - | - | - | - | - |
| 2138 | | | G-DGU | DGU | | - | - | - | - | - |
| 2139 | | | CUST | CN | | 78,664 | 73,208 | 5,456 | - | 5,456 |
| 2140 | | | PTD | SO | | 2,022,328 | 1,880,897 | 141,431 | - | 141,431 |
| 2141 | | | P | SE | | - | - | - | - | - |
| 2142 | | | G-SG | SG | | 800,890 | 738,332 | 62,558 | - | 62,558 |
| 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 | 8,514,560 | 8,052,406 | 462,153 | - | 462,153 |
| 2150 | | | | | | | | | | |
| 2151 | 399 | Coal Mine | | | | | | | | |
| 2152 | | | P | SE | | - | - | - | - | - |
| 2153 | | | P | CAEW | | - | - | - | - | - |
| 2154 | | | P | CAEE | | 1,822,901 | 1,822,901 | - | - | - |
| 2155 | MP | | P | JBE | | - | - | - | - | - |
| 2156 | | | | | B8 | 1,822,901 | 1,822,901 | - | - | - |
| 2157 | | | | | | | | | | |
| 2158 | 399L | WIDCO Capital Lease | | | | | | | | |
| 2159 | | | P | SE | | - | - | - | - | - |
| 2160 | | | | | | - | - | - | - | - |
| 2161 | | | | | | | | | | |
| 2162 | | Remove Capital Leases | | | | - | - | - | - | - |
| 2163 | | | | | | - | - | - | - | - |
| 2164 | | | | | | | | | | |
| 2165 | 1011390 | General Capital Leases | | | | | | | | |
| 2166 | | | G-SITU | S | | 998,316 | 998,316 | - | - | - |
| 2167 | | | P | CAGW | | 2,107,525 | 1,652,781 | 454,745 | - | 454,745 |
| 2168 | | | P | CAGE | | 6,558,173 | 6,558,173 | - | - | - |
| 2169 | | | PTD | SO | | - | - | - | - | - |
| 2170 | | | | | B9 | 9,664,014 | 9,209,269 | 454,745 | - | 454,745 |
| 2171 | | | | | | | | | | |
| 2172 | | Remove Capital Leases | | | | (9,664,014) | (9,209,269) | (454,745) | - | (454,745) |
| 2173 | | | | | B9 | - | - | - | - | - |
| 2174 | | | | | | | | | | |
| 2175 | 1011392 | General Vehicles Capital Leases | | | | | | | | |
| 2176 | | | LABOR | SO | | - | - | - | - | - |
| 2177 | | | | | B9 | - | - | - | - | - |

**OCTOBER 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 | | 33,192,801 | 30,871,468 | 2,321,334 | - | 2,321,334 |
| 2185 | | | CUST | CN | | - | - | - | - | - |
| 2186 | | | G-SG | SG | | - | - | - | - | - |
| 2187 | | | G-SG | CAGE | | - | - | - | - | - |
| 2188 | | | G-DGU | CAGW | | - | - | - | - | - |
| 2189 | | | | | | 33,192,801 | 30,871,468 | 2,321,334 | - | 2,321,334 |
| 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 | **1,451,537,963** | **1,353,057,056** | **98,480,907** | **-** | **98,480,907** |
| 2200 | | | | | | | | | | |
| 2201 | Summary of General Plant by Factor | | | | | | | | | |
| 2202 | | S | | | | 749,388,141 | 698,601,690 | 50,786,451 | - | 50,786,451 |
| 2203 | | JBG | | | | 22,471,662 | 17,622,909 | 4,848,754 | - | 4,848,754 |
| 2204 | | JBE | | | | - | - | - | - | - |
| 2205 | | SG | | | | 214,303,380 | 197,563,920 | 16,739,460 | - | 16,739,460 |
| 2206 | | SO | | | | 347,724,748 | 323,406,667 | 24,318,081 | - | 24,318,081 |
| 2207 | | SE | | | | - | - | - | - | - |
| 2208 | | CN | | | | 16,705,002 | 15,546,328 | 1,158,674 | - | 1,158,674 |
| 2209 | | DEU | | | | - | - | - | - | - |
| 2210 | | CAGW | | | | 5,024,898 | 3,940,666 | 1,084,232 | - | 1,084,232 |
| 2211 | | CAGE | | | | 100,405,956 | 100,405,956 | - | - | - |
| 2212 | | CAEW | | | | - | - | - | - | - |
| 2213 | | CAEE | | | | 5,178,190 | 5,178,190 | - | - | - |
| 2214 | | SSGCT | | | | - | - | - | - | - |
| 2215 | | SSGCH | | | | - | - | - | - | - |
| 2216 | | Less Capital Leases | | | | (9,664,014) | (9,209,269) | (454,745) | - | (454,745) |
| 2217 | Total General Plant by Factor | | | | B8 | 1,451,537,963 | 1,353,057,056 | 98,480,907 | - | 98,480,907 |
| 2218 | 301 | Organization | | | | | | | | |
| 2219 | | | I-SITUS | S | | - | - | - | - | - |
| 2220 | | | PTD | SO | | - | - | - | - | - |
| 2221 | | | I-SG | CAGW | | - | - | - | - | - |
| 2222 | | | I-SG | CAGE | | - | - | - | - | - |
| 2223 | | | I-SG | SG | | - | - | - | - | - |
| 2224 | | | | | B8 | - | - | - | - | - |
| 2225 | 302 | Franchise & Consent | | | | | | | | |
| 2226 | | | I-SITUS | S | | (31,081,215) | (31,081,215) | - | - | - |
| 2227 | | | I-SG | SG | | 13,159,840 | 12,131,911 | 1,027,929 | - | 1,027,929 |
| 2228 | | | I-SG | SG-P | | 177,566,825 | 163,696,895 | 13,869,930 | - | 13,869,930 |
| 2229 | | | I-SG | SG-U | | 10,501,813 | 9,681,506 | 820,308 | - | 820,308 |
| 2230 | | | I-SG | CAGW | | - | - | - | - | - |
| 2231 | | | I-SG | CAGE | | - | - | - | - | - |
| 2232 | | | I-DGP | DGP | | - | - | - | - | - |
| 2233 | | | I-DGU | DGU | | - | - | - | - | - |
| 2234 | | | | | B8 | 170,147,263 | 154,429,097 | 15,718,166 | - | 15,718,166 |
| 2235 | | | | | | | | | | |
| 2236 | 303 | Miscellaneous Intangible Plant | | | | | | | | |
| 2237 | | | I-SITUS | S | | 23,779,082 | 21,742,096 | 2,036,986 | - | 2,036,986 |
| 2238 | | | I-SG | SG | | 100,359,834 | 92,520,623 | 7,839,211 | - | 7,839,211 |
| 2239 | | | PTD | SO | | 482,401,514 | 448,664,832 | 33,736,682 | - | 33,736,682 |
| 2240 | | | P | SE | | - | - | - | - | - |
| 2241 | | | CUST | CN | | 226,797,348 | 211,066,483 | 15,730,865 | - | 15,730,865 |
| 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 | 934,726,255 | 868,492,767 | 66,233,488 | - | 66,233,488 |
| 2250 | 303 | Less Non-Utility Plant | | | | | | | | |
| 2251 | | | I-SITUS | S | | - | - | - | - | - |
| 2252 | | | | | B8 | 934,726,255 | 868,492,767 | 66,233,488 | - | 66,233,488 |

**OCTOBER 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 | **1,104,873,517** | **1,022,921,864** | **81,951,654** | **-** | **81,951,654** |
| 2261 | | | | | | | | | | |
| 2262 | Summary of Intangible Plant by Factor | | | | | | | | | |
| 2263 | | S | | | | (7,302,133) | (9,339,119) | 2,036,986 | - | 2,036,986 |
| 2264 | | JBG | | | | 2,634,359 | 2,065,938 | 568,421 | - | 568,421 |
| 2265 | | JBE | | | | - | - | - | - | - |
| 2266 | | SG | | | | 113,519,674 | 104,652,534 | 8,867,140 | - | 8,867,140 |
| 2267 | | SO | | | | 482,401,514 | 448,664,832 | 33,736,682 | - | 33,736,682 |
| 2268 | | CN | | | | 226,797,348 | 211,066,483 | 15,730,865 | - | 15,730,865 |
| 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 | | | | 10,501,813 | 9,681,506 | 820,308 | - | 820,308 |
| 2275 | | SE | | | | - | - | - | - | - |
| 2276 | Total Intangible Plant by Factor | | | | B8 | 1,104,873,517 | 1,022,921,864 | 81,951,654 | - | 81,951,654 |
| 2277 | Summary of Unclassified Plant (Account 106) | | | | | | | | | |
| 2278 | | DP | | | | 69,854,213 | 59,882,868 | 9,971,344 | - | 9,971,344 |
| 2279 | | DS0 | | | | - | - | - | - | - |
| 2280 | | GP | | | | 33,192,801 | 30,871,468 | 2,321,334 | - | 2,321,334 |
| 2281 | | HP | | | | - | - | - | - | - |
| 2282 | | NP | | | | - | - | - | - | - |
| 2283 | | OP | | | | - | - | - | - | - |
| 2284 | | TP | | | | 111,708,265 | 102,982,616 | 8,725,649 | - | 8,725,649 |
| 2285 | | TS0 | | | | - | - | - | - | - |
| 2286 | | IP | | | | - | - | - | - | - |
| 2287 | | MP | | | | | | | | |
| 2288 | | SP | | | | 28,472,238 | 24,881,012 | 3,591,226 | - | 3,591,226 |
| 2289 | Total Unclassified Plant by Factor | | | | | 243,227,517 | 218,617,964 | 24,609,553 | - | 24,609,553 |
| 2290 | | | | | | | | | | |
| 2291 | **TOTAL ELECTRIC PLANT IN SERVICE** | | | | B8 | **32,452,656,549** | **30,183,084,592** | **2,269,571,957** | **-** | **2,269,571,957** |
| 2292 | Summary of Electric Plant by Factor | | | | | | | | | |
| 2293 | | S | | | | 9,092,768,424 | 8,432,786,253 | 659,982,171 | - | 659,982,171 |
| 2294 | | SE | | | | - | - | - | - | - |
| 2295 | | JBG | | | | 1,477,007,166 | 1,158,310,483 | 318,696,683 | - | 318,696,683 |
| 2296 | | JBE | | | | - | - | - | - | - |
| 2297 | | SG | | | | 11,927,969,205 | 10,996,263,108 | 931,706,096 | - | 931,706,096 |
| 2298 | | SO | | | | 830,126,262 | 772,071,499 | 58,054,763 | - | 58,054,763 |
| 2299 | | CN | | | | 243,502,350 | 226,612,811 | 16,889,539 | - | 16,889,539 |
| 2300 | | DEU | | | | - | - | - | - | - |
| 2301 | | CAGW | | | | 832,971,348 | 653,239,514 | 179,731,833 | - | 179,731,833 |
| 2302 | | CAGE | | | | 6,708,988,527 | 6,708,988,527 | - | - | - |
| 2303 | | CAEW | | | | - | - | - | - | - |
| 2304 | | CAEE | | | | 5,187,296 | 5,187,296 | - | - | - |
| 2305 | | SG-P | | | | 1,129,886,032 | 1,041,629,457 | 88,256,575 | - | 88,256,575 |
| 2306 | | SG-U | | | | 213,913,953 | 197,204,912 | 16,709,042 | - | 16,709,042 |
| 2307 | | Less Capital Leases | | | | (9,664,014) | (9,209,269) | (454,745) | - | (454,745) |
| 2308 | | | | | B8 | 32,452,656,549 | 30,183,084,592 | 2,269,571,957 | - | 2,269,571,957 |
| 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-P | | - | - | - | - | - |
| 2313 | | | P | SG-U | | - | - | - | - | - |
| 2314 | | | P | SE | | - | - | - | - | - |
| 2315 | | | P | SG | | - | - | - | - | - |
| 2316 | | | P | SG | | - | - | - | - | - |
| 2317 | | | P | CAGE | | - | - | - | - | - |
| 2318 | | | P | CAEW | | - | - | - | - | - |
| 2319 | | | P | CAEE | | - | - | - | - | - |
| 2320 | **Total Plant Held For Future Use** | | | | B10 | **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 | | | | | | | | | | |

**OCTOBER 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 | | (2,299,722) | (2,299,722) | - | - | - |
| 2332 | | | P | SG | | (567,005) | (522,715) | (44,289) | - | (44,289) |
| 2333 | | | P | CAGW | | - | - | - | - | - |
| 2334 | | | P | CAGE | | (141,186,242) | (141,186,242) | - | - | - |
| 2335 | | | P | DGP | | - | - | - | - | - |
| 2336 | **Total Accum Provision for Asset Acq. Adj.** | | | | B15 | **(144,052,969)** | **(144,008,680)** | **(44,289)** | **-** | **(44,289)** |
| 2337 | | | | | | | | | | |
| 2338 | 128 | Pensions | | | | | | | | |
| 2339 | | | P | SO | | - | - | - | - | - |
| 2340 | **Total Pensions** | | | | | **-** | **-** | **-** | **-** | **-** |
| 2341 | | | | | | | | | | |
| 2342 | 124 | Weatherization | | | | | | | | |
| 2343 | | | DMSC | S | | 554,996 | 551,684 | 3,312 | - | 3,312 |
| 2344 | | | DMSC | SO | | - | - | - | - | - |
| 2345 | | | | | B16 | 554,996 | 551,684 | 3,312 | - | 3,312 |
| 2346 | | | | | | | | | | |
| 2347 | 182W | Weatherization | | | | | | | | |
| 2348 | | | DMSC | S | | 209,883,197 | 209,883,197 | - | - | - |
| 2349 | | | DMSC | SG | | - | - | - | - | - |
| 2350 | | | DMSC | CAGE | | - | - | - | - | - |
| 2351 | | | DMSC | SO | | - | - | - | - | - |
| 2352 | | | | | B16 | 209,883,197 | 209,883,197 | - | - | - |
| 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** | | | | | **210,438,193** | **210,434,881** | **3,312** | **-** | **3,312** |
| 2363 | | | | | | | | | | |
| 2364 | 151 | Fuel Stock | | | | | | | | |
| 2365 | | | P | DEU | | - | - | - | - | - |
| 2366 | | | P | SE | | - | - | - | - | - |
| 2367 | | | P | CAEW | | 2,409,181 | 1,864,909 | 544,272 | - | 544,272 |
| 2368 | | | P | CAEE | | 101,041,987 | 101,041,987 | - | - | - |
| 2369 | | | P | JBE | | 34,350,125 | 26,589,891 | 7,760,234 | - | 7,760,234 |
| 2370 | | | P | CAEE | | - | - | - | - | - |
| 2371 | | | P | CAEE | | - | - | - | - | - |
| 2372 | Total Fuel Stock | | | | B13 | 137,801,293 | 129,496,787 | 8,304,506 | - | 8,304,506 |
| 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 | **132,029,259** | **123,724,753** | **8,304,506** | **-** | **8,304,506** |

**OCTOBER 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 | | 193,571,150 | 181,598,531 | 11,972,619 | - | 11,972,619 |
| 2401 | | | MSS | SG | | 2,018,687 | 1,861,005 | 157,682 | - | 157,682 |
| 2402 | | | MSS | SE | | - | - | - | - | - |
| 2403 | | | MSS | SO | | (1,223,702) | (1,138,123) | (85,579) | - | (85,579) |
| 2404 | | | MSS | SNPPS | | - | - | - | - | - |
| 2405 | | | MSS | SNPPH | | - | - | - | - | - |
| 2406 | | | MSS | SNPD | | (1,521,589) | (1,426,829) | (94,760) | - | (94,760) |
| 2407 | | | MSS | SNPT | | - | - | - | - | - |
| 2408 | | | MSS | DGU | | - | - | - | - | - |
| 2409 | | | MSS | DGP | | - | - | - | - | - |
| 2410 | | | MSS | JBE | | - | - | - | - | - |
| 2411 | | | MSS | SNPP | | - | - | - | - | - |
| 2412 | | | MSS | CAGW | | 10,051,742 | 7,882,859 | 2,168,884 | - | 2,168,884 |
| 2413 | | | MSS | CAGE | | 124,421,169 | 124,421,169 | - | - | - |
| 2414 | | | MSS | JBG | | 1,353,070 | 1,061,116 | 291,955 | - | 291,955 |
| 2415 | | | MSS | CAEW | | - | - | - | - | - |
| 2416 | | | MSS | CAEE | | - | - | - | - | - |
| 2417 | | | MSS | CAGE | | - | - | - | - | - |
| 2418 | Total Materials and Supplies - FERC 154 | | | | B13 | 328,670,527 | 314,259,728 | 14,410,799 | - | 14,410,799 |
| 2419 | | | | | | | | | | |
| 2420 | 158 | Allowance Inventory | | | | | | | | |
| 2421 | | | MSS | CAGW | | - | - | - | - | - |
| 2422 | | | | | | | | | | |
| 2423 | | | | | B13 | - | - | - | - | - |
| 2424 | | | | | | | | | | |
| 2425 | 25318 | Provo Working Capital Deposit | | | | | | | | |
| 2426 | | | MSS | SNPPS | | - | - | - | - | - |
| 2427 | | | MSS | CAGW | | - | - | - | - | - |
| 2428 | | | MSS | CAGE | | (273,000) | (273,000) | - | - | - |
| 2429 | | | | | B13 | (273,000) | (273,000) | - | - | - |
| 2430 | | | | | | | | | | |
| 2431 | **Total Materials & Supplies (Net)** | | | | B13 | **328,397,527** | **313,986,728** | **14,410,799** | **-** | **14,410,799** |
| 2432 | | | | | | | | | | |
| 2433 | 165 | Prepayments | | | | | | | | |
| 2434 | | | DMSC | S | | 38,144,810 | 38,144,810 | - | - | - |
| 2435 | | | GP | GPS | | 116,111 | 107,990 | 8,120 | - | 8,120 |
| 2436 | | | PT | SG | | 4,637,109 | 4,274,900 | 362,209 | - | 362,209 |
| 2437 | | | PT | CAGW | | - | - | - | - | - |
| 2438 | | | PT | CAGE | | 1,074,793 | 1,074,793 | - | - | - |
| 2439 | | | P | CAEW | | 4,055 | 3,139 | 916 | - | 916 |
| 2440 | | | P | CAEE | | 818,021 | 818,021 | - | - | - |
| 2441 | | | P | SE | | - | - | - | - | - |
| 2442 | | | PTD | SO | | 53,044,472 | 49,334,814 | 3,709,658 | - | 3,709,658 |
| 2443 | **Total Prepayments** | | | | B15 | **97,839,370** | **93,758,467** | **4,080,903** | **-** | **4,080,903** |
| 2444 | | | | | | | | | | |
| 2445 | 182M | Misc Regulatory Assets | | | | | | | | |
| 2446 | | | P | S | | 560,321,913 | 560,063,009 | 258,904 | - | 258,904 |
| 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 | | 189,954,835 | 189,954,835 | - | - | - |
| 2455 | | | T | SO | | - | - | - | - | - |
| 2456 | | | | | B16 | **756,372,987** | **756,114,083** | **258,904** | **-** | **258,904** |
| 2457 | | | | | | | | | | |
| 2458 | 186M | Misc Deferred Debits | | | | | | | | |
| 2459 | | | LABOF | S | | 2,011,895 | 2,011,895 | - | - | - |
| 2460 | | | P | SG-P | | - | - | - | - | - |
| 2461 | | | P | SG-U | | - | - | - | - | - |
| 2462 | | | P | SG | | 51,401,076 | 47,386,084 | 4,014,992 | - | 4,014,992 |
| 2463 | | | LABOF | SO | | 38,617 | 35,916 | 2,701 | - | 2,701 |
| 2464 | | | P | SE | | - | - | - | - | - |
| 2465 | | | P | CAGW | | 10,585,792 | 8,301,675 | 2,284,117 | - | 2,284,117 |
| 2466 | | | DEFSC | CAGE | | 55,295,267 | 55,295,267 | - | - | - |
| 2467 | | | P | CAEW | | - | - | - | - | - |
| 2468 | | | P | CAEE | | 362,456 | 362,456 | - | - | - |
| 2469 | | | P | JBE | | - | - | - | - | - |
| 2470 | | | GP | EXCTAX | | - | - | - | - | - |
| 2471 | **Total Misc. Deferred Debits** | | | | B11 | **119,695,102** | **113,393,293** | **6,301,809** | **-** | **6,301,809** |
| 2472 | | | | | | | | | | |

**OCTOBER 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 | | 49,666,851 | 46,193,407 | 3,473,444 | - | 3,473,444 |
| 2485 | 232 | A/P | PTD | SE | | - | - | - | - | - |
| 2486 | 232 | A/P | P | SO | | (6,483,699) | (6,030,262) | (453,437) | - | (453,437) |
| 2487 | 232 | A/P | P | CAEE | | (2,494,464) | (2,494,464) | - | - | - |
| 2488 | 232 | A/P | T | SG | | (3,448,590) | (3,179,217) | (269,373) | - | (269,373) |
| 2489 | 232 | A/P | P | S | | (23,156) | (23,156) | - | - | - |
| 2490 | 2533 | Other Msc. Df. Crd. | P | OTHER | | - | - | - | - | - |
| 2491 | 2533 | Other Msc. Df. Crd. | P | CAGE | | (9,108,526) | (9,108,526) | - | - | - |
| 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 | | (2,238,450) | (2,238,450) | - | - | - |
| 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 | 25,869,967 | 23,119,332 | 2,750,635 | - | 2,750,635 |
| 2503 | | | | | | | | | | |
| 2504 | **Total Working Capital** | | | | | **25,869,967** | **23,119,332** | **2,750,635** | **-** | **2,750,635** |
| 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** | | | | | **1,696,926,367** | **1,660,540,011** | **36,386,355** | **-** | **36,386,355** |
| 2527 | 235 | Customer Service Deposits | | | | | | | | |
| 2528 | | | CUST | S | | - | - | - | - | - |
| 2529 | | | CUST | CN | | - | - | - | - | - |
| 2530 | **Total Customer Service Deposits** | | | | B15 | **-** | **-** | **-** | **-** | **-** |
| 2531 | | | | | | | | | | |
| 2532 | 2281 | Prop Ins | PTD | S | | (2,794,643) | (2,649,478) | (145,165) | - | (145,165) |
| 2533 | 2281 | Prop Ins | PTD | SO | | (5,000,000) | (4,650,326) | (349,674) | - | (349,674) |
| 2534 | 2282 | Inj & Dam | PTD | SO | | (179,826,479) | (167,250,339) | (12,576,139) | - | (12,576,139) |
| 2535 | 2283 | Pen & Ben | PTD | SO | | (1,894,483) | (1,761,993) | (132,490) | - | (132,490) |
| 2536 | 2282 | Inj & Dam | PTD | S | | (13,448,649) | (13,448,649) | - | - | - |
| 2537 | 254 | Ins Prov | PTD | SO | | - | - | - | - | - |
| 2538 | | | | | B15 | (202,964,254) | (189,760,785) | (13,203,469) | - | (13,203,469) |
| 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 | | | | | | | | | | |

**OCTOBER 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 | | (1,594,988,085) | (1,459,255,806) | (135,732,279) | - | (135,732,279) |
| 2551 | | | | | B15 | (1,710,107,184) | (1,574,374,905) | (135,732,279) | - | (135,732,279) |
| 2552 | | | | | | | | | | |
| 2553 | 252 | Customer Advances for Construction | | | | | | | | |
| 2554 | | | DPW | S | | (8,027,794) | (8,023,694) | (4,100) | - | (4,100) |
| 2555 | | | T | SG | | (90,155,390) | (83,113,258) | (7,042,131) | - | (7,042,131) |
| 2556 | | | T | CAGE | | (43,837,718) | (43,837,718) | - | - | - |
| 2557 | | | DPW | CAGW | | (3,820) | (2,996) | (824) | - | (824) |
| 2558 | | | CUST | CN | | - | - | - | - | - |
| 2559 | **Total Customer Advances for Constr.** | | | | B20 | **(142,024,722)** | **(134,977,666)** | **(7,047,056)** | **-** | **(7,047,056)** |
| 2560 | | | | | | | | | | |
| 2561 | 25398 | SO2 Emissions | | | | | | | | |
| 2562 | | | P | S | | - | - | - | - | - |
| 2563 | | | | | | - | - | - | - | - |
| 2564 | | | | | | | | | | |
| 2565 | 25399 | Other Deferred Credits | | | | | | | | |
| 2566 | | | P | S | | (4,948,507) | (4,443,949) | (504,558) | - | (504,558) |
| 2567 | | | GP | GPS | | - | - | - | - | - |
| 2568 | | | GP | SO | | (2,980,865) | (2,772,399) | (208,466) | - | (208,466) |
| 2569 | | | P | CAGW | | - | - | - | - | - |
| 2570 | | | P | CAGE | | (1,956,305) | (1,956,305) | - | - | - |
| 2571 | | | P | SG | | (186,896,842) | (172,298,135) | (14,598,707) | - | (14,598,707) |
| 2572 | | | P | CAEW | | - | - | - | - | - |
| 2573 | | | P | CAEE | | (15,371,112) | (15,371,112) | - | - | - |
| 2574 | | | P | SE | | - | - | - | - | - |
| 2575 | | | | | B15 | (212,153,630) | (196,841,899) | (15,311,731) | - | (15,311,731) |
| 2576 | | | | | | | | | | |
| 2577 | 190 | Accumulated Deferred Income Taxes | | | | | | | | |
| 2578 | | | P | S | | 398,140,130 | 364,732,487 | 33,407,644 | - | 33,407,644 |
| 2579 | | | CUST | CN | | - | - | - | - | - |
| 2580 | | | LABOF | SO | | 63,624,331 | 59,174,773 | 4,449,559 | - | 4,449,559 |
| 2581 | | | P | IBT | | - | - | - | - | - |
| 2582 | | | CUST | BADDEBT | | 4,971,616 | 4,184,228 | 787,388 | - | 787,388 |
| 2583 | | | P | TROJD | | - | - | - | - | - |
| 2584 | | | P | SG | | 1,537,789 | 1,417,671 | 120,118 | - | 120,118 |
| 2585 | | | P | SE | | - | - | - | - | - |
| 2586 | | | PTD | SNP | | - | - | - | - | - |
| 2587 | | | P | CAGW | | 57,751 | 45,290 | 12,461 | - | 12,461 |
| 2588 | | | P | CAGE | | 1,609,020 | 1,609,020 | - | - | - |
| 2589 | | | P | JBG | | - | - | - | - | - |
| 2590 | | | P | CAEE | | 35,334,934 | 35,334,934 | - | - | - |
| 2591 | | | DPW | JBE | | 698,682 | 540,839 | 157,843 | - | 157,843 |
| 2592 | | | DPW | SNPD | | 1,619,415 | 1,518,563 | 100,852 | - | 100,852 |
| 2593 | | | | | | | | | | |
| 2594 | Total Accum Deferred Income Taxes | | | | B19 | 507,593,668 | 468,557,804 | 39,035,865 | - | 39,035,865 |
| 2595 | | | | | | | | | | |
| 2596 | 281 | Accumulated Deferred Income Taxes | | | | | | | | |
| 2597 | | | P | S | | - | - | - | - | - |
| 2598 | | | PT | SG | | (135,532,526) | (124,945,940) | (10,586,587) | - | (10,586,587) |
| 2599 | | | PT | CAGW | | - | - | - | - | - |
| 2600 | | | PT | CAGE | | - | - | - | - | - |
| 2601 | | | T | SNPT | | - | - | - | - | - |
| 2602 | | | | | B19 | (135,532,526) | (124,945,940) | (10,586,587) | - | (10,586,587) |
| 2603 | | | | | | | | | | |
| 2604 | 282 | Accumulated Deferred Income Taxes | | | | | | | | |
| 2605 | | | GP | S | | 14,930,691 | 14,930,691 | - | - | - |
| 2606 | | | ACCMI | CIAC | | - | - | - | - | - |
| 2607 | | | ACCMI | DITBAL | | (2,919,945,188) | (2,738,022,674) | (181,922,514) | - | (181,922,514) |
| 2608 | | | GP | JBE | | (1,038,804) | (804,122) | (234,682) | - | (234,682) |
| 2609 | | | LABOF | SO | | 33,391 | 31,056 | 2,335 | - | 2,335 |
| 2610 | | | PTD | SNPD | | - | - | - | - | - |
| 2611 | | | P | SNP | | (175,484) | (164,137) | (11,347) | - | (11,347) |
| 2612 | | | P | CAGW | | - | - | - | - | - |
| 2613 | | | P | CAGE | | - | - | - | - | - |
| 2614 | | | P | SE | | - | - | - | - | - |
| 2615 | | | P | CAEE | | 63,814 | 63,814 | - | - | - |
| 2616 | | | P | CN | | - | - | - | - | - |
| 2617 | | | P | JBG | | - | - | - | - | - |
| 2618 | | | P | SG | | - | - | - | - | - |
| 2619 | | | | | B19 | (2,906,131,580) | (2,723,965,372) | (182,166,208) | - | (182,166,208) |
| 2620 | | | | | | | | | | |

**OCTOBER 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 | | (194,185,330) | (194,911,519) | 726,189 | - | 726,189 |
| 2623 | | | P | SG | | (1,014,926) | (935,649) | (79,277) | - | (79,277) |
| 2624 | | | P | SE | | - | - | - | - | - |
| 2625 | | | LABOR | SO | | (29,015,137) | (26,985,968) | (2,029,170) | - | (2,029,170) |
| 2626 | | | GP | GPS | | (5,847,400) | (5,438,463) | (408,937) | - | (408,937) |
| 2627 | | | PTD | SNP | | (604,712) | (565,611) | (39,102) | - | (39,102) |
| 2628 | | | P | TROJD | | - | - | - | - | - |
| 2629 | | | PTD | SGCT | | - | - | - | - | - |
| 2630 | | | P | CAGW | | (580,436) | (455,195) | (125,242) | - | (125,242) |
| 2631 | | | P | CAGE | | (326,339) | (326,339) | - | - | - |
| 2632 | | | P | CAEW | | - | - | - | - | - |
| 2633 | | | P | CAEE | | (35,358,631) | (35,358,631) | - | - | - |
| 2634 | | | P | JBE | | - | - | - | - | - |
| 2635 | | | P | SGCT | | - | - | - | - | - |
| 2636 | | | | | | | | | | |
| 2637 | | | | | B19 | (266,932,912) | (264,977,374) | (1,955,538) | - | (1,955,538) |
| 2638 | | | | | | | | | | |
| 2639 | **TOTAL ACCUM DEF INCOME TAX** | | | | B19 | **(2,801,003,350)** | **(2,645,330,882)** | **(155,672,468)** | **-** | **(155,672,468)** |
| 2640 | 255 | Accumulated Investment Tax Credit | | | | | | | | |
| 2641 | | | PTD | S | | (2,166,624) | (2,166,624) | - | - | - |
| 2642 | | | PTD | ITC84 | | - | - | - | - | - |
| 2643 | | | PTD | ITC85 | | - | - | - | - | - |
| 2644 | | | PTD | ITC86 | | - | - | - | - | - |
| 2645 | | | PTD | ITC88 | | - | - | - | - | - |
| 2646 | | | PTD | ITC89 | | - | - | - | - | - |
| 2647 | | | PTD | ITC90 | | - | - | - | - | - |
| 2648 | | | PTD | SG | | (177,542) | (163,674) | (13,868) | - | (13,868) |
| 2649 | **Total Accumulated ITC** | | | | B19 | **(2,344,166)** | **(2,330,298)** | **(13,868)** | **-** | **(13,868)** |
| 2650 | | | | | | | | | | |
| 2651 | **TOTAL RATE BASE DEDUCTIONS** | | | | | **(5,070,832,194)** | **(4,743,800,641)** | **(327,031,553)** | **-** | **(327,031,553)** |
| 2652 | | | | | | | | | | |
| 2653 | | | | | | | | | | |
| 2654 | | | | | | | | | | |
| 2655 | 108SP | Steam Prod Plant Accumulated Depr | | | | | | | | |
| 2656 | | | P | S | | (41,552,133) | (39,922,859) | (1,629,274) | - | (1,629,274) |
| 2657 | | | P | SG-P | | (17,399) | (16,040) | (1,359) | - | (1,359) |
| 2658 | | | P | SG-U | | - | - | - | - | - |
| 2659 | | | P | SG | | (87,297,774) | (80,478,854) | (6,818,920) | - | (6,818,920) |
| 2660 | | | P | CAGW | | (163,555,367) | (128,264,710) | (35,290,657) | - | (35,290,657) |
| 2661 | | | P | CAGE | | (2,759,369,414) | (2,759,369,414) | - | - | - |
| 2662 | | | P | JBG | | (750,685,688) | (588,708,790) | (161,976,898) | - | (161,976,898) |
| 2663 | | | P | CAGE | | - | - | - | - | - |
| 2664 | | | | | B17 | (3,802,477,775) | (3,596,760,668) | (205,717,108) | - | (205,717,108) |
| 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 | | 233,829 | 233,829 | - | - | - |
| 2675 | | | P | SG | | - | - | - | - | - |
| 2676 | | | P | DGU | | - | - | - | - | - |
| 2677 | | | P | CAGW | | - | - | - | - | - |
| 2678 | | | P | CAGE | | - | - | - | - | - |
| 2679 | | | P | CAGW | | (430,188,746) | (337,366,091) | (92,822,655) | - | (92,822,655) |
| 2680 | | | P | CAGE | | (104,171,761) | (104,171,761) | - | - | - |
| 2681 | | | | | B17 | (534,126,678) | (441,304,023) | (92,822,655) | - | (92,822,655) |
| 2682 | | | | | | | | | | |
| 2683 | 108OP | Other Production Plant - Accum Depr | | | | | | | | |
| 2684 | | | P | S | | (31,374) | (31,374) | - | - | - |
| 2685 | | | P | DGU | | - | - | - | - | - |
| 2686 | | | P | DGP | | - | - | - | - | - |
| 2687 | | | P | SG | | (148,008) | (136,447) | (11,561) | - | (11,561) |
| 2688 | | | P | CAGW | | (239,603,763) | (187,903,998) | (51,699,766) | - | (51,699,766) |
| 2689 | | | P | CAGE | | (333,508,136) | (333,508,136) | - | - | - |
| 2690 | | | P | SG | | 210,182,679 | 193,765,091 | 16,417,588 | - | 16,417,588 |
| 2691 | | | | | B17 | (363,108,602) | (327,814,863) | (35,293,739) | - | (35,293,739) |
| 2692 | | | | | | | | | | |
| 2693 | 108EP | Experimental Plant - Accum Depr | | | | | | | | |
| 2694 | | | P | DGP | | - | - | - | - | - |
| 2695 | | | P | SG | | - | - | - | - | - |
| 2696 | | | | | | - | - | - | - | - |

**OCTOBER 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** | | | | | **(4,699,713,056)** | **(4,365,879,554)** | **(333,833,502)** | **-** | **(333,833,502)** |
| 2699 | | | | | | | | | | |
| 2700 | Summary of Prod Plant Depreciation by Factor | | | | | | | | | |
| 2701 | | S | | | | (41,349,678) | (39,720,404) | (1,629,274) | - | (1,629,274) |
| 2702 | | SG-P | | | | (17,399) | (16,040) | (1,359) | - | (1,359) |
| 2703 | | SG-U | | | | - | - | - | - | - |
| 2704 | | SG | | | | 122,736,897 | 113,149,790 | 9,587,107 | - | 9,587,107 |
| 2705 | | CAGW | | | | (833,347,876) | (653,534,799) | (179,813,078) | - | (179,813,078) |
| 2706 | | CAGE | | | | (3,197,049,311) | (3,197,049,311) | - | - | - |
| 2707 | | JBG | | | | (750,685,688) | (588,708,790) | (161,976,898) | - | (161,976,898) |
| 2708 | | SSGCT | | | | - | - | - | - | - |
| 2709 | Total of Prod Plant Depreciation by Factor | | | | | (4,699,713,056) | (4,365,879,554) | (333,833,502) | - | (333,833,502) |
| 2710 | | | | | | | | | | |
| 2711 | | | | | | | | | | |
| 2712 | 108TP | Transmission Plant Accumulated Depr | | | | | | | | |
| 2713 | | | T | SG-P | | - | - | - | - | - |
| 2714 | | | T | SG-U | | - | - | - | - | - |
| 2715 | | | T | CAGW | | (741,624) | (581,603) | (160,022) | - | (160,022) |
| 2716 | | | T | CAGE | | - | - | - | - | - |
| 2717 | | | T | JBG | | - | - | - | - | - |
| 2718 | | | T | SG | | (2,128,731,294) | (1,962,453,876) | (166,277,418) | - | (166,277,418) |
| 2719 | **TOTAL TRANS PLANT ACCUM DEPR** | | | | B17 | **(2,129,472,919)** | **(1,963,035,479)** | **(166,437,440)** | **-** | **(166,437,440)** |
| 2720 | 108360 | Land and Land Rights | | | | | | | | |
| 2721 | | | DPW | S | | (9,971,028) | (9,760,633) | (210,395) | - | (210,395) |
| 2722 | | | | | B17 | (9,971,028) | (9,760,633) | (210,395) | - | (210,395) |
| 2723 | | | | | | | | | | |
| 2724 | 108361 | Structures and Improvements | | | | | | | | |
| 2725 | | | DPW | S | | (35,577,772) | (34,041,880) | (1,535,892) | - | (1,535,892) |
| 2726 | | | | | B17 | (35,577,772) | (34,041,880) | (1,535,892) | - | (1,535,892) |
| 2727 | | | | | | | | | | |
| 2728 | 108362 | Station Equipment | | | | | | | | |
| 2729 | | | DPW | S | | (368,940,727) | (340,075,037) | (28,865,690) | - | (28,865,690) |
| 2730 | | | | | B17 | (368,940,727) | (340,075,037) | (28,865,690) | - | (28,865,690) |
| 2731 | | | | | | | | | | |
| 2732 | 108363 | Storage Battery Equipment | | | | | | | | |
| 2733 | | | DPW | S | | - | - | - | - | - |
| 2734 | | | | | B17 | - | - | - | - | - |
| 2735 | | | | | | | | | | |
| 2736 | 108364 | Poles, Towers & Fixtures | | | | | | | | |
| 2737 | | | DPW | S | | (705,581,148) | (626,428,720) | (79,152,428) | - | (79,152,428) |
| 2738 | | | | | B17 | (705,581,148) | (626,428,720) | (79,152,428) | - | (79,152,428) |
| 2739 | | | | | | | | | | |
| 2740 | 108365 | Overhead Conductors | | | | | | | | |
| 2741 | | | DPW | S | | (361,080,208) | (322,143,855) | (38,936,353) | - | (38,936,353) |
| 2742 | | | | | B17 | (361,080,208) | (322,143,855) | (38,936,353) | - | (38,936,353) |
| 2743 | | | | | | | | | | |
| 2744 | 108366 | Underground Conduit | | | | | | | | |
| 2745 | | | DPW | S | | (187,647,900) | (175,950,443) | (11,697,456) | - | (11,697,456) |
| 2746 | | | | | B17 | (187,647,900) | (175,950,443) | (11,697,456) | - | (11,697,456) |
| 2747 | | | | | | | | | | |
| 2748 | 108367 | Underground Conductors | | | | | | | | |
| 2749 | | | DPW | S | | (398,630,970) | (384,212,989) | (14,417,981) | - | (14,417,981) |
| 2750 | | | | | B17 | (398,630,970) | (384,212,989) | (14,417,981) | - | (14,417,981) |
| 2751 | | | | | | | | | | |
| 2752 | 108368 | Line Transformers | | | | | | | | |
| 2753 | | | DPW | S | | (628,482,532) | (561,060,439) | (67,422,093) | - | (67,422,093) |
| 2754 | | | | | B17 | (628,482,532) | (561,060,439) | (67,422,093) | - | (67,422,093) |
| 2755 | | | | | | | | | | |
| 2756 | 108369 | Services | | | | | | | | |
| 2757 | | | DPW | S | | (384,163,013) | (349,312,924) | (34,850,089) | - | (34,850,089) |
| 2758 | | | | | B17 | (384,163,013) | (349,312,924) | (34,850,089) | - | (34,850,089) |
| 2759 | | | | | | | | | | |
| 2760 | 108370 | Meters | | | | | | | | |
| 2761 | | | DPW | S | | (106,238,630) | (97,443,630) | (8,795,001) | - | (8,795,001) |
| 2762 | | | | | B17 | (106,238,630) | (97,443,630) | (8,795,001) | - | (8,795,001) |
| 2763 | | | | | | | | | | |
| 2764 | | | | | | | | | | |
| 2765 | | | | | | | | | | |
| 2766 | 108371 | Installations on Customers' Premises | | | | | | | | |
| 2767 | | | DPW | S | | (7,336,864) | (6,907,863) | (429,001) | - | (429,001) |
| 2768 | | | | | B17 | (7,336,864) | (6,907,863) | (429,001) | - | (429,001) |
| 2769 | | | | | | | | | | |
| 2770 | 108372 | Leased Property | | | | | | | | |
| 2771 | | | DPW | S | | - | - | - | - | - |
| 2772 | | | | | B17 | - | - | - | - | - |

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

| | FERC ACCT | DESCRIP | BUS FUNC | WCA FACTOR | Ref | UNADJUSTED RESULTS TOTAL | UNADJUSTED RESULTS OTHER | UNADJUSTED RESULTS WASHINGTON | WASHINGTON ADJUSTMENT | WASHINGTON ADJ TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|
| 2773 | | | | | | | | | | |
| 2774 | 108373 | Street Lights | | | | | | | | |
| 2775 | | | DPW | S | | (34,040,515) | (32,206,152) | (1,834,363) | - | (1,834,363) |
| 2776 | | | | | B17 | (34,040,515) | (32,206,152) | (1,834,363) | - | (1,834,363) |
| 2777 | | | | | | | | | | |
| 2778 | 108D00 | Unclassified Dist Plant - Acct 300 | | | | | | | | |
| 2779 | | | DPW | S | | - | - | - | - | - |
| 2780 | | | | | | - | - | - | - | - |
| 2781 | | | | | | | | | | |
| 2782 | 108DS | Unclassified Dist Sub Plant - Acct 300 | | | | | | | | |
| 2783 | | | DPW | S | | - | - | - | - | - |
| 2784 | | | | | | - | - | - | - | - |
| 2785 | | | | | | | | | | |
| 2786 | 108DP | Unclassified Dist Sub Plant - Acct 300 | | | | | | | | |
| 2787 | | | DPW | S | | 3,275,114 | 3,101,994 | 173,120 | - | 173,120 |
| 2788 | | | | | | 3,275,114 | 3,101,994 | 173,120 | - | 173,120 |
| 2789 | | | | | | | | | | |
| 2790 | | | | | | | | | | |
| 2791 | **TOTAL DISTRIBUTION PLANT DEPR** | | | | B17 | **(3,224,416,193)** | **(2,936,442,570)** | **(287,973,623)** | **-** | **(287,973,623)** |
| 2792 | | | | | | | | | | |
| 2793 | Summary of Distribution Plant Depr by Factor | | | | | | | | | |
| 2794 | | | S | | | (3,224,416,193) | (2,936,442,570) | (287,973,623) | - | (287,973,623) |
| 2795 | | | | | | | | | | |
| 2796 | Total Distribution Depreciation by Factor | | | | B17 | (3,224,416,193) | (2,936,442,570) | (287,973,623) | - | (287,973,623) |
| 2797 | 108GP | General Plant Accumulated Depr | | | | | | | | |
| 2798 | | | G-SITL | S | | (294,317,853) | (268,170,904) | (26,146,949) | - | (26,146,949) |
| 2799 | | | G-DGF | SG-P | | - | - | - | - | - |
| 2800 | | | G-DGL | SG-U | | - | - | - | - | - |
| 2801 | | | G-SG | SG | | (84,021,446) | (77,458,443) | (6,563,003) | - | (6,563,003) |
| 2802 | | | CUST | CN | | (6,937,482) | (6,456,292) | (481,190) | - | (481,190) |
| 2803 | | | PTD | SO | | (126,918,617) | (118,042,582) | (8,876,036) | - | (8,876,036) |
| 2804 | | | P | SE | | - | - | - | - | - |
| 2805 | | | G-SG | CAGW | | (1,809,574) | (1,419,119) | (390,455) | - | (390,455) |
| 2806 | | | G-SG | CAGE | | (45,338,297) | (45,338,297) | - | - | - |
| 2807 | | | P | JBG | | (8,125,375) | (6,372,147) | (1,753,228) | - | (1,753,228) |
| 2808 | | | P | JBE | | - | - | - | - | - |
| 2809 | | | P | CAEE | | (1,717,114) | (1,717,114) | - | - | - |
| 2810 | | | G-SG | CAGE | | - | - | - | - | - |
| 2811 | | | G-SG | CAGE | | - | - | - | - | - |
| 2812 | | | | | B17 | (569,185,759) | (524,974,899) | (44,210,860) | - | (44,210,860) |
| 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 | **(569,185,759)** | **(524,974,899)** | **(44,210,860)** | **-** | **(44,210,860)** |
| 2842 | | | | | | | | | | |
| 2843 | | | | | | | | | | |
| 2844 | | | | | | | | | | |

**OCTOBER 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 | | | | (294,317,853) | (268,170,904) | (26,146,949) | - | (26,146,949) |
| 2847 | | SG-P | | | | - | - | - | - | - |
| 2848 | | SG-U | | | | - | - | - | - | - |
| 2849 | | SE | | | | - | - | - | - | - |
| 2850 | | SO | | | | (126,918,617) | (118,042,582) | (8,876,036) | - | (8,876,036) |
| 2851 | | CN | | | | (6,937,482) | (6,456,292) | (481,190) | - | (481,190) |
| 2852 | | SG | | | | (84,021,446) | (77,458,443) | (6,563,003) | - | (6,563,003) |
| 2853 | | DEU | | | | - | - | - | - | - |
| 2854 | | CAGW | | | | (1,809,574) | (1,419,119) | (390,455) | - | (390,455) |
| 2855 | | CAGE | | | | (45,338,297) | (45,338,297) | - | - | - |
| 2856 | | CAEW | | | | - | - | - | - | - |
| 2857 | | CAEE | | | | (1,717,114) | (1,717,114) | - | - | - |
| 2858 | | SSGCT | | | | - | - | - | - | - |
| 2859 | | JBG | | | | (8,125,375) | (6,372,147) | (1,753,228) | - | (1,753,228) |
| 2860 | | Remove Capital Leases | | | | - | - | - | - | - |
| 2861 | Total General Depreciation by Factor | | | | B17 | (569,185,759) | (524,974,899) | (44,210,860) | - | (44,210,860) |
| 2862 | | | | | | | | | | |
| 2863 | | | | | | | | | | |
| 2864 | **TOTAL ACCUM DEPR - PLANT IN SERV** | | | | B17 | **(10,622,787,926)** | **(9,790,332,501)** | **(832,455,424)** | **-** | **(832,455,424)** |
| 2865 | 111OP | Accum Prov for Amort-Other | | | | | | | | |
| 2866 | | | P | S | | (44,992) | (44,992) | - | - | - |
| 2867 | | | P | CAGW | | - | - | - | - | - |
| 2868 | | | P | CAGE | | - | - | - | - | - |
| 2869 | | | P | SG | | - | - | - | - | - |
| 2870 | | | | | | (44,992) | (44,992) | - | - | - |
| 2871 | | | | | | | | | | |
| 2872 | | | | | | | | | | |
| 2873 | 111GP | Accum Prov for Amort-General | | | | | | | | |
| 2874 | | | G-SITU | S | | (12,366,103) | (10,382,261) | (1,983,842) | - | (1,983,842) |
| 2875 | | | CUST | CN | | - | - | - | - | - |
| 2876 | | | I-SG | SG | | - | - | - | - | - |
| 2877 | | | PTD | SO | | (1,319,246) | (1,226,985) | (92,261) | - | (92,261) |
| 2878 | | | I-SG | CAGW | | - | - | - | - | - |
| 2879 | | | I-SG | CAGE | | - | - | - | - | - |
| 2880 | | | P | CAEW | | - | - | - | - | - |
| 2881 | | | P | CAEE | | - | - | - | - | - |
| 2882 | | | P | SE | | - | - | - | - | - |
| 2883 | | | | | B18 | (13,685,349) | (11,609,245) | (2,076,103) | - | (2,076,103) |
| 2884 | | | | | | | | | | |
| 2885 | | | | | | | | | | |
| 2886 | 111HP | Accum Prov for Amort-Hydro | | | | | | | | |
| 2887 | | | P | SG-P | | (3,555,497) | (3,277,773) | (277,724) | - | (277,724) |
| 2888 | | | P | DGU | | - | - | - | - | - |
| 2889 | | | P | SG | | - | - | - | - | - |
| 2890 | | | P | CAGW | | - | - | - | - | - |
| 2891 | | | P | CAGE | | - | - | - | - | - |
| 2892 | | | P | CAGE | | - | - | - | - | - |
| 2893 | | | | | B18 | (3,555,497) | (3,277,773) | (277,724) | - | (277,724) |
| 2894 | | | | | | | | | | |
| 2895 | | | | | | | | | | |
| 2896 | 111IP | Accum Prov for Amort-Intangible Plant | | | | | | | | |
| 2897 | | | I-SITUS | S | | 30,235,383 | 30,250,272 | (14,889) | - | (14,889) |
| 2898 | | | I-DGP | DGP | | - | - | - | - | - |
| 2899 | | | I-DGU | DGU | | - | - | - | - | - |
| 2900 | | | P | CAEW | | - | - | - | - | - |
| 2901 | | | P | CAEE | | (4,326) | (4,326) | - | - | - |
| 2902 | | | P | SE | | - | - | - | - | - |
| 2903 | | | I-SG | SG | | (58,833,433) | (54,237,893) | (4,595,541) | - | (4,595,541) |
| 2904 | | | I-SG | CAGW | | (118,140,939) | (92,649,441) | (25,491,498) | - | (25,491,498) |
| 2905 | | | I-SG | CAGE | | (6,601,396) | (6,601,396) | - | - | - |
| 2906 | | | CUST | CN | | (175,450,162) | (163,280,784) | (12,169,379) | - | (12,169,379) |
| 2907 | | | P | CAGE | | - | - | - | - | - |
| 2908 | | | P | CAGE | | - | - | - | - | - |
| 2909 | | | I-SG | CAGW | | (21,267,600) | (16,678,649) | (4,588,951) | - | (4,588,951) |
| 2910 | | | I-SG | CAGE | | (31,697,529) | (31,697,529) | - | - | - |
| 2911 | | | PTD | JBG | | (2,202,314) | (1,727,116) | (475,197) | - | (475,197) |
| 2912 | | | PTD | SO | | (345,319,374) | (321,169,512) | (24,149,862) | - | (24,149,862) |
| 2913 | | | | | B18 | (729,281,690) | (657,796,373) | (71,485,317) | - | (71,485,317) |
| 2914 | 111IP | Less Non-Utility Plant | | | | | | | | |
| 2915 | | | NUTIL | OTH | | - | - | - | - | - |
| 2916 | | | | | B18 | (729,281,690) | (657,796,373) | (71,485,317) | - | (71,485,317) |
| 2917 | | | | | | | | | | |

**OCTOBER 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 | WASHINGTON ADJ TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|
| 2918 | 111390 | Accum Amtr - Capital Lease | | | | | | | | |
| 2919 | | | G-SITL | S | | - | - | - | - | - |
| 2920 | | | G-SITL | SG | | - | - | - | - | - |
| 2921 | | | P | CAGE | | - | - | - | - | - |
| 2922 | | | PTD | CAGW | | - | - | - | - | - |
| 2923 | | | PTD | SO | | - | - | - | - | - |
| 2924 | | | | | | - | - | - | - | - |
| 2925 | | | | | | | | | | |
| 2926 | | Remove Capital Lease Amtr | | | | - | - | - | - | - |
| 2927 | | | | | | | | | | |
| 2928 | **TOTAL ACCUM PROV FOR AMORTIZ** | | | | B18 | **(746,567,527)** | **(672,728,383)** | **(73,839,144)** | **-** | **(73,839,144)** |
| 2929 | | | | | | | | | | |
| 2930 | | | | | | | | | | |
| 2931 | | | | | | | | | | |
| 2932 | | | | | | | | | | |
| 2933 | Summary of Amortization by Factor | | | | | | | | | |
| 2934 | | S | | | | 17,824,288 | 19,823,020 | (1,998,731) | - | (1,998,731) |
| 2935 | | SG-P | | | | (3,555,497) | (3,277,773) | (277,724) | - | (277,724) |
| 2936 | | SG-U | | | | - | - | - | - | - |
| 2937 | | SE | | | | - | - | - | - | - |
| 2938 | | SO | | | | (346,638,620) | (322,396,497) | (24,242,123) | - | (24,242,123) |
| 2939 | | CN | | | | (175,450,162) | (163,280,784) | (12,169,379) | - | (12,169,379) |
| 2940 | | SSGCT | | | | - | - | - | - | - |
| 2941 | | JBG | | | | (2,202,314) | (1,727,116) | (475,197) | - | (475,197) |
| 2942 | | CAGW | | | | (139,408,539) | (109,328,090) | (30,080,449) | - | (30,080,449) |
| 2943 | | CAGE | | | | (38,298,925) | (38,298,925) | - | - | - |
| 2944 | | CAEW | | | | - | - | - | - | - |
| 2945 | | CAEE | | | | (4,326) | (4,326) | - | - | - |
| 2946 | | SG | | | | (58,833,433) | (54,237,893) | (4,595,541) | - | (4,595,541) |
| 2947 | | Less Capital Lease | | | | - | - | - | - | - |
| 2948 | Total Provision For Amortization by Factor | | | | B18 | (746,567,527) | (672,728,383) | (73,839,144) | - | (73,839,144) |