

**Summary of Electric Delivery Decoupling Deferral Balances**

	<b>Residential</b>	<b>Schedules 8 &amp; 24</b>	<b>Schedules 7A, 11, 25, 29, 53 &amp; 43</b>	<b>Schedule 40</b>	<b>Schedules 46 &amp; 49</b>	<b>Schedules 12 &amp; 26</b>	<b>Schedules 10 &amp; 31</b>	<b>Total</b>
Estimated Amortization Balance as of April 30, 2018	(\$446,541)	\$243,032	\$259,464	\$80,618	\$11,177	(\$11,869)	(\$98,641)	\$37,241
Deferred Balance at End of CY 2017	(\$5,850,457)	\$4,672,106	\$5,200,543	\$1,101,344	\$1,061,078	\$328,950	\$259,162	\$6,772,725
Interest Balance at End of CY 2017	\$474,444	\$216,314	\$232,081	\$45,099	\$47,578	(\$33,218)	(\$14,111)	\$968,187
CY 2017 Earnings Test Adjustment	(\$7,531,669)	(\$1,467,598)	(\$1,572,087)	(\$304,298)	(\$322,263)	(\$698,356)	(\$521,160)	(\$12,417,431)
<b>Total</b>	<b>(\$13,354,223)</b>	<b>\$3,663,854</b>	<b>\$4,120,001</b>	<b>\$922,763</b>	<b>\$797,571</b>	<b>(\$414,493)</b>	<b>(\$374,750)</b>	<b>(\$4,639,278)</b>