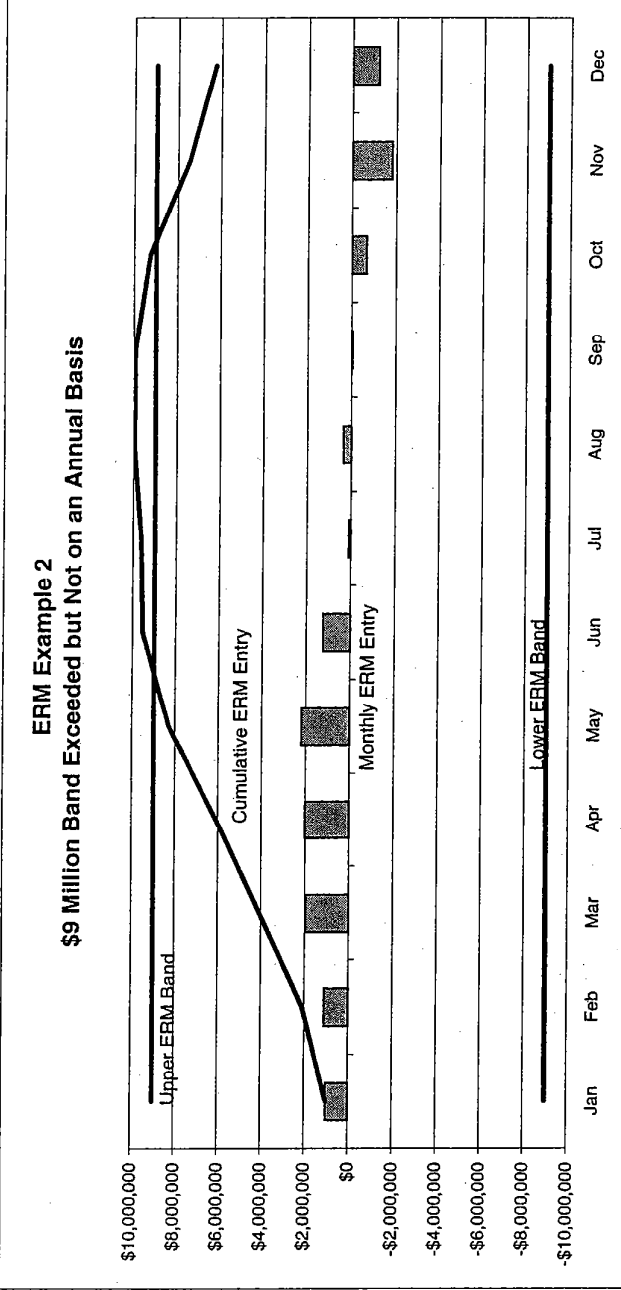


Line No.	Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1	Actual Net Expense	\$72,787,454	\$7,205,698	\$7,268,952	\$3,852,698	\$245,658	-\$3,652,879	\$2,589,652	\$10,589,524	\$8,054,782	\$9,528,965	\$8,856,287	\$7,589,692
2	Authorized Net Expense	\$65,866,620	\$7,304,439	\$7,618,821	\$3,544,690	-\$323,288	-\$4,439,363	\$1,425,179	\$8,002,695	\$7,055,339	\$9,037,067	\$9,296,925	\$8,212,198
3	Change in Net Expense	\$6,920,834	-\$98,741	-\$349,869	\$308,008	\$568,926	\$786,484	\$1,164,473	\$2,586,829	\$999,443	\$491,898	-\$440,638	-\$622,506
4	Washington Allocation	\$4,587,821	-\$65,456	-\$231,928	\$204,179	\$377,141	\$521,360	\$771,929	\$1,714,809	\$662,631	\$326,079	-\$292,099	-\$412,659
5	Cumulative Change in WA Net Expense	\$1,011,935	\$946,479	\$714,551	\$918,730	\$1,295,871	\$1,817,231	\$2,589,160	\$4,303,969	\$4,966,600	\$5,292,579	\$5,000,480	\$4,587,821
6	ERM Deferral Entry, 90% of Amount > \$9 million or < -\$9 million	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	Cumulative Deferral Balance (1)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

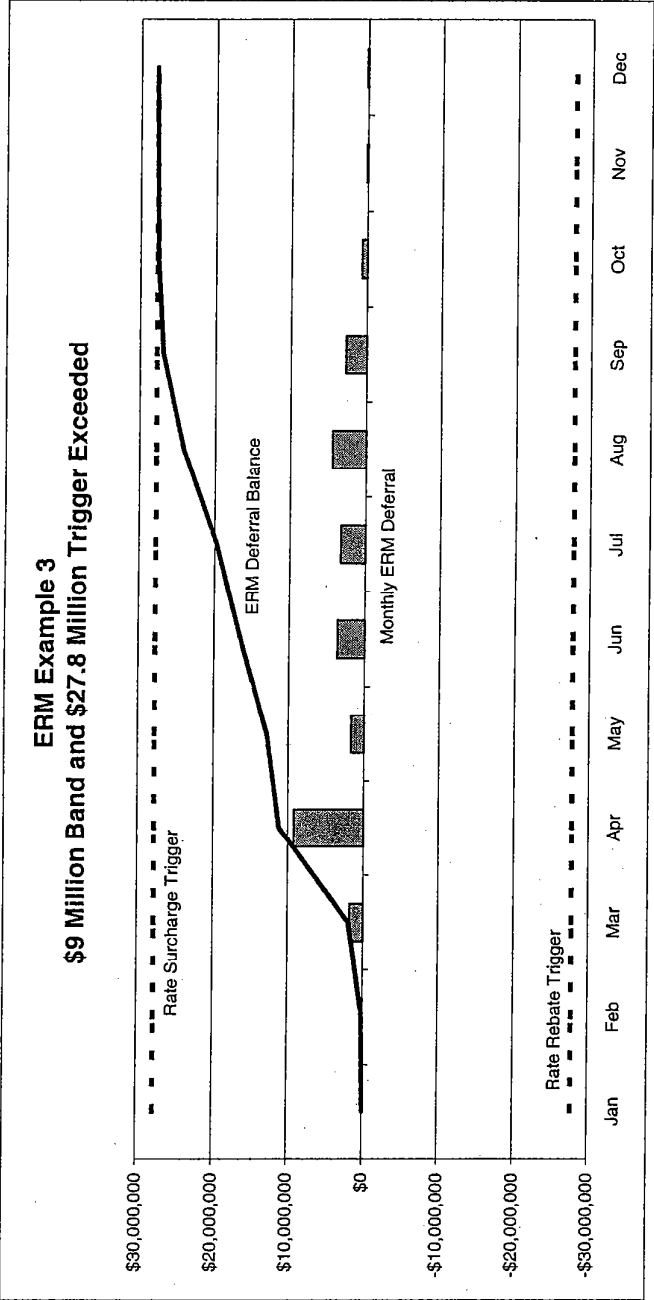
(1) Excludes carrying charge for simplicity

WUTC DOCKET NO. VE-011515
EXHIBIT NO. 15
 ADMIT W/D REJECT



Line No.	Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1	Actual Net Expense	\$75,323,058	\$10,658,425	\$8,958,752	\$10,587,528	\$6,589,652	\$2,885,636	\$1,568,952	\$8,526,585	\$6,985,624	\$8,025,458	\$6,589,542	\$6,415,856
2	Authorized Net Expense	\$65,866,620	\$9,131,898	\$7,304,439	\$7,618,821	\$3,544,680	-\$323,268	-\$4,439,363	\$8,002,695	\$7,055,339	\$9,037,067	\$9,296,925	\$8,212,198
3	Change in Net Expense	\$9,456,438	\$1,526,527	\$1,654,313	\$2,968,707	\$3,044,962	\$3,308,904	\$1,870,411	\$523,890	-\$69,715	-\$1,011,609	-\$2,707,383	-\$1,796,342
4	Washington Allocation	\$6,268,673	\$1,011,935	\$1,086,644	\$1,967,956	\$2,018,506	\$1,239,695	\$95,307	\$347,287	-\$46,214	-\$670,596	-\$1,794,724	-\$1,190,795
5	Cumulative Change in WA Net Expense	\$1,011,935	\$2,108,579	\$4,076,535	\$6,095,040	\$8,298,513	\$9,528,408	\$9,623,715	\$9,971,002	\$9,924,788	\$9,254,192	\$7,459,468	\$6,268,673
6	ERM Deferral Entry, 90% of Amount > \$9 million or < -\$9 million	\$0	\$0	\$0	\$0	\$0	\$475,567	\$85,776	\$312,558	-\$41,593	-\$603,536	-\$228,773	\$0
7	Cumulative Deferral Balance (1)	\$0	\$0	\$0	\$0	\$0	\$475,567	\$561,343	\$873,902	\$832,309	\$228,773	\$0	\$0

(1) Excludes carrying charge for simplicity



Line No.	Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
1	Actual Net Expense	\$126,204,901	\$15,689,524	\$14,589,652	\$10,589,635	\$18,985,624	\$2,548,982	\$1,587,895	\$6,895,854	\$15,487,852	\$11,656,541	\$10,220,452	\$9,535,652	\$8,415,258
2	Authorized Net Expense	\$65,866,820	\$9,131,898	\$7,304,439	\$7,618,821	\$3,544,690	-\$323,268	-\$4,439,363	\$1,425,179	\$8,002,695	\$7,055,339	\$9,037,067	\$9,298,925	\$8,212,198
3	Change in Net Expense	\$60,338,281	\$6,557,626	\$7,285,213	\$2,970,814	\$15,440,934	\$6,027,258	\$5,470,675	\$7,485,157	\$4,603,202	\$1,183,385	\$238,727	\$203,060	\$134,608
4	Washington Allocation	\$39,898,246	\$4,347,050	\$4,829,368	\$1,969,853	\$10,235,795	\$1,904,001	\$3,826,510	\$4,961,911	\$3,051,463	\$784,466	\$158,252	\$134,608	\$134,608
5	Cumulative Change in WA Net Expense	\$4,347,050	\$9,176,418	\$11,145,771	\$21,381,566	\$23,285,567	\$27,281,036	\$30,907,547	\$35,869,457	\$38,920,920	\$39,705,386	\$39,863,638	\$39,998,246	\$39,998,246
6	ERM Deferral Entry, 90% of Amount > \$9 million or < -\$9 million	\$0	\$158,776	\$1,772,418	\$9,212,216	\$1,713,601	\$3,595,922	\$3,263,859	\$4,465,720	\$2,746,316	\$706,019	\$142,427	\$121,147	\$121,147
7	Cumulative Deferral Balance (1)	\$0	\$158,776	\$1,931,194	\$11,143,409	\$12,857,011	\$16,452,933	\$19,716,792	\$24,182,512	\$26,928,828	\$27,634,847	\$27,777,274	\$27,898,422	\$27,898,422

(1) Excludes carrying charge for simplicity