

QUARTERLY DECOUPLING REPORT

April 1, 2019, through June 30, 2019

Washington Decoupling Mechanism Calculation

Base for 9/15/17
 ACTUAL 12 mo ending Jun-2015

Line No.	(3)	(5)	Calculation	Calendar Year 2018			Deferral Year 3			Calendar Year 2019						Total			
				(7)	(8)	(10)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)				
SCH. 16 - Residential																			
(1)	Avg Customers	105,259																	
(2)	Decoupled Revenue per Customer	\$ 790.47																	
(3)	Allowed Decoupled Revenue	\$ 83,203,768	(1)*(2)																
(4)	Actual kWh	1,569,786,637																	
(5)	Decoupled Revenue per kWh Rate	\$ 0.05300																	
(6)	Actual Decoupled Revenue	(4)*(5)																	
Year 3 Current																			
(7)	Deferral - (Surcharge)/Sur-credit	(6)-(3)																	
(8)	Interest on Deferral*																		
(9)	Current Period Cumulative Deferral																		
(10)	2.5 % Deferral Trigger																		
(11)	Trigger Threshold met?																	NO	
(12)	5% Cap																		
(13)	5% Cap met?																	NO	
Year 2 Amortization																			
(14)	Carryover Deferral - (Surcharge)/Sur-credit																		
(15)	Application of Excess Earnings (Sur-credit)/Surcharge Distribution																		
(16)	Interest on Deferral*																		
(17)	Cumulative Year 2 Deferral Balance																		
(18)	Total Cumulative Deferral Balance - All Years																		
SCH. 24 - Small General Service (<100 kW)																			
(1)	Avg Customers	19,046																	
(2)	Decoupled Revenue per Customer	\$ 1,602																	
(3)	Allowed Decoupled Revenue	\$ 30,520,871	(1)*(2)																
(4)	Actual kWh	536,266,600																	
(5)	Decoupled Revenue per kWh Rate	\$ 0.05691																	
(6)	Actual Decoupled Revenue	(4)*(5)																	
Year 3 Current																			
(7)	Deferral - (Surcharge)/Sur-credit	(6)-(3)																	
(8)	Interest on Deferral*																		
(9)	Current Period Cumulative Deferral																		
(10)	2.5 % Deferral Trigger																		
(11)	Trigger Threshold met?																	NO	
(12)	5% Cap																		
(13)	5% Cap met?																	NO	
Year 2 Amortization																			
(14)	Carryover Deferral - (Surcharge)/Sur-credit																		
(15)	Application of Excess Earnings (Sur-credit)/Surcharge Distribution																		
(16)	Interest on Deferral*																		
(17)	Cumulative Year 2 Deferral Balance																		
(18)	Total Cumulative Deferral Balance - All Years																		
SCH. 36 - Large General Service (>100 kW, <1,000 kW)																			
(1)	Avg Customers	1,086																	
(2)	Decoupled Revenue per Customer	\$ 41,850																	
(3)	Allowed Decoupled Revenue	\$ 45,442,709	(1)*(2)																
(4)	Actual kWh	928,614,078																	
(5)	Decoupled Revenue per kWh Rate	\$ 0.04894																	
(6)	Actual Decoupled Revenue	(4)*(5)																	
Year 3 Current																			
(7)	Deferral - (Surcharge)/Sur-credit	(6)-(3)																	
(8)	Interest on Deferral*																		
(9)	Current Period Cumulative Deferral																		
(10)	2.5 % Deferral Trigger																		
(11)	Trigger Threshold met?																	YES	
(12)	5% Cap																		
(13)	5% Cap met?																	NO	
Year 2 Amortization																			
(14)	Carryover Deferral - (Surcharge)/Sur-credit																		
(15)	Application of Excess Earnings (Sur-credit)/Surcharge Distribution																		
(16)	Interest on Deferral*																		
(17)	Cumulative Year 2 Deferral Balance																		
(18)	Total Cumulative Deferral Balance - All Years																		
SCH. 40 - Irrigation																			
(1)	Avg Customers	5,225																	
(2)	Decoupled Revenue per Customer	\$ 1,797																	
(3)	Allowed Decoupled Revenue	\$ 9,391,600	(1)*(2)																
(4)	Actual kWh	160,874,872																	
(5)	Decoupled Revenue per kWh Rate	\$ 0.05838																	
(6)	Actual Decoupled Revenue	(4)*(5)																	
Year 3 Current																			
(7)	Deferral - (Surcharge)/Sur-credit	(6)-(3)																	
(8)	Interest on Deferral*																		
(9)	Current Period Cumulative Deferral																		
(10)	2.5 % Deferral Trigger																		
(11)	Trigger Threshold met?																	NO	
(12)	5% Cap																		
(13)	5% Cap met?																	NO	
Year 2 Amortization																			
(14)	Carryover Deferral - (Surcharge)/Sur-credit																		
(15)	Application of Excess Earnings (Sur-credit)/Surcharge Distribution																		
(16)	Interest on Deferral*																		
(17)	Cumulative Year 2 Deferral Balance																		
(18)	Total Cumulative Deferral Balance - All Years																		
Year 3 Deferral Balance - (Surcharge)/Sur-Credit																			
Year 2 Deferral Balance - (Surcharge)/Sur-Credit																			
Total Cumulative Deferral Balance - All Years (Surcharge/Sur-Credit)																			
Overall Revenue Impact for all Decoupling Years **																			
Overall Revenue Impact for Year 3 Only - Current Month																			

*Monthly FERC rate

**Includes Year 3 plus Year 1 Schedule 93 balance reduction and Year 1 & 2 balance interest