

Parvinen, Michael

From: Beach, Becky
Sent: Thursday, September 20, 2018 2:55 PM
To: Parvinen, Michael
Cc: Conwell, Kevin; Genora, Donna; Deede, Paul; Peters, Maryalice
Subject: RE: Cascade EDIT adjustment for Closing Filing (Return to Provision)

The difference between the two estimates listed below are not material. See below.

2018 Reversal of Excess Plant Deferreds			
	Federal	Oregon	Total
6+6 Estimate (Mid-Qtr)(YTD June)	1,812,900.11	(52,391.49)	1,760,508.62
2018 for 5 year forecast (Half Year)(YTD July)	1,827,967.82	(52,086.35)	1,775,881.47
Difference	15,067.71	305.14	15,372.85