

Washington Decoupling Mechanism Calculation
1st Quarter 2017

		Base for 9/15/16		Calendar Year 2016				Calendar Year 2017									
		ACTUAL 12 mo ending	Jun-2015					Deferral Period 1			Deferral Period 2						
Line No.	Calculation	(2)	(4)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(6)	(7)	(8)	Total
(1)	(3)	(5)	(5)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(6)	(7)	(8)	(18)
SCH. 16 - Residential																	
(1)	Avg Customers	105,259		14,079	92,894	106,787	107,036	107,015	106,964	107,102	-	-	-	-	-	-	
(2)	Decoupled Revenue per Customer	\$ 758.05		\$ 54.48	\$ 51.84	\$ 56.18	\$ 103.71	\$ 100.21	\$ 87.46	\$ 70.53	\$ 52.66	\$ 42.59	\$ 34.93	\$ 44.26	\$ 59.19	\$ 54.48	
(3)	Allowed Decoupled Revenue	\$ 79,791,061	(1)*(2)	\$ 767,073	\$ 4,816,052	\$ 5,998,892	\$ 11,101,104	\$ 10,723,588	\$ 9,355,212	\$ 7,553,956	-	-	-	-	-	-	\$ 50,315,878
(4)	Actual kWh	1,569,786,637		12,651,806	77,489,900	109,071,422	177,328,261	251,229,307	206,799,635	154,940,456	-	-	-	-	-	-	989,510,787
(5)	Decoupled Revenue per kWh Rate	\$ 0.05083		\$ 0.05083	\$ 0.05083	\$ 0.05083	\$ 0.05083	\$ 0.05083	\$ 0.05083	\$ 0.05083	\$ 0.05083	\$ 0.05083	\$ 0.05083	\$ 0.05083	\$ 0.05083	\$ 0.05083	
(6)	Actual Decoupled Revenue		(4)*(5)	\$ 643,082	\$ 3,938,753	\$ 5,544,017	\$ 9,013,461	\$ 12,769,795	\$ 10,511,468	\$ 7,875,506	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,296,081
(7)	Deferral - (Surcharge)/Sur-credit		(6)-(3)	\$ (123,991)	\$ (877,299)	\$ (454,875)	\$ (2,087,644)	\$ 2,046,207	\$ 1,156,256	\$ 321,549	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (19,797)
(8)	Interest on Deferral*			\$ (181)	\$ (1,642)	\$ (3,227)	\$ (4,381)	\$ (3,207)	\$ 7,077	\$ 3,972	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,587)
(9)	Cumulative Deferral		(7)+(8)	\$ (124,172)	\$ (878,941)	\$ (458,102)	\$ (2,092,024)	\$ 2,043,000	\$ 1,163,333	\$ 325,522	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (21,384)
(10)	2.5 % Deferral Trigger																\$ (1,994,777)
(11)	Trigger Threshold met?																NO
(12)	5% Cap																
(13)	5% Cap met?																NO
SCH. 24 - Small General Service (<100 kW)																	
(1)	Avg Customers	19,046		2,551	16,919	19,480	19,499	19,478	19,452	19,481	-	-	-	-	-	-	
(2)	Decoupled Revenue per Customer	\$ 1,545		\$ 135.59	\$ 122.69	\$ 119.21	\$ 153.69	\$ 148.51	\$ 133.67	\$ 120.25	\$ 112.28	\$ 108.03	\$ 118.22	\$ 126.62	\$ 146.03	\$ 135.59	
(3)	Allowed Decoupled Revenue	\$ 29,421,923	(1)*(2)	\$ 345,903	\$ 2,075,784	\$ 2,322,210	\$ 2,996,763	\$ 2,892,591	\$ 2,600,244	\$ 2,342,519	-	-	-	-	-	-	\$ 15,576,015
(4)	Actual kWh	536,266,600		5,651,577	36,234,669	39,998,111	49,512,632	59,285,309	51,941,019	45,181,796	-	-	-	-	-	-	287,805,113
(5)	Decoupled Revenue per kWh Rate	\$ 0.05486		\$ 0.05486	\$ 0.05486	\$ 0.05486	\$ 0.05486	\$ 0.05486	\$ 0.05486	\$ 0.05486	\$ 0.05486	\$ 0.05486	\$ 0.05486	\$ 0.05486	\$ 0.05486	\$ 0.05486	
(6)	Actual Decoupled Revenue		(4)*(5)	\$ 310,070	\$ 1,987,992	\$ 2,194,471	\$ 2,716,479	\$ 3,252,650	\$ 2,849,711	\$ 2,478,870	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,790,243
(7)	Deferral - (Surcharge)/Sur-credit		(6)-(3)	\$ (35,833)	\$ (87,793)	\$ (127,739)	\$ (280,285)	\$ 360,060	\$ 249,467	\$ 136,351	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 214,228
(8)	Interest on Deferral			\$ (52)	\$ (233)	\$ (443)	\$ (783)	\$ (303)	\$ 1,308	\$ 957	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 451
(9)	Cumulative Deferral		(7)+(8)	\$ (35,885)	\$ (88,025)	\$ (128,182)	\$ (281,067)	\$ 359,756	\$ 250,775	\$ 137,308	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 214,679
(10)	2.5 % Deferral Trigger																\$ (735,548)
(11)	Trigger Threshold met?																NO
(12)	5% Cap																
(13)	5% Cap met?																NO
SCH. 36 - Large General Service (>100 kW, <1,000 kW)																	
(1)	Avg Customers	1,086		159	952	1,090	1,092	1,093	1,108	1,108	-	-	-	-	-	-	
(2)	Decoupled Revenue per Customer	\$ 40,301		\$ 3,668.79	\$ 3,934.65	\$ 3,747.93	\$ 3,881.21	\$ 3,533.91	\$ 3,254.22	\$ 3,072.56	\$ 2,992.08	\$ 2,879.50	\$ 3,060.08	\$ 2,995.08	\$ 3,280.92	\$ 3,668.79	
(3)	Allowed Decoupled Revenue	\$ 43,760,852	(1)*(2)	\$ 582,431	\$ 3,745,857	\$ 4,085,246	\$ 4,238,277	\$ 3,862,561	\$ 3,605,673	\$ 3,404,391	-	-	-	-	-	-	\$ 23,524,437
(4)	Actual kWh	928,614,078		13,597,005	77,026,973	81,817,713	84,396,702	84,169,764	81,248,825	74,381,586	-	-	-	-	-	-	496,638,567
(5)	Decoupled Revenue per kWh Rate	\$ 0.04712		\$ 0.04712	\$ 0.04712	\$ 0.04712	\$ 0.04712	\$ 0.04712	\$ 0.04712	\$ 0.04712	\$ 0.04712	\$ 0.04712	\$ 0.04712	\$ 0.04712	\$ 0.04712	\$ 0.04712	
(6)	Actual Decoupled Revenue		(4)*(5)	\$ 640,758	\$ 3,629,889	\$ 3,855,652	\$ 3,977,187	\$ 3,966,492	\$ 3,828,843	\$ 3,505,225	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,404,046
(7)	Deferral - (Surcharge)/Sur-credit		(6)-(3)	\$ 58,326	\$ (115,968)	\$ (229,594)	\$ (261,090)	\$ 103,931	\$ 223,170	\$ 100,834	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (120,390)
(8)	Interest on Deferral			\$ 85	\$ 1	\$ (673)	\$ (1,052)	\$ (631)	\$ 580	\$ 823	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (867)
(9)	Cumulative Deferral		(7)+(8)	\$ 58,411	\$ (115,967)	\$ (230,267)	\$ (262,143)	\$ 103,300	\$ 223,750	\$ 101,657	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (121,257)
(10)	2.5 % Deferral Trigger																\$ (1,094,021)
(11)	Trigger Threshold met?																NO
(12)	5% Cap																
(13)	5% Cap met?																NO
SCH. 40 - Irrigation																	
(1)	Avg Customers	5,225		694	4,468	5,173	5,157	5,150	5,148	5,149	-	-	-	-	-	-	
(2)	Decoupled Revenue per Customer	\$ 1,736		\$ 293.42	\$ 174.22	\$ 51.75	\$ 8.18	\$ 4.64	\$ 4.80	\$ 34.82	\$ 112.01	\$ 171.53	\$ 200.34	\$ 319.50	\$ 360.98	\$ 293.42	
(3)	Allowed Decoupled Revenue	\$ 9,071,489	(1)*(2)	\$ 203,750	\$ 778,392	\$ 267,684	\$ 42,203	\$ 23,877	\$ 24,693	\$ 179,288	-	-	-	-	-	-	\$ 1,519,887
(4)	Actual kWh	160,874,872		4,498,888	15,202,880	6,552,881	2,133,759	471,667	448,340	1,569,055	-	-	-	-	-	-	30,877,470
(5)	Decoupled Revenue per kWh Rate	\$ 0.05639		\$ 0.05639	\$ 0.05639	\$ 0.05639	\$ 0.05639	\$ 0.05639	\$ 0.05639	\$ 0.05639	\$ 0.05639	\$ 0.05639	\$ 0.05639	\$ 0.05639	\$ 0.05639	\$ 0.05639	
(6)	Actual Decoupled Revenue		(4)*(5)	\$ 253,685	\$ 857,267	\$ 369,507	\$ 120,319	\$ 26,597	\$ 25,281	\$ 88,477	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,741,133
(7)	Deferral - (Surcharge)/Sur-credit		(6)-(3)	\$ 49,936	\$ 78,875	\$ 101,823	\$ 78,117	\$ 2,720	\$ 588	\$ (90,811)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 221,246
(8)	Interest on Deferral			\$ 73	\$ 261	\$ 379	\$ 412	\$ 240	\$ 9	\$ (134)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,239
(9)	Cumulative Deferral		(7)+(8)	\$ 50,008	\$ 79,136	\$ 102,202	\$ 78,529	\$ 2,959	\$ 597	\$ (90,946)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 222,486
(10)	2.5 % Deferral Trigger																\$ (226,787)
(11)	Trigger Threshold met?																YES
(12)	5% Cap																
(13)	5% Cap met?																NO
Cumulative Deferral				\$ (51,638)	\$ (1,003,797)	\$ (714,349)	\$ (2,556,706)	\$ 2,509,016	\$ 1,638,455	\$ 473,541	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 294,523

*Monthly FERC rate