

Attachment C

Attachment C
Calculation of Cumulative Deferral Balances on February 1, 2022

Schedule	Deferral Period	Description	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20
Schs.16,17,18,19	3	Interest	(1,674)	(1,682)	(1,618)	(1,662)	(1,633)	(1,677)	(1,538)						
Schs.16,17,18,19	3	Cumulative Deferral + Interest	(357,929)	(359,611)	(361,229)	(362,891)	(364,524)	(366,201)	(367,739)						
Schs.16,17,18,19	3	Excess Earnings Allocation								5,836,329					
Schs.16,17,18,19	3	\$ transferred to balancing account 2-1-20								5,468,590					
Schs.16,17,18,19	4	Booked Monthly Deferral	630,671	(326,543)	(408,849)	(756,086)	808,153	(1,521,553)	(1,594,360)	(1,607,337)	(792,272)	212,210	(89,627)	996,965	
Schs.16,17,18,19	4	Interest	1,482	2,204	465	(2,202)	(2,047)	(3,742)	(9,976)	(15,546)	(21,846)	(21,502)	(21,894)	(19,663)	(13,232)
Schs.16,17,18,19	4	Cumulative Deferral + Interest	632,153	307,814	(100,570)	(858,857)	(52,751)	(1,578,046)	(3,182,381)	(4,805,264)	(5,619,382)	(5,428,674)	(5,540,195)	(4,562,893)	(4,576,125)
Schs.16,17,18,19	4	SCRIF Payment Allocation													
Schs.16,17,18,19	4	\$ transferred to balancing account 2-1-21													
Schs.16,17,18,19	All	Balancing Account Distribution	-	-	-	-	-	-	(13)	(253,712)	(431,320)	(370,087)	(284,161)	(297,090)	(353,405)
Schs.16,17,18,19	All	Balancing Account Interest	(2,298)	(2,309)	(2,221)	(2,281)	(2,241)	(2,301)	(2,111)	18,864	18,956	16,113	15,282	13,827	9,378
Schs.16,17,18,19	All	Cumulative Deferral Balance	(491,232)	(493,541)	(495,762)	(498,042)	(500,283)	(502,585)	(504,708)	4,729,034	4,316,670	3,962,696	3,693,818	3,410,555	3,066,528
Sch.24	3	Interest	(2,049)	(2,058)	(1,980)	(2,033)	(1,998)	(2,052)	(1,882)						
Sch.24	3	Cumulative Deferral + Interest	(437,960)	(440,018)	(441,998)	(444,031)	(446,029)	(448,081)	(449,963)						
Sch.24	3	Excess Earnings Allocation								2,186,683					
Sch.24	3	\$ transferred to balancing account 2-1-20								1,736,720					
Sch.24	4	Booked Monthly Deferral	13,721	(194,828)	(25,306)	(205,162)	(51,989)	(248,839)	(201,417)	(173,056)	(98,890)	(237,225)	(273,074)	(316,626)	
Sch.24	4	Interest	32	(393)	(874)	(1,427)	(1,981)	(2,726)	(3,446)	(3,944)	(4,835)	(5,163)	(6,337)	(7,353)	(5,948)
Sch.24	4	Cumulative Deferral + Interest	13,753	(181,468)	(207,647)	(414,236)	(468,205)	(719,770)	(924,634)	(1,101,633)	(1,205,358)	(1,447,747)	(1,727,157)	(2,051,137)	(2,057,085)
Sch.24	4	SCRIF Payment Allocation													
Sch.24	4	\$ transferred to balancing account 2-1-21													
Sch.24	All	Balancing Account Distribution	(88,941)	(95,542)	(94,119)	(79,059)	(81,871)	(99,544)	(97,519)	(117,777)	(142,859)	(124,822)	(117,544)	(127,427)	(143,530)
Sch.24	All	Balancing Account Interest	2,972	2,552	2,028	1,684	1,293	911	421	6,746	6,746	5,769	5,455	4,862	3,237
Sch.24	All	Cumulative Deferral Balance	590,755	497,766	405,674	328,299	247,721	149,088	51,990	1,677,679	1,541,567	1,422,513	1,310,424	1,187,859	1,047,566
Schs.29,36	3	Interest	6,031	6,059	5,829	5,985	5,882	6,040	5,540						
Schs.29,36	3	Cumulative Deferral + Interest	1,289,193	1,295,252	1,301,081	1,307,066	1,312,948	1,318,987	1,324,527	1,324,527					
Schs.29,36	3	Excess Earnings Allocation								3,086,388					
Schs.29,36	3	\$ transferred to balancing account 2-1-20								4,410,914					
Schs.29,36	4	Booked Monthly Deferral	537,089	84,506	296,944	(277,256)	(91,255)	(114,295)	39,500	278,393	513	(83,246)	(174,737)	(122,828)	
Schs.29,36	4	Interest	1,262	2,729	3,483	3,622	2,730	2,331	1,981	2,467	3,253	2,872	2,441	1,809	1,173
Schs.29,36	4	Cumulative Deferral + Interest	538,352	625,587	926,015	652,381	563,856	451,892	493,373	774,233	778,000	697,625	525,329	404,311	405,483
Schs.29,36	4	SCRIF Payment Allocation													
Schs.29,36	4	\$ transferred to balancing account 2-1-21													
Schs.29,36	All	Balancing Account Distribution	(141,943)	(136,543)	(160,465)	(151,464)	(150,281)	(155,198)	(146,207)	(254,318)	(337,430)	(318,204)	(296,536)	(322,323)	(354,655)
Schs.29,36	All	Balancing Account Interest	4,939	4,307	3,475	2,851	2,123	1,477	722	17,095	17,239	14,796	14,005	12,503	8,352
Schs.29,36	All	Cumulative Deferral Balance	984,736	852,500	695,511	546,898	398,740	245,019	99,535	4,273,226	3,953,035	3,649,627	3,367,097	3,057,277	2,710,974
Sch.40	3	Interest	(165)	(166)	(160)	(164)	(161)	(165)	(152)						
Sch.40	3	Cumulative Deferral + Interest	(35,300)	(35,466)	(35,626)	(35,790)	(35,951)	(36,116)	(36,268)						
Sch.40	3	Excess Earnings Allocation								636,197					
Sch.40	3	\$ transferred to balancing account 2-1-20								599,929					
Sch.40	4	Booked Monthly Deferral	255,613	47,536	130,103	(118,291)	139,130	55,351	11,098	5,657	(33,056)	(122,201)	35,918	123,918	
Sch.40	4	Interest	601	1,316	1,666	1,737	1,754	2,249	2,202	2,086	2,198	1,747	1,626	1,903	1,600
Sch.40	4	Cumulative Deferral + Interest	256,214	305,066	436,835	320,281	461,166	518,766	532,066	539,809	508,951	388,496	426,039	551,861	553,461
Sch.40	4	SCRIF Payment Allocation													
Sch.40	4	\$ transferred to balancing account 2-1-21													
Sch.40	All	Balancing Account Distribution	(106,584)	(107,463)	(92,102)	(44,201)	(22,509)	(5,360)	(1,938)	(1,908)	(10,261)	(31,896)	(63,942)	(80,297)	(122,860)
Sch.40	All	Balancing Account Interest	1,657	1,162	669	373	217	158	130	2,453	2,627	2,367	2,246	1,917	1,136
Sch.40	All	Cumulative Deferral Balance	300,950	194,649	103,215	59,388	37,095	31,893	30,085	630,560	622,925	593,396	531,700	453,320	331,597
All	All	FERC Interest Rate	0.47%	0.47%	0.45%	0.46%	0.45%	0.46%	0.42%	0.39%	0.42%	0.39%	0.40%	0.39%	0.29%
Total	4	SCRIF Payment													
Schs.16,17,18,19	4	SCRIF Payment Allocation Calculation	5,003,659	6,685,277	6,162,270	5,865,830	6,367,823	11,763,869	11,389,763	9,949,144	8,029,874	5,995,327	4,855,903	3,986,170	
Sch.24	4	SCRIF Payment Allocation Calculation	2,636,527	3,041,752	2,829,850	2,560,946	2,491,554	3,215,035	3,107,237	2,803,864	2,526,188	2,357,851	2,270,049	2,481,492	
Schs.29,36	4	SCRIF Payment Allocation Calculation	3,365,221	3,669,354	4,114,572	4,441,340	4,222,794	4,381,014	3,977,983	3,629,354	3,410,797	3,287,289	3,160,602	3,368,347	
Sch.40	4	SCRIF Payment Allocation Calculation	1,713,427	1,937,754	1,571,408	934,864	276,702	43,675	24,710	25,565	185,290	597,212	916,337	1,071,896	

Attachment C
Calculation of Cumulative Deferral Balances on February 1, 2022

Schedule	Deferral Period	Description	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	
Schs.16,17,18,19	3	Interest																			
Schs.16,17,18,19	3	Cumulative Deferral + Interest																			
Schs.16,17,18,19	3	Excess Earnings Allocation																			
Schs.16,17,18,19	3	\$ transferred to balancing account 2-1-20																			
Schs.16,17,18,19	4	Booked Monthly Deferral																			
Schs.16,17,18,19	4	Interest	(13,271)	(12,850)	(12,886)	(12,461)	(12,957)	(12,994)													
Schs.16,17,18,19	4	Cumulative Deferral + Interest	(4,589,396)	(4,602,246)	(4,615,133)	(4,627,594)	(4,640,551)	(4,653,544)	(4,653,544)												
Schs.16,17,18,19	4	SCRFF Payment Allocation							6,577												
Schs.16,17,18,19	4	\$ transferred to balancing account 2-1-21							(4,646,968)												
Schs.16,17,18,19	All	Balancing Account Distribution	(420,645)	(364,519)	(289,859)	(407,476)	(597,349)	(594,807)	(142,657)	208,252	155,309	125,542	142,242	204,549	197,479	145,572	125,473	179,238	262,758	261,640	
Schs.16,17,18,19	All	Balancing Account Interest	8,283	6,921	6,025	4,884	3,672	2,013	(10,737)	(11,963)	(11,077)	(11,126)	(10,397)	(10,325)	(9,791)	(9,005)	(8,984)	(8,276)	(7,987)	-	
Schs.16,17,18,19	All	Cumulative Deferral Balance	2,654,167	2,296,569	2,012,735	1,610,144	1,016,467	423,673	(4,376,688)	(4,180,400)	(4,036,168)	(3,921,752)	(3,789,906)	(3,595,682)	(3,407,994)	(3,271,427)	(3,154,939)	(2,983,977)	(2,729,207)	(2,467,567)	
Sch.24	3	Interest																			
Sch.24	3	Cumulative Deferral + Interest																			
Sch.24	3	Excess Earnings Allocation																			
Sch.24	3	\$ transferred to balancing account 2-1-20																			
Sch.24	4	Booked Monthly Deferral																			
Sch.24	4	Interest	(5,966)	(5,777)	(5,793)	(5,601)	(5,825)	(5,841)													
Sch.24	4	Cumulative Deferral + Interest	(2,063,050)	(2,068,827)	(2,074,620)	(2,080,221)	(2,086,046)	(2,091,887)	(2,091,887)												
Sch.24	4	SCRFF Payment Allocation							2,470												
Sch.24	4	\$ transferred to balancing account 2-1-21							(2,089,416)												
Sch.24	All	Balancing Account Distribution	(165,060)	(158,458)	(138,252)	(142,189)	(169,020)	(167,662)	(51,778)	77,689	71,494	69,424	76,967	94,809	99,223	82,172	72,740	75,551	89,808	89,086	
Sch.24	All	Balancing Account Interest	2,799	2,257	1,848	1,408	1,029	560	(4,996)	(5,573)	(5,188)	(5,197)	(4,828)	(4,780)	(4,522)	(4,128)	(4,075)	(3,740)	(3,658)	-	
Sch.24	All	Cumulative Deferral Balance	885,304	729,103	592,699	451,919	283,927	116,825	(2,029,365)	(1,957,249)	(1,890,943)	(1,826,717)	(1,754,578)	(1,664,549)	(1,569,848)	(1,491,804)	(1,423,139)	(1,351,329)	(1,265,179)	(1,176,093)	
Schs.29,36	3	Interest																			
Schs.29,36	3	Cumulative Deferral + Interest																			
Schs.29,36	3	Excess Earnings Allocation																			
Schs.29,36	3	\$ transferred to balancing account 2-1-20																			
Schs.29,36	4	Booked Monthly Deferral																			
Schs.29,36	4	Interest	1,176	1,139	1,142	1,104	1,148	1,151													
Schs.29,36	4	Cumulative Deferral + Interest	406,659	407,798	408,940	410,044	411,192	412,343	412,343												
Schs.29,36	4	SCRFF Payment Allocation							3,441												
Schs.29,36	4	\$ transferred to balancing account 2-1-21							415,784												
Schs.29,36	All	Balancing Account Distribution	(367,069)	(401,947)	(418,846)	(412,562)	(381,186)	(390,781)	(182,953)	(3,806)	-	-	-	-	-	-	-	-	-	-	
Schs.29,36	All	Balancing Account Interest	7,330	6,021	4,888	3,605	2,637	1,564	1,722	1,672	1,612	1,676	1,621	1,685	1,690	1,634	1,700	1,643	1,709	-	
Schs.29,36	All	Cumulative Deferral Balance	2,351,234	1,955,307	1,541,349	1,132,392	753,843	364,626	599,179	597,046	598,658	600,334	601,955	603,641	605,331	606,965	608,665	610,308	612,017	612,017	
Sch.40	3	Interest																			
Sch.40	3	Cumulative Deferral + Interest																			
Sch.40	3	Excess Earnings Allocation																			
Sch.40	3	\$ transferred to balancing account 2-1-20																			
Sch.40	4	Booked Monthly Deferral																			
Sch.40	4	Interest	1,605	1,554	1,559	1,507	1,567	1,572													
Sch.40	4	Cumulative Deferral + Interest	555,066	556,620	558,179	559,686	561,253	562,825	562,825												
Sch.40	4	SCRFF Payment Allocation							711												
Sch.40	4	\$ transferred to balancing account 2-1-21							563,535												
Sch.40	All	Balancing Account Distribution	(143,798)	(117,105)	(77,657)	(31,927)	(7,823)	(1,856)	(1,955)	(3,800)	(24,905)	(57,107)	(88,573)	(116,111)	(123,368)	(81,147)	(52,334)	(25,655)	(6,286)	(1,492)	
Sch.40	All	Balancing Account Interest	753	364	92	(59)	(117)	(131)	1,287	1,437	1,351	1,290	1,051	806	473	181	2	(104)	(152)	-	
Sch.40	All	Cumulative Deferral Balance	188,551	71,810	(5,754)	(37,740)	(45,679)	(47,666)	515,202	512,839	489,285	433,468	345,946	230,641	107,746	26,780	(25,552)	(51,311)	(57,750)	(59,241)	
All	All	FERC Interest Rate	0.29%	0.28%	0.28%	0.27%	0.28%	0.28%	0.25%	0.28%	0.27%	0.28%	0.27%	0.28%	0.28%	0.27%	0.28%	0.27%	0.28%		
Total	4	SCRFF Payment							13,199												
Schs.16,17,18,19	4	SCRFF Payment Allocation Calculation							6,577												
Sch.24	4	SCRFF Payment Allocation Calculation							2,470												
Schs.29,36	4	SCRFF Payment Allocation Calculation							3,441												
Sch.40	4	SCRFF Payment Allocation Calculation							711												