Shaded Information is designated as confidential per WAC 480-07-160

Redacted Entirety

Shaded Information is designated as confidential per WAC 480-07-160

	JDE 1 - MDUAS401	JDE 1 - MDUAS401	JDE 1 - MDUAS401	JDE 1 - MDUAS401	JDE 1 - MDUAS401	JDE 1 - MDUAS401	JDE 1 - MDUAS401	JDE 1 - MDUAS401	JDE 1 - MDUAS401	JDE 1 - MDUAS401	JDE 1 - MDUAS401
Ledger Type	AA	AA	AA	AA	AA	AA	AA	AA	AA	AA	AA
Year	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020
Format	PER	PER	PER	PER	PER	PER	PER	PER	PER	PER	PER
Period	2	3	4	5	6	7	8	9	10	11	12
Currency	***	***	***	***	***	***	***	***	***	***	***

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[redacted]	MAOP; R-183 (R-75) FERNDALE	00278431	MAOP; R-183 (R-75) FERNDALE	

Shaded Information is designated as confidential per WAC 480-07-160

Redacted Entirety

JDE 1 - MDUAS401 AA 2021 PER 1 ***	JDE 1 - MDUAS401 AA 2021 PER 2 ***	JDE 1 - MDUAS401 AA 2021 PER 3 ***	JDE 1 - MDUAS401 AA 2021 PER 4 ***	JDE 1 - MDUAS401 AA 2021 PER 5 ***	JDE 1 - MDUAS401 AA 2021 PER 6 ***	JDE 1 - MDUAS401 AA 2021 PER 7 ***	JDE 1 - MDUAS401 AA 2021 PER 8 ***	JDE 1 - MDUAS401 AA 2021 PER 9 ***	JDE 1 - MDUAS401 AA 2021 PER 10 ***	Shaded Information is designated as confidential per WAC 480-07-160					
									October Forecast	Thru Oct 2021	Thru September Actual	October 2020 Total Actual	Reverse UG-200493 October estimate	Actual Thru September plus Oct True-up	Total Thru October
									593 203.74	593 203.74	-			-	593 203.74
									511 660.74	511 660.74	-			-	511 660.74
61 823.20	28 028.15	209 141.78	119 952.55	12 735.94	-	-	-	(14 849.85)	-	416 831.77	416 831.77			416 831.77	416 831.77
26 157.50	12 957.35	156 364.00	4 218.02	2.51	-	-	-	-	-	199 699.38	199 699.38			199 699.38	199 699.38
-	-	43 021.62	951.76	59 900.95	44 746.69	541 846.20	865 719.05	(140 832.42)	-	1 415 353.85	1 415 353.85			1 415 353.85	1 415 353.85
-	420.58	981.44	442.34	61 009.67	336.08	-	249.46	22 982.47	-	86 422.04	86 422.04			86 422.04	86 422.04
87 980.70	41 406.08	409 508.84	125 564.67	133 649.07	45 082.77	541 846.20	865 968.51	(132 699.80)	1 104 864.48	3 223 171.52	2 118 307.04			2 118 307.04	3 223 171.52
1 858.58	-	(10 579.89)	-	400.00	-	-	429.90	-	-	(7 891.41)	(7 891.41)			(7 891.41)	(7 891.41)
80 911.68	332 175.67	25 375.65	149 246.57	0.28	-	-	-	14 844.90	-	602 554.75	602 554.75			602 554.75	602 554.75
-	3 060.81	36 038.65	9 488.66	4 548.53	13 618.76	15 902.57	253.44	129 781.58	23 298.00	235 991.00	212 693.00			212 693.00	235 991.00
80 911.68	335 236.48	61 414.30	158 735.23	4 548.81	13 618.76	15 902.57	253.44	144 626.48	23 298.00	838 545.75	815 247.75			815 247.75	838 545.75
1 345.66	-	-	5 424.10	-	-	-	-	-	-	6 769.76	6 769.76			6 769.76	6 769.76
318.78	-	-	-	-	-	(0.01)	-	-	-	318.77	318.77			318.77	318.77
1 664.44	-	-	5 424.10	-	-	(0.01)	-	-	-	7 088.53	7 088.53			7 088.53	7 088.53
548 176.39	(318 049.09)	-	(7 201.12)	17 298.22	167.07	-	-	-	-	240 391.47	240 391.47			240 391.47	240 391.47
4 461.24	72 776.09	9 082.95	11 078.09	3 628.79	(1 752.30)	-	-	-	-	99 274.86	99 274.86			99 274.86	99 274.86
33 610.20	19 232.97	16 674.25	9 537.74	6 583.41	24 128.48	36 608.30	17 922.76	1 202 602.03	707 113.76	2 074 013.90	1 366 900.14			1 366 900.14	2 074 013.90
2 226.62	57 056.65	9 646.54	28 695.12	26 536.00	165 287.44	537 840.92	920 824.59	285 814.31	40 000.00	2 073 928.19	2 033 928.19			2 033 928.19	2 073 928.19
350 243.38	(10 783.27)	4 857.68	547.34	74 139.62	-	-	-	-	-	419 004.75	419 004.75			419 004.75	419 004.75
611.69	58 879.21	-	-	-	-	-	-	-	-	59 490.90	59 490.90			59 490.90	59 490.90
1 111 744.92	255 755.12	500 604.67	332 381.17	266 783.92	246 532.22	1 132 197.98	1 805 399.20	1 500 343.02	1 875 276.24	9 027 018.46	7 151 742.22	-	-	7 151 742.22	9 027 018.46