		Restate
Line		Property
No.	DESCRIPTION	Tax
	Adjustment Number Workpaper Reference	2.02 E-RPT
	REVENUES	
1	Total General Business	\$0
2	Interdepartmental Sales Sales for Resale	-
4	Total Sales of Electricity	
5	Other Revenue	-
6	Total Electric Revenue	-
	EXPENSES	
	Production and Transmission	
7	Operating Expenses	-
8	Purchased Power	-
9	Depreciation/Amortization	-
10	Regulatory Amortization	-
11 12	Taxes Total Production & Transmission	(181)
12	Total Production & Transmission	(181)
	Distribution	
13	Operating Expenses	-
14	Depreciation/Amortization	-
15	Regulatory Amortization	-
16 17	Taxes Total Distribution	(701)
17	Total Distribution	(701)
18	Customer Accounting	-
19	Customer Service & Information	-
20	Sales Expenses	-
	Administrativa & Caranal	
21	Administrative & General Operating Expenses	
22	Depreciation/Amortization	_
23	Taxes	-
24	Total Admin. & General	-
25	Total Electric Expenses	(881)
26	OPERATING INCOME BEFORE FIT	881
	EEDED AL INCOME TAY	
27	FEDERAL INCOME TAX Current Accrual	308
28	Debt Interest	-
29	Deferred Income Taxes	-
30	Amortized ITC - Noxon	
31	NET OPERATING INCOME	\$573
31	NET OPERATING INCOME	\$3/3
	RATE BASE	
32	PLANT IN SERVICE	\$0
33	Intangible Production	- JU
34	Transmission	-
35	Distribution	-
36	General	
37	Total Plant in Service	-
38	ACCUMULATED DEPRECIATION/AMORT Intangible	
39	Production	_
40	Transmission	-
41	Distribution	-
42	General	
	Total Accumulated Depreciation	
44	NET PLANT	-
45	DEFERRED TAXES	
46	Net Plant After DFIT	-
47 48	DEFERRED DEBITS AND CREDITS & OTHER WORKING CAPITAL	-
49	TOTAL RATE BASE	\$0
50 51	RATE OF RETURN REVENUE REQUIREMENT	(025)
31	REVENUE REQUIREMENT	(925)

Line No.	DESCRIPTION	Pro Forma Property Tax
110.	Adjustment Number	3.06
	Workpaper Reference	E-PPT
1	REVENUES Tetal Consent Business	\$0
2	Total General Business Interdepartmental Sales	\$0
3	Sales for Resale	_
4	Total Sales of Electricity	-
5	Other Revenue	
6	Total Electric Revenue	-
	EXPENSES	
7	Production and Transmission Operating Expenses	
8	Purchased Power	-
9	Depreciation/Amortization	-
10	Regulatory Amortization	-
11	Taxes	735
12	Total Production & Transmission	735
	Distribution	
13	Operating Expenses	-
14 15	Depreciation/Amortization Regulatory Amortization	-
16	Taxes	548
17	Total Distribution	548
18	Customer Accounting	-
19	Customer Service & Information	-
20	Sales Expenses	-
21	Administrative & General	
21 22	Operating Expenses Depreciation/Amortization	-
23	Taxes	-
24	Total Admin. & General	
25	Total Electric Expenses	1,283
26	OPERATING INCOME BEFORE FIT	(1,283)
	FEDERAL INCOME TAX	
27	Current Accrual	(449)
28 29	Debt Interest Deferred Income Taxes	-
	Amortized ITC - Noxon	-
31	NET OPERATING INCOME	(\$834)
51		(\$654)
	RATE BASE	
32	PLANT IN SERVICE Intangible	\$0
33	Production	-
34	Transmission	-
35	Distribution	-
36	General Total Plant in Service	
37	ACCUMULATED DEPRECIATION/AMORT	-
38	Intangible	_
39	Production	-
40	Transmission	-
41	Distribution	-
42	General	
43 44	Total Accumulated Depreciation NET PLANT	
A.F	DEEEDDED TAYES	
45 46	DEFERRED TAXES Net Plant After DFIT	-
47	DEFERRED DEBITS AND CREDITS & OTHER	-
48	WORKING CAPITAL	
49	TOTAL RATE BASE	\$0
50	RATE OF RETURN	
51	REVENUE REQUIREMENT	1,346

		D. rest
Line		Restate Property
No.	DESCRIPTION	Tax
	Adjsutment Number	2.02
	Workpaper Reference	G-RPT
	REVENUES	
1	Total General Business	\$ -
2	Total Transportation Other Revenues	-
3 4	Total Gas Revenues	
7	Total Gas Revenues	_
	EXPENSES	
	Production Expenses	
5	City Gate Purchases	-
6	Purchased Gas Expense	-
7 8	Net Nat Gas Storage Trans Total Production	
0	Total Froduction	
	Underground Storage	
9	Operating Expenses	-
10	Depreciation/Amortization	-
11	Taxes	
12	Total Underground Storage	-
	Distribution	
13	Operating Expenses	-
14	Depreciation/Amortization	-
15	Taxes	259
16	Total Distribution	259
17 18	Customer Accounting Customer Service & Information	
19	Sales Expenses	-
	Administrative & General	
20	Operating Expenses	-
21	Depreciation/Amortization	-
22 23	Regulatory Amortizations Taxes	
24	Total Admin. & General	
		250
25	Total Gas Expense	259
26	OPERATING INCOME BEFORE FIT	(259)
	FEDERAL INCOME TAX	
27	Current Accrual	(91)
28	Debt Interest	-
30	Deferred FIT Amort ITC	-
30	Amortic	
31	NET OPERATING INCOME	\$ (168)
	RATE BASE	
	PLANT IN SERVICE	
32	Underground Storage	\$ -
33	Distribution Plant	-
34	General Plant	
35	Total Plant in Service	-
	ACCUMULATED DEPRECIATION/AMORT	
36	Underground Storage	-
37 38	Distribution Plant General Plant	-
39	Total Accumulated Depreciation/Amortization	
40	NET PLANT	
41	DEFERRED TAXES	
42	Net Plant After DFIT	
43	GAS INVENTORY	-
44	GAIN ON SALE OF BUILDING	-
45	OTHER	
46	WORKING CAPITAL	
47	TOTAL RATE BASE	\$ -
48	RATE OF RETURN	φ -
50	REVENUE REQUIREMENT	271
23		2/1

Line			Pro Forma
Adjsument Number Workpaper Reference REVENUES 1 Total General Business 2 Total Transportation 3 Other Revenues 2 Total Transportation 4 Total Gas Revenues EXPENSES Production Expenses 5 City Gate Purchases 6 Purchased Gas Expense 7 Net Nat Gas Storage Trans 8 Total Poduction Underground Storage 9 Operating Expenses 10 Depreciation/Amortization 11 Taxes 339 12 Total Underground Storage 9 Distribution 13 Operating Expenses 14 Depreciation/Amortization 15 Taxes 339 16 Total Distribution 3390 17 Customer Accounting 18 Customer Accounting 19 Customer Service & Information 19 Sales Expenses - Administrative & General 20 Operating Expenses - Administrative & General 21 Depreciation/Amortization 22 Regulatory Amortization 23 Taxes - 1 Total Admin. & General 25 Total Gas Expense 428 16 OPERATING INCOME BEFORE FIT 17 Current Accrual 18 NET OPERATING INCOME 18 RATE BASE PLANT IN SERVICE 20 Underground Storage 31 Distribution Plant 32 General Plant 33 Distribution Plant 34 General Plant 35 Total Plant in Service ACCUMULATED DEPRECIATION/AMORT 46 GAIN ON SALE OF BUILDING 47 TOTAL RATE BASE 48 RATE OF RETURN			
Workpaper Reference G-PPT	No.		
REVENUES 1 Total Centeral Business S		-	
Total General Business			0111
Total Transportation	1		\$ -
Total Gas Revenues			
EXPENSES Production Expenses 5			-
Production Expenses City Gate Purchases S	4	Total Gas Revenues	-
Production Expenses City Gate Purchases S		EVDENCEC	
City Gate Purchases			
Net Nat Gas Storage Trans	5	•	-
Underground Storage Operating Expenses Depreciation/Amortization Taxes Operating Expenses Distribution Operating Expenses Distribution Operating Expenses Distribution Customer Accounting Customer Service & Information Sales Expenses Administrative & General Operating Expenses Taxes Operating Expenses Operating Expenses Administrative & General Operating Expenses Administrative & General Operating Expenses Administrative & General Operating Expenses Operating Expenses Administrative & General Operating Expenses Operating Expenses Operating Expenses Administrative & General Operating Expenses Operating Expenses Operating Expenses Operating Expenses Administrative & General Operating Expenses O	6	Purchased Gas Expense	-
Underground Storage 9		=	
9	8	Total Production	-
9		Underground Storage	
Taxes	9		-
Distribution	10	•	-
Distribution			39
13	12	Total Underground Storage	39
Depreciation/Amortization		Distribution	
Taxes 390	13	Operating Expenses	-
16		•	-
17			
Customer Service & Information	16	Total Distribution	390
Administrative & General Operating Expenses 1 Depreciation/Amortization 2 Regulatory Amortizations Taxes 1 Total Admin. & General COPERATING INCOME BEFORE FIT FEDERAL INCOME TAX CUrrent Accrual Debt Interest Deferred FIT Amort ITC NET OPERATING INCOME RATE BASE PLANT IN SERVICE Underground Storage Distribution Plant General Plant Total Plant in Service ACCUMULATED DEPRECIATION/AMORT Underground Storage Total Pcant Income Total Accumulated Depreciation/Amortization NET PLANT DEFERRED TAXES Net Plant After DFIT GAS INVENTORY GAS OTHER WORKING CAPITAL TOTAL RATE BASE \$ TOTAL RATE BASE \$ TOTAL RATE BASE \$ TOTAL RATE BASE \$ TOTAL RATE BASE \$ TOTAL RATE BASE \$ TOTAL RATE BASE \$ TOTAL RATE BASE \$ TOTAL RATE BASE \$ TOTAL RATE BASE \$ TOTAL RATE BASE \$ TOTAL RATE BASE \$ TOTAL RATE BASE \$ RATE OF RETURN	17	Customer Accounting	
Administrative & General 20 Operating Expenses			-
20	19	Sales Expenses	-
Depreciation/Amortization		Administrative & General	
22	20	Operating Expenses	-
Taxes		=	-
24 Total Admin. & General -			
PEDERAL INCOME BEFORE FIT			
Comparison Com	25	Total Gas Expense	428
Current Accrual (150) 28	26		(428)
Current Accrual (150) 28		FEDERAL INCOME TAX	
29 Deferred FIT -	27		(150)
NET OPERATING INCOME \$ (278) RATE BASE PLANT IN SERVICE	28	Debt Interest	-
S			-
RATE BASE PLANT IN SERVICE 32	30	Amort ITC	
PLANT IN SERVICE 32	31	NET OPERATING INCOME	\$ (278)
32		RATE BASE	
33		PLANT IN SERVICE	
34 General Plant -			\$ -
35			-
ACCUMULATED DEPRECIATION/AMORT 36			
36	35		-
37	36		
38 General Plant -			-
40 NET PLANT - 41 DEFERRED TAXES - 42 Net Plant After DFIT - 43 GAS INVENTORY - 44 GAIN ON SALE OF BUILDING - 45 OTHER 46 WORKING CAPITAL - 47 TOTAL RATE BASE \$ - 48 RATE OF RETURN	38		
DEFERRED TAXES	39	Total Accumulated Depreciation/Amortization	-
42 Net Plant After DFIT			-
43 GAS INVENTORY - 44 GAIN ON SALE OF BUILDING - 45 OTHER 46 WORKING CAPITAL - 47 TOTAL RATE BASE \$ - 48 RATE OF RETURN			
44 GAIN ON SALE OF BUILDING - 45 OTHER 46 WORKING CAPITAL - 47 TOTAL RATE BASE \$ - 48 RATE OF RETURN			-
45 OTHER 46 WORKING CAPITAL 47 TOTAL RATE BASE 48 RATE OF RETURN 45 OTHER			-
46 WORKING CAPITAL - 47 TOTAL RATE BASE \$ - 48 RATE OF RETURN			-
48 RATE OF RETURN			
48 RATE OF RETURN	47	TOTAL RATE BASE	\$
			Ψ -
			449

Line No. Washington Idaho Montana Oregon Colstrip Total Washington Idaho Total Total Washington Idaho Total Total Washington Idaho Total Total Total Washington Idaho Total Total Total Total Total Washington Idaho Total Total Total Total Idaho Ida				PAYMENTS N	Г	ALLOCATION						
Name Per Results Per Res			Washington	Idaho	Montana	Oregon	Colstrip	Total				
2 498150 3,342,360 1,241,751 8,081,676 2,611,766 3,686 15,280,649 10,043,971 5,236,678 15,280,649 4,975,701 5,236,678 15,280,649 4,975,701 5,236,678 15,280,649 4,975,701 5,236,678 15,280,649 4,975,701 5,236,678 15,280,649 4,975,701 5,236,678 15,280,649 4,975,701 4,566 4,975,701 4,566 4,975,701 4,566 4,975,701 4,567		Actual Per Results	<u></u>									
3 408180 3,146,573 1,267,715 1,239,750 10,490 - 5,764,528 3,789,024 1,975,044 5,764,528 4, PT Total 6,488,933 2,609,466 9,321,426 2,621,666 3,686 21,045,177 13,82,995 7,212,182 21,045,177 5 108170 7,495,836 3,070,265 10,566,101 7,495,836 3,070,265 3,061,278 7,070,285 3,061,278 7,070,285 3,061,278 3,061,27	1	P/T:										
PT Total	2	408150	3,342,360	1,241,751	8,081,676	2,611,176	3,686	15,280,649		10,043,971	5,236,678	15,280,649
District Principle Princ	3						-					
Dist	4	P/T Total	6,488,933	2,609,466	9,321,426	2,621,666	3,686	21,045,177	#	13,832,995	7,212,182	21,045,177
Actual Per Results	5											
Actual Per Results 13,984,769 5,679,731 9,321,426 2,621,666 3,686 31,611,278 # 21,328,831 10,282,447 31,611,278 Current Period Expense 12,677,752 5,675,167 9,750,999 2,525,509 3,686 30,633,112	6											
Actual Per Results 13,984,769 5,679,731 9,321,426 2,621,666 3,686 31,611,278 21,328,831 10,282,447 31,611,278	7	408170	7,495,836	3,070,265	-	-	-	10,566,101		7,495,836	3,070,265	10,566,101
Current Period Expense 12,677,752 5,675,167 9,750,999 2,525,509 3,686 30,633,112		Actual Per Results	13.984.769	5.679.731	9.321.426	2.621.666	3.686	31.611.278	#	21.328.831	10.282.447	31.611.278
Current Period Expense 12,677,752 5,675,167 9,750,999 2,525,509 3,686 30,633,112	10		- , ,	.,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , , ,	-,	, , , , , , , , , , , , , , , , , , , ,		,,	., . , .	, , , , , ,
Expense 12,677,752 5,675,167 9,750,999 2,525,509 3,686 30,633,112 PT:												
PT		Current Period										
P/T:	12	Expense	12,677,752	5,675,167	9,750,999	2,525,509	3,686	30,633,112				
15	13											
16	14	P/T:										
P/T 5,882,477 2,607,369 9,750,999 2,525,509 3,686 20,770,040 13,652,147 7,117,893 20,770,040 18	15	408150	3,029,983	1,240,753	8,454,116	2,515,403	3,686	15,243,941		10,019,842	5,224,099	15,243,941
Dist:	16	408180	2,852,494	1,366,616	1,296,883	10,105		5,526,099	_	3,632,305	1,893,794	5,526,099
Dist: 408170 6,795,275 3,067,798 9,863,073 6,795,275 3,067,798 9,863,073 2,047,422 10,185,690 30,633,112 2,0447		P/T	5,882,477	2,607,369	9,750,999	2,525,509	3,686	20,770,040		13,652,147	7,117,893	20,770,040
Adjustment Pri												
21												
22 12,677,752 5,675,167 9,750,999 2,525,509 3,686 30,633,112 20,447,422 10,185,690 30,633,112 23 24 25 Adjustment 26 P/T: 27 408150 (312,377) (998) 372,440 (95,773) - (36,708) (24,129) (12,579) (36,708) 28 408180 (294,079) (1,099) 57,133 (385) - (238,429) (156,719) (81,710) (238,429) 29 P/T (606,456) (2,097) 429,573 (96,157) - (275,137) (180,848) (94,289) (275,137) 30 31 Dist: 32 408170 (700,561) (700,561) (2,467) (703,028) (700,561) (2,467) (703,028) 33 34 (1,307,017) (4,564) 429,573 (96,157) - (978,166) (881,409) (96,757) (978,166)		408170	6,795,275	3,067,798				9,863,073		6,795,275	3,067,798	9,863,073
23 24 25			10 (77 750	5 (75 1 (7	0.750.000	2.525.500	2 (0)	20, 622, 112		20 447 422	10 107 600	20 (22 112
24 25			12,6//,/52	5,6/5,16/	9,750,999	2,525,509	3,686	30,633,112	_	20,447,422	10,185,690	30,633,112
Adjustment 26 P/T: 27 408150 (312,377) (998) 372,440 (95,773) - (36,708) (24,129) (12,579) (36,708) 28 408180 (294,079) (1,099) 57,133 (385) - (238,429) (156,719) (81,710) (238,429) 29 P/T (606,456) (2,097) 429,573 (96,157) - (275,137) (180,848) (94,289) (275,137) 30 31 Dist: 32 408170 (700,561) (2,467) - - - (703,028) (700,561) (2,467) (703,028) 33 (1,307,017) (4,564) 429,573 (96,157) - (978,166) (881,409) (96,757) (978,166)												
26 P/T: 27 408150 (312,377) (998) 372,440 (95,773) - (36,708) (24,129) (12,579) (36,708) 28 408180 (294,079) (1,099) 57,133 (385) - (238,429) (156,719) (81,710) (238,429) 29 P/T (606,456) (2,097) 429,573 (96,157) - (275,137) (180,848) (94,289) (275,137) 30 Dist: 32 408170 (700,561) (2,467) - - - (703,028) (700,561) (2,467) (703,028) 33 (1,307,017) (4,564) 429,573 (96,157) - (978,166) (881,409) (96,757) (978,166)		Adjustment										
27 408150 (312,377) (998) 372,440 (95,773) - (36,708) (24,129) (12,579) (36,708) 28 408180 (294,079) (1,099) 57,133 (385) - (238,429) (156,719) (81,710) (238,429) 29 P/T (606,456) (2,097) 429,573 (96,157) - (275,137) (180,848) (94,289) (275,137) 30 Dist: 32 408170 (700,561) (2,467) - - - (703,028) (700,561) (2,467) (703,028) 33 (1,307,017) (4,564) 429,573 (96,157) - (978,166) (881,409) (96,757) (978,166)												
28 408180 (294,079) (1,099) 57,133 (385) - (238,429) (156,719) (81,710) (238,429) 29 P/T (606,456) (2,097) 429,573 (96,157) - (275,137) (180,848) (94,289) (275,137) 30 Dist: 31 Dist: 32 408170 (700,561) (2,467) (703,028) (700,561) (2,467) (703,028) 33 (1,307,017) (4,564) 429,573 (96,157) - (978,166) (881,409) (96,757) (978,166)			(312 377)	(998)	372 440	(95 773)		(36.708)		(24 129)	(12 579)	(36.708)
29 P/T (606,456) (2,097) 429,573 (96,157) - (275,137) (180,848) (94,289) (275,137) 30 31 Dist: 32 408170 (700,561) (2,467) (703,028) (700,561) (2,467) (703,028) 33 (1,307,017) (4,564) 429,573 (96,157) - (978,166) (881,409) (96,757) (978,166)							_					
30						. ,	_		_		· · · ·	
31 Dist: 32 408170			(***, ****)	(=,***)	,,,,,,	(> =,== .)		(=.=,==.)		(,)	(> 1,==>)	(=:=,==:/
32 408170 (700,561) (2,467) - - - - (703,028) 33 34 (1,307,017) (4,564) 429,573 (96,157) - (978,166) (881,409) (96,757) (978,166)		Dist:										
34 (1,307,017) (4,564) 429,573 (96,157) - (978,166) (881,409) (96,757) (978,166)	32		(700,561)	(2,467)	-	-	-	(703,028)	_	(700,561)	(2,467)	(703,028)
			(1 307 017)	(4 564)	129 573	(96 157)	_	(978 166)	F	(881.400)	(96.757)	(978 166)
	35		(1,307,017)	(4,304)	447,373	(50,137)	-		. L	(249,680)	(30,737)	(970,100)

Line	
No 1 2 3 4 5 6 7 8 9 10 11 12 13 14	
15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38	

Current Period Expense			Commission Basis	Expense - 2016			A	LLOCATION	
 ,	Washington	<u>Idaho</u>	<u>Montana</u>	Oregon	<u>Colstrip</u>	<u>Total</u>	65.73% Washington	34.27% <u>Idaho</u>	<u>Total</u>
P/T:									
408150	3,029,983	1,240,753	8,454,116	2,515,403	3,686	15,243,941	10,019,842	5,224,099	15,243,941
408180	2,852,494	1,366,616	1,296,883	10,105	-	5,526,099	3,632,305	1,893,794	5,526,099
P/T Total	5,882,477	2,607,369	9,750,999	2,525,509	3,686	20,770,040	13,652,147	7,117,893	20,770,040
Dist:									
408170	6,795,275	3,067,798	-	-	-	9,863,073	6,795,275	3,067,798	9,863,073
Actual Per Results	12,677,752	5,675,167	9,750,999	2,525,509	3,686	30,633,112	20,447,422	10,185,690	30,633,112
as originally filed	15,000,000	6,424,000	11,078,000	2,584,000	3,686	35,089,686			
2018 Period Expense	13,700,228	6,433,995	9,704,073	2,867,152	3,686	32,709,134			
P/T:									
408150	3,274,355	1,406,655	8,413,431	2,855,680	3,686	15,953,806	10,486,437	5,467,369	15,953,806
408180	3,082,551	1,549,346	1,290,642	11,472	-	5,934,012	3,900,426	2,033,586	5,934,012
P/T	6,356,906	2,956,001	9,704,073	2,867,152	3,686	21,887,818	14,386,863	7,500,955	21,887,818
Dist:									
408170	7,343,322	3,477,994	-	-	-	10,821,316	7,343,322	3,477,994	10,821,316
	13,700,228	6,433,995	9,704,073	2,867,152	3,686	32,709,134	21,730,185	10,978,949	32,709,134
Adjustment P/T:									
408150	244,372	165,901	(40,685)	340,277	-	709,865	466,594	243,270	709,865
408180	230,057	182,731	(6,241)	1,367	-	407,914	268,121	139,792	407,913
P/T	474,429	348,632	(46,926)	341,644	-	1,117,779	734,716	383,062	1,117,778
Dist:									
408170	548,047	410,196	-	-	-	958,243	548,047	410,196	958,243
	1,022,476	758,828	(46,926)	341,644	-	2,076,022	1,282,763	793,258	2,076,021
'					a	s originally filed	2,458,073		

Line No.

2.02 Restate Prop Tax

2.02 Restate Prop Tax	P	AYMENTS MAD	E TO JURISDIC	TIONS FOR NATI	JRAL GAS			ALLOCATI	ON	
Actual Per Results	Washington	<u>Idaho</u>	<u>Montana</u>	Oregon	Colstrip	<u>Total</u>	Washington	<u>Idaho</u>	Oregon	<u>Total</u>
U/G Storage (1): 408190	330,217					330,217	210,427	87,924	31,866	330,217
Dist: 408170	2,120,858	1,470,048		2,956,009		6,546,915	2,120,858	1,470,048	2,956,009	6,546,915
Actual Per Results	2,451,075	1,470,048	-	2,956,009	-	6,877,132	2,331,285	1,557,972	2,987,875	6,877,132
as originally filed	2,826,001	1,470,048		2,956,009		7,252,058	U/G Storage Allocation Washington 63.72%	<u>Idaho</u> 26.63%	<u>Oregon</u> 9.65%	
Current Period	2,020,001	1,470,048	-	2,930,009						
<u>Expense</u>	2,723,096	1,470,048	-	3,184,144		7,377,288				
U/G Storage: 408190	366,865				-	366,865	233,780	97,682	35,402	366,864
Dist: 408170	2,356,231	1,470,048		3,184,144		7,010,423	2,356,231	1,470,048	3,184,144	7,010,423
	2,723,096	1,470,048		3,184,144	-	7,377,288	2,590,011	1,567,730	3,219,546	7,377,287
Adjustment										
U/G Storage: 408190	36,648	-	-	-	-	36,648	23,353	9,758	3,536	36,647
Dist: 408170	235,373	(0)	-	228,135	-	463,508	235,373	(0)	228,135	463,508
	272,021	(0)	-	228,135	-	500,156	258,726	9,758	231,671	500,155
1						as orig inally filed	374,926			

Line								Ī				
No. 1			C	ommission E	Basis Expense	- 2016			A	LLOCATIO	N	
2 3		Washington	<u>Idaho</u>	<u>Montana</u>	Oregon	Colstrip	<u>Total</u>		<u>Washington</u>	<u>Idaho</u>	<u>Oregon</u>	<u>Total</u>
4 5 6	U/G Storage: 408190	366,865	-	-	-	-	366,865		233,780	97,682	35,402	366,865
7 8 9	Dist: 408170	2,356,231	1,470,048	-	3,184,144	-	7,010,423		2,356,231	1,470,048	3,184,144	7,010,423
10	Actual Per Results	2,723,096	1,470,048	-	3,184,144	-	7,377,288		2,590,012	1,567,730	3,219,547	7,377,288
11 12 13 14	(2016 restated to actual	()							U/G Storage Allocation Washington 63.72%	<u>Idaho</u> 26.63%	<u>Oregon</u> 9.65%	100.00%
15	as originally filed	3,323,000	1,701,000	-	3,586,000		8,610,000					
16	Current Period Expense	3,173,467	1,782,415	-	3,908,383		8,864,264					
17 18 19 20	U/G Storage: 408190	427,540	-	-	-	-	427,540		272,445	113,837	41,258	427,540
21 22	Dist: 408170	2,745,927	1,782,415	-	3,908,383	-	8,436,724		2,745,927	1,782,415	3,908,383	8,436,724
23 24 25		3,173,467	1,782,415	-	3,908,383	-	8,864,264 1,486,976		3,018,372 34.05%	1,896,252 21.39%	3,949,641 44.56%	8,864,264
26 27 28	Adjustment U/G Storage:											
29 30 31	408190	60,675	-	-	-	-	60,675		38,665	16,156	5,855	60,675
31 32 33	Dist: 408170	389,695	312,367	-	724,239	-	1,426,301		389,695	312,367	724,239	1,426,301
34 35		450,371	312,367	-	724,239	-	1,486,976 as originally filed		428,360 475,932	328,522	730,094	1,486,976