ATTACHMENT A

Decoupling Mechanism Calculation

Washington Decoupling Mechanism Calculation

Base for 9/15/17

ACTUAL 12 mo ending Jun-2015

Line No.			Calculation	Calendar Year 2017								Calendar Year 2018						Actual				Estimated			
				Deferral Year 2																					
(1)	(2)	(3)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(25)	(25)	(26)
					201707	201708	201709	201709	201710	201710	201711	201712	201801	201802	201803	201804	201805	201806	201807	201808	201809	201810	201811	201812	201901	
SCH. 16 - Residential																										
(1)		Avg Customers	105,259		107,013	106,899	92,185	14,788	12,986	94,094	107,372	107,473	107,535	107,656	107,793	107,753	107,643	107,581	-	-	-	-	-	-	-	
(2)		Decoupled Revenue per Customer	$ 790.47		$ 44.26	$ 59.19	$ 54.48	$ 56.81	$ 51.84	$ 54.06	$ 58.58	$ 108.15	$ 104.49	$ 91.20	$ 73.55	$ 54.92	$ 44.42	$ 36.42								
(3)		Allowed Decoupled Revenue	$ 83,203,768	(1)*(2)	$ 4,736,375	$ 6,327,143	$ 5,022,403	$ 840,123	$ 673,267	$ 5,086,891	$ 6,289,737	$ 11,623,166	$ 11,236,577	$ 9,818,451	$ 7,927,864	$ 5,917,292	$ 4,781,150	$ 3,918,244	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 84,198,683
(4)		Actual kWh	1,569,786,637		118,220,473	133,230,327	98,832,762	14,815,034	10,955,737	82,118,315	125,335,807	178,754,914	199,165,773	151,223,495	149,596,723	109,928,411	94,419,235	94,495,604	-	-	-	-	-	-	-	1,561,092,611
(5)		Decoupled Revenue per kWh Rate	$ 0.05300		0.05083	0.05083	0.05083	0.05300	0.05083	0.05300	0.05300	0.05300	0.05300	0.05300	0.05300	0.05300	0.05300	0.05300	-	-	-	-	-	-	-	
(6)		Actual Decoupled Revenue		(4)*(5)	$ 6,009,057	$ 6,771,996	$ 5,023,594	$ 785,245	$ 556,872	$ 4,352,536	$ 6,643,203	$ 9,474,589	$ 10,556,430	$ 8,015,334	$ 7,929,110	$ 5,826,561	$ 5,004,525	$ 5,008,573	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 81,957,625
	Year 2 Current																									
(7)		Deferral - (Surcharge)/Sur-credit		(6)-(3)	$ 1,272,681	$ 444,853	$ 1,191	$ (54,878)	$ (116,395)	$ (734,355)	$ 353,466	$ (2,148,578)	$ (680,147)	$ (1,803,117)	$ 1,246	$ (90,731)	$ 223,375	$ 1,090,329	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (2,241,059)
(8)		Interest on Deferral*			$ 2,164	$ 5,091	$ -	$ 5,603	$ -	$ 4,505	$ 3,525	$ 407	$ (4,683)	$ (8,405)	$ (12,443)	$ (13,000)	$ (13,149)	$ (10,421)	$ (9,127)	$ (9,164)	$ (8,971)	$ (9,698)	$ (9,507)	$ (9,779)	$ -	$ (97,054)
(9)		Current Period Cumulative Deferral		(7)+(8)	$ 1,274,845	$ 1,724,789	$ 1,725,980	$ 1,676,705	$ 1,560,310	$ 830,461	$ 1,187,452	$ (960,718)	$ (1,645,548)	$ (3,457,071)	$ (3,468,268)	$ (3,572,000)	$ (3,361,774)	$ (2,281,867)	$ (2,290,994)	$ (2,300,158)	$ (2,309,129)	$ (2,318,827)	$ (2,328,334)	$ (2,338,113)	$ (2,338,113)	$ (2,338,113)
(10)		2.5 % Deferral Trigger																								$ (2,080,094)
(11)		Trigger Threshold met?																								YES
(12)		5% Cap																								
(13)		5% Cap met?																								NO
	Year 1 Amortization																									
(14)		Carryover Deferral - (Surcharge)/Sur-credit			$ 1,377,224	$ 1,377,224	$ 1,377,224	$ 1,377,224	$ 1,377,224	$ 1,377,224	$ 1,377,224	$ 1,377,224	$ 1,377,224	$ 1,377,224	$ 1,377,224	$ 1,377,224	$ 1,377,224	$ 1,377,224	$ 1,377,224	$ 1,377,224	$ 1,377,224	$ 1,377,224	$ 1,377,224	$ 1,377,224	$ 1,377,224	$ 1,377,224
(15)		Application of Excess Earnings			$ 1,320,717	$ 1,320,717	$ 1,320,717	$ 1,320,717	$ 1,320,717	$ 1,320,717	$ 1,320,717	$ 1,320,717	$ 1,320,717	$ 1,320,717	$ 1,320,717	$ 1,320,717	$ 1,320,717	$ 1,320,717	$ 1,320,717	$ 1,320,717	$ 1,320,717	$ 1,320,717	$ 1,320,717	$ 1,320,717	$ 1,320,717	$ 1,320,717
(16)		(Surcharge)/Sur-credit Distribution			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (108,467)	$ (204,458)	$ (205,061)	$ (242,034)	$ (291,430)	$ (221,602)	$ (190,028)	$ (5271,979)	$ (5387,898)	$ (5432,190)	$ (2,555,147)
(17)		Interest on Deferral*[1]			$ 9,173	$ 9,204	$ -	$ 8,964	$ -	$ 9,811	$ 9,573	$ 9,881	$ 9,916	$ 9,123	$ 85,630	$ 10,099	$ 9,815	$ 8,836	$ 8,693	$ 7,661	$ 6,499	$ 6,162	$ 5,093	$ 3,853	$ -	$ 152,341
(18)		Cumulative Year 1 Deferral Balance		(14)+(15)+(16)	$ 2,707,114	$ 2,716,319	$ 2,716,319	$ 2,725,282	$ 2,725,282	$ 2,735,093	$ 2,744,666	$ 2,754,547	$ 2,764,463	$ 2,773,586	$ 2,783,571	$ 2,685,203	$ 2,490,560	$ 2,294,335	$ 2,060,994	$ 1,777,225	$ 1,562,122	$ 1,378,256	$ 1,111,370	$ 727,326	$ 295,136	$ 295,136
(19)		Total Cumulative Deferral Balance - All Years		(9)+(18)	$ 3,981,959	$ 4,441,107	$ 4,442,299	$ 4,401,988	$ 4,285,593	$ 3,565,554	$ 3,932,118	$ 1,793,829	$ 1,118,915	$ (683,484)	$ (684,697)	$ (886,797)	$ (871,214)	$ 12,468	$ (230,000)	$ (522,933)	$ (747,007)	$ (940,571)	$ (1,216,964)	$ (1,610,788)	$ (2,042,977)	$ (2,042,977)
(20)		Deferral Balance Applicable for 2.5% Trigger- All Years		(7)+(8)+(17)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (3,382,638)	$ (93,633)	$ 220,041	$ 1,088,743	$ (434)	$ (1,503)	$ (2,472)	$ (3,536)	$ (4,414)	$ (5,926)	$ -	$ (2,042,977)
SCH. 24 - Small General Service (<100 kW)																										
(1)		Avg Customers	19,046		19,538	19,542	16,830	2,713	2,412	17,179	19,648	19,681	19,697	19,752	19,756	19,805	19,841	19,852	-	-	-	-	-	-	-	
(2)		Decoupled Revenue per Customer	$ 1,602		126.62	146.03	135.59	140.66	122.69	127.27	123.66	159.43	154.05	138.67	124.74	116.47	112.06	122.63	-	-	-	-	-	-	-	
(3)		Allowed Decoupled Revenue	$ 30,520,871	(1)*(2)	$ 2,473,978	$ 2,853,666	$ 2,281,953	$ 381,645	$ 295,961	$ 2,186,349	$ 2,429,723	$ 3,137,713	$ 3,034,371	$ 2,738,967	$ 2,464,318	$ 2,306,720	$ 2,223,431	$ 2,434,524	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 31,243,318
(4)		Actual kWh	536,266,600		47,725,824	53,254,670	43,351,284	6,260,232	6,211,618	35,661,413	42,459,851	49,621,822	52,160,685	45,127,553	43,881,915	38,657,669	40,893,641	44,398,942	-	-	-	-	-	-	-	549,667,119
(5)		Decoupled Revenue per kWh Rate	$ 0.05691		0.05486	0.05486	0.05486	0.05691	0.05486	0.05691	0.05691	0.05691	0.05691	0.05691	0.05691	0.05691	0.05691	0.05691	-	-	-	-	-	-	-	
(6)		Actual Decoupled Revenue		(4)*(5)	$ 2,618,447	$ 2,921,783	$ 2,378,440	$ 356,292	$ 340,796	$ 2,029,620	$ 2,416,544	$ 2,824,157	$ 2,968,653	$ 2,568,372	$ 2,497,478	$ 2,200,148	$ 2,327,405	$ 2,526,904	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 30,975,041
	Year 2 Current																									
(7)		Deferral - (Surcharge)/Sur-credit		(6)-(3)	$ 144,469	$ 68,117	$ 96,488	$ (25,353)	$ 44,835	$ (156,729)	$ (13,179)	$ (313,555)	$ (65,717)	$ (170,595)	$ 33,160	$ (106,572)	$ 103,974	$ 92,381	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (268,277)
(8)		Interest on Deferral*			$ 246	$ 608	$ -	$ 822	$ -	$ 826	$ 587	$ 18	$ (665)	$ (1,001)	$ (1,344)	$ (1,522)	$ (1,573)	$ (1,175)	$ (1,090)	$ (1,094)	$ (1,071)	$ (1,158)	$ (1,135)	$ (1,168)	$ -	$ (10,889)
(9)		Current Period Cumulative Deferral		(7)+(8)	$ 144,715	$ 213,440	$ 309,928	$ 285,396	$ 330,232	$ 174,328	$ 161,736	$ (151,801)	$ (218,183)	$ (389,779)	$ (357,963)	$ (466,057)	$ (363,656)	$ (272,450)	$ (273,540)	$ (274,634)	$ (275,705)	$ (276,863)	$ (277,999)	$ (279,166)	$ (279,166)	$ (279,166)
(10)		2.5 % Deferral Trigger																								$ (763,022)
(11)		Trigger Threshold met?																								NO
(12)		5% Cap																								
(13)		5% Cap met?																								NO
	Year 1 Amortization																									
(14)		Carryover Deferral - (Surcharge)/Sur-credit			$ 158,596	$ 158,596	$ 158,596	$ 158,596	$ 158,596	$ 158,596	$ 158,596	$ 158,596	$ 158,596	$ 158,596	$ 158,596	$ 158,596	$ 158,596	$ 158,596	$ 158,596	$ 158,596	$ 158,596	$ 158,596	$ 158,596	$ 158,596	$ 158,596	$ 158,596
(15)		Application of Excess Earnings			$ 459,154	$ 459,154	$ 459,154	$ 459,154	$ 459,154	$ 459,154	$ 459,154	$ 459,154	$ 459,154	$ 459,154	$ 459,154	$ 459,154	$ 459,154	$ 459,154	$ 459,154	$ 459,154	$ 459,154	$ 459,154	$ 459,154	$ 459,154	$ 459,154	$ 459,154
(16)		(Surcharge)/Sur-credit Distribution			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -										$ -
(17)		Interest on Deferral*[1]			$ 2,100	$ 2,107	$ -	$ 2,052	$ -	$ 2,246	$ 2,192	$ 2,262	$ 2,271	$ 2,089	$ 19,607	$ 2,358	$ 2,431	$ 2,376	$ 2,578	$ 2,588	$ 2,534	$ 2,739	$ 2,685	$ 2,762	$ -	$ 42,659
(18)		Cumulative Year 1 Deferral Balance		(14)+(15)+(16)	$ 619,850	$ 621,958	$ 621,958	$ 624,010	$ 624,010	$ 626,256	$ 628,448	$ 630,711	$ 632,981	$ 635,070	$ 637,356	$ 639,715	$ 642,146	$ 644,521	$ 647,100	$ 649,688	$ 652,222	$ 654,961	$ 657,646	$ 660,409	$ 660,409	$ 660,409
(19)		Total Cumulative Deferral Balance - All Years		(9)+(18)	$ 764,565	$ 835,397	$ 931,885	$ 909,406	$ 954,242	$ 800,585	$ 790,185	$ 478,910	$ 414,798	$ 245,291	$ 279,393	$ 173,658	$ 278,489	$ 372,071	$ 373,559	$ 375,054	$ 376,516	$ 378,098	$ 379,648	$ 381,242	$ 381,242	$ 381,242
(20)		Deferral Balance Applicable for 2.5% Trigger- All Years		(7)+(8)+(17)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 279,393	$ (105,736)	$ 104,831	$ 93,582	$ 1,488	$ 1,494	$ 1,463	$ 1,581	$ 1,550	$ 1,595	$ -	$ 381,242
SCH. 36 - Large General Service (>100 kW, <1,000 kW)																										
(1)		Avg Customers	1,086		1,103	1,097	925	170	129	964	1,095	1,095	1,094	1,077	1,076	1,068	1,068	1,069	-	-	-	-	-	-	-	
(2)		Decoupled Revenue per Customer	$ 41,850		2,995.08	3,280.92	3,668.79	3,809.79	3,934.65	4,085.87	3,891.98	4,030.37	3,669.73	3,379.29	3,190.64	3,107.08	2,990.16	3,177.69	-	-	-	-	-	-	-	
(3)		Allowed Decoupled Revenue	$ 45,442,709	(1)*(2)	$ 3,303,569	$ 3,599,167	$ 3,395,096	$ 646,140	$ 509,275	$ 3,937,008	$ 4,261,714	$ 4,413,257	$ 4,014,681	$ 3,639,492	$ 3,433,131	$ 3,318,360	$ 3,193,494	$ 3,396,946	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 45,061,329
(4)		Actual kWh	928,614,078		76,041,378	81,973,561	70,356,838	15,224,480	9,462,201	74,260,364	84,609,968	87,664,662	82,003,606	73,819,069	68,825,457	63,764,106	73,367,181	73,692,218	-	-	-	-	-	-	-	935,065,090
(5)		Decoupled Revenue per kWh Rate	$ 0.04894		0.04712	0.04712	0.04712	0.04894	0.04712	0.04894	0.04894	0.04894	0.04894	0.04894	0.04894	0.04894	0.04894	0.04894	-	-	-	-	-	-	-	
(6)		Actual Decoupled Revenue		(4)*(5)	$ 3,583,443	$ 3,862,996	$ 3,315,559	$ 745,026	$ 445,905	$ 3,634,009	$ 4,140,478	$ 4,289,963	$ 4,012,933	$ 3,612,414	$ 3,368,046	$ 3,120,364	$ 3,590,300	$ 3,606,206	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 45,327,644
	Year 2 Current																									
(7)		Deferral - (Surcharge)/Sur-credit		(6)-(3)	$ 279,874	$ 263,829	$ (79,536)	$ 98,886	$ (63,369)	$ (302,998)	$ (121,236)	$ (123,295)	$ (1,748)	$ (27,078)	$ (65,085)	$ (197,996)	$ 396,806	$ 209,260	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 266,315
(8)		Interest on Deferral*			$ 476	$ 1,402	$ -	$ 1,832	$ -	$ 1,381	$ 494	$ 70	$ (155)	$ (190)	$ (374)	$ (873)	$ (522)	$ 611	$ 1,082	$ 1,086	$ 1,063	$ 1,150	$ 1,127	$ 1,159	$ -	$ 10,819
(9)		Current Period Cumulative Deferral		(7)+(8)	$ 280,350	$ 545,580	$ 466,044	$ 566,762	$ 503,393	$ 201,775	$ 81,034	$ (42,191)	$ (44,094)	$ (71,362)	$ (136,821)	$ (335,689)	$ 60,595	$ 270,467	$ 271,549	$ 272,635	$ 273,698	$ 274,848	$ 275,975	$ 277,134	$ 277,134	$ 277,134
(10)		2.5 % Deferral Trigger																								$ (1,136,068)
(11)		Trigger Threshold met?																								NO
(12)		5% Cap																								
(13)		5% Cap met?																								NO
	Year 1 Amortization																									
(14)		Carryover Deferral - (Surcharge)/Sur-credit			$ (280,828)	$ (280,828)	$ (280,828)	$ (280,828)	$ (280,828)	$ (280,828)	$ (280,828)	$ (280,828)	$ (280,828)	$ (280,828)	$ (280,828)	$ (280,828)	$ (280,828)	$ (280,828)	$ (280,828)	$ (280,828)	$ (280,828)	$ (280,828)	$ (280,828)	$ (280,828)	$ (280,828)	$ (280,828)
(15)		Application of Excess Earnings			$ 699,723	$ 699,723	$ 699,723	$ 699,723	$ 699,723	$ 699,723	$ 699,723	$ 699,723	$ 699,723	$ 699,723	$ 699,723	$ 699,723	$ 699,723	$ 699,723	$ 699,723	$ 699,723	$ 699,723	$ 699,723	$ 699,723	$ 699,723	$ 699,723	$ 699,723
(16)		(Surcharge)/Sur-credit Distribution			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -								
(17)		Interest on Deferral*[1]			$ 1,424	$ 1,429	$ -	$ 1,392	$ -	$ 1,523	$ 1,486	$ 1,534	$ 1,540	$ 1,416	$ 13,295	$ 1,599	$ 1,648	$ 1,611	$ 1,748	$ 1,755	$ 1,718	$ 1,858	$ 1,821	$ 1,873	$ -	$ 28,927
(18)		Cumulative Year 1 Deferral Balance		(14)+(15)+(16)	$ 420,319	$ 421,748	$ 421,748	$ 423,140	$ 423,140	$ 424,663	$ 426,150	$ 427,684	$ 429,223	$ 430,640	$ 432,190	$ 433,789	$ 435,438	$ 437,049	$ 438,797	$ 440,552	$ 442,270	$ 444,128	$ 445,949	$ 447,822	$ 447,822	$ 447,822
(19)		Total Cumulative Deferral Balance - All Years		(9)+(18)	$ 700,669	$ 967,328	$ 887,792	$ 989,902	$ 926,533	$ 626,438	$ 507,183	$ 385,492	$ 385,129	$ 359,278	$ 295,369	$ 98,100	$ 496,033	707,516	710,346	713,187	715,969	718,976	721,923	724,955	724,955	$ 724,955
(20)		Deferral Balance Applicable for 2.5% Trigger- All Years		(7)+(8)+(17)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 295,369	$ (197,269)	$ 397,933	$ 211,483	$ 2,830	$ 2,841	$ 2,781	$ 3,007	$ 2,948	$ 3,032	$ -	$ 724,955
SCH. 40 - Irrigation																										
(1)		Avg Customers	5,225		5,185	5,192	4,266	914	488	4,690	5,170	5,162	5,154	5,156	5,148	5,168	5,174	5,184	-	-	-	-	-	-	-	
(2)		Decoupled Revenue per Customer	$ 1,797		319.50	360.98	293.42	303.77	174.22	180.37	53.57	8.47	4.80	4.97	36.05	115.96	177.58	207.41	-	-	-	-	-	-	-	
(3)		Allowed Decoupled Revenue	$ 9,391,600	(1)*(2)	$ 1,656,622	$ 1,874,232	$ 1,251,630	$ 277,738	$ 85,062	$ 845,899	$ 276,969	$ 43,734	$ 24,739	$ 25,604	$ 185,578	$ 599,299	$ 918,823	$ 1,075,214	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,141,144
(4)		Actual kWh	160,874,872		29,992,057	35,577,002	23,267,491	7,205,571	1,124,030	14,032,001	8,722,390	1,705,305	597,557	536,180	1,202,404	4,023,306	12,343,908	24,461,792	-	-	-	-	-	-	-	164,790,994
(5)		Decoupled Revenue per kWh Rate	$ 0.05838		0.05639	0.05639	0.05639	0.05838	0.05639	0.05838	0.05838	0.05838	0.05838	0.05838	0.05838	0.05838	0.05838	0.05838	-	-	-	-	-	-	-	
(6)		Actual Decoupled Revenue		(4)*(5)	$ 1,691,206	$ 2,006,133	$ 1,312,018	$ 420,649	$ 63,382	$ 819,164	$ 509,198	$ 99,553	$ 34,884	$ 31,301	$ 70,194	$ 234,874	$ 720,616	$ 1,428,038	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,441,211
	Year 2 Current																									
(7)		Deferral - (Surcharge)/Sur-credit		(6)-(3)	$ 34,584	$ 131,900	$ 60,389	$ 142,911	$ (21,679)	$ (26,734)	$ 232,229	$ 55,818	$ 10,146	$ 5,697	$ (115,384)	$ (364,425)	$ (198,207)	$ 352,823	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 300,067
(8)		Interest on Deferral*			$ 59	$ 342	$ -	$ 886	$ -	$ 1,249	$ 1,540	$ 2,108	$ 2,234	$ 2,082	$ 2,081	$ 1,259	$ 229	$ 510	$ 1,259	$ 1,264	$ 1,237	$ 1,337	$ 1,311	$ 1,348	$ -	$ 22,334
(9)		Current Period Cumulative Deferral		(7)+(8)	$ 34,643	$ 166,885	$ 227,274	$ 371,071	$ 349,392	$ 323,906	$ 557,675	$ 615,602	$ 627,982	$ 635,760	$ 522,457	$ 159,291	$ (38,687)	$ 314,645	$ 315,904	$ 317,168	$ 318,405	$ 319,742	$ 321,053	$ 322,401	$ 322,401	$ 322,401
(10)		2.5 % Deferral Trigger																								$ (234,790)
(11)		Trigger Threshold met?																								YES
(12)		5% Cap																								
(13)		5% Cap met?																								NO
	Year 1 Amortization																									
(14)		Carryover Deferral - (Surcharge)/Sur-credit			$ (615,437)	$ (615,437)	$ (615,437)	$ (615,437)	$ (615,437)	$ (615,437)	$ (615,437)	$ (615,437)	$ (615,437)	$ (615,437)	$ (615,437)	$ (615,437)	$ (615,437)	$ (615,437)	$ (615,437)	$ (615,437)	$ (615,437)	$ (615,437)	$ (615,437)	$ (615,437)	$ (615,437)	$ (615,437)
(15)		Application of Excess Earnings			$ 95,735	$ 95,735	$ 95,735	$ 95,735	$ 95,735	$ 95,735	$ 95,735	$ 95,735	$ 95,735	$ 95,735	$ 95,735	$ 95,735	$ 95,735	$ 95,735	$ 95,735	$ 95,735	$ 95,735	$ 95,735	$ 95,735	$ 95,735	$ 95,735	$ 95,735
(16)		(Surcharge)/Sur-credit Distribution			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,028	$ 39,191	$ 81,340	$ 108,943	$ 114,100	$ 97,432	$ 59,535	$28,871	$5,645	$1,978	$ 543,063
(17)		Interest on Deferral*[1]			$ (1,767)	$ (1,773)	$ -	$ (1,727)	$ -	$ (1,890)	$ (1,844)	$ (1,903)	$ (1,910)	$ (1,757)	$ (16,495)	$ (1,973)	$ (1,948)	$ (1,681)	$ (1,443)	$ (1,003)	$ (569)	$ (286)	$ (99)	$ (29)	$ -	$ (25,524)
(18)		Cumulative Year 1 Deferral Balance		(14)+(15)+(16)	$ (521,469)	$ (523,242)	$ (523,242)	$ (524,969)	$ (524,969)	$ (526,859)	$ (528,703)	$ (530,606)	$ (532,516)	$ (534,274)	$ (536,197)	$ (532,142)	$ (494,898)	$ (415,239)	$ (307,739)	$ (194,642)	$ (97,779)	$ (38,530)	$ (9,757)	$ (4,142)	$ (2,164)	$ (2,164)
(19)		Total Cumulative Deferral Balance - All Years		(9)+(18)	$ (486,826)	$ (356,357)	$ (295,968)	$ (153,898)	$ (175,577)	$ (202,953)	$ 28,972	$ 84,996	$ 95,465	$ 101,487	$ (13,740)	$ (372,851)	$ (533,586)	$ (100,594)	$ 8,165	$ 122,526	$ 220,625	$ 281,212	$ 311,295	$ 318,259	$ 320,237	$ 320,237
(20)		Deferral Balance Applicable for 2.5% Trigger- All Years		(7)+(8)+(17)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 505,963	$ (365,139)	$ (199,926)	$ 351,652	$ (184)	$ 261	$ 668	$ 1,052	$ 1,212	$ 1,319	$ -	$ 320,237
		Year 2 Deferral Balance -(Surcharge/Sur-Credit)			$ 1,734,552	$ 2,650,694	$ 2,729,226	$ 2,899,935	$ 2,743,327	$ 1,530,471	$ 1,987,897	$ (539,109)	$ (1,279,844)	$ (3,282,452)	$ (3,440,595)	$ (4,214,455)	$ (3,703,522)	$ (1,969,205)	$ (1,977,081)	$ (1,984,990)	$ (1,992,731)	$ (2,001,101)	$ (2,009,305)	$ (2,017,744)	$ (2,017,744)	$ (1,969,205)
		Year 1 Deferral Balance -(Surcharge/Sur-Credit)			$ 3,214,884	$ 3,214,884	$ 3,214,884	$ 3,214,884	$ 3,214,884	$ 3,214,884	$ 3,214,884	$ 3,214,884	$ 3,214,884	$ 3,214,884	$ 3,316,920	$ 3,226,565	$ 3,073,245	$ 2,960,666	$ 2,839,151	$ 2,672,823	$ 2,558,835	$ 2,438,815	$ 2,205,208	$ 1,831,414	$ 1,401,202	$ 1,401,202
		Total Cumulative Deferral Balance - All Years (Surcharge/Sur-Credit)			$ 4,949,436	$ 5,865,578	$ 5,944,110	$ 6,114,819	$ 5,958,210	$ 4,745,354	$ 5,202,781	$ 2,675,775	$ 1,935,040	$ (67,568)	$ (123,674)	$ (987,890)	$ (630,277)	$ 991,461	$ 862,070	$ 687,833	$ 566,104	$ 437,714	$ 195,903	$ (186,331)	$ (616,542)	$ (616,542)
		Deferral Balance Applicable for 2.5% Trigger- All Years																								$ (616,542)

*Monthly FERC rate

[1] March 2018 interest represents the total interest for July 2017 through March 2018