

# **Attachment A**

**Attachment A**  
**Deferral Period Four Monthly Deferral Calculations**

Schedule	Period	Timeframe	Description	Units	Line	Source	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19
Schs.16,17,18,19	Test	Annual	Actual	\$	A	Docket UE-152253	148,768,018	148,768,018	148,768,018	148,768,018	148,768,018	148,768,018
Schs.16,17,18,19	Test	Annual	Fixed	\$	B	Docket UE-152253	9,791,516	9,791,516	9,791,516	9,791,516	9,791,516	9,791,516
Schs.16,17,18,19	Test	Annual	NPC	\$	C	Docket UE-152253	55,772,734	55,772,734	55,772,734	55,772,734	55,772,734	55,772,734
Schs.16,17,18,19	Test	Annual	Allowed Decoupled	\$	D	=A-B-C	83,203,768	83,203,768	83,203,768	83,203,768	83,203,768	83,203,768
Schs.16,17,18,19	Test	Annual	Normalized	kWh	E	Docket UE-152253	1,569,786,637	1,569,786,637	1,569,786,637	1,569,786,637	1,569,786,637	1,569,786,637
Schs.16,17,18,19	Booked	Monthly	Actual	kWh	F	Booked Monthly Results	106,301,629	119,968,791	108,548,491	96,404,379	135,387,503	193,239,457
Schs.16,17,18,19	Booked	Monthly	Actual Decoupled	\$	G	=D/E*F	5,634,330	6,358,734	5,753,421	5,109,744	7,175,975	10,242,316
Schs.16,17,18,19	Test	Annual	Average	Bills	H	Docket UE-152253	105,259	105,259	105,259	105,259	105,259	105,259
Schs.16,17,18,19	Test	Monthly	Normalized	kWh	I	Docket UE-152253	91,654,491	122,568,307	112,822,191	107,361,147	116,331,374	214,773,402
Schs.16,17,18,19	Booked	Monthly	Actual	Bills	J	Booked Monthly Results	108,415	108,317	108,468	108,502	108,705	108,774
Schs.16,17,18,19	Booked	Monthly	Allowed Decoupled	\$	K	=D/E/H*I*J	5,003,659	6,685,277	6,162,270	5,865,830	6,367,823	11,763,869
Schs.16,17,18,19	Booked	Monthly	Deferral	\$	L	=G-K	630,671	(326,543)	(408,849)	(756,086)	808,153	(1,521,553)
Sch.24	Test	Annual	Actual	\$	A	Docket UE-152253	50,590,494	50,590,494	50,590,494	50,590,494	50,590,494	50,590,494
Sch.24	Test	Annual	Fixed	\$	B	Docket UE-152253	2,633,138	2,633,138	2,633,138	2,633,138	2,633,138	2,633,138
Sch.24	Test	Annual	NPC	\$	C	Docket UE-152253	17,436,485	17,436,485	17,436,485	17,436,485	17,436,485	17,436,485
Sch.24	Test	Annual	Allowed Decoupled	\$	D	=A-B-C	30,520,871	30,520,871	30,520,871	30,520,871	30,520,871	30,520,871
Sch.24	Test	Annual	Normalized	kWh	E	Docket UE-152253	536,266,600	536,266,600	536,266,600	536,266,600	536,266,600	536,266,600
Sch.24	Booked	Monthly	Actual	kWh	F	Booked Monthly Results	46,566,141	50,021,844	49,277,203	41,392,275	42,864,355	52,117,523
Sch.24	Booked	Monthly	Actual Decoupled	\$	G	=D/E*F	2,650,247	2,846,924	2,804,544	2,355,784	2,439,565	2,966,197
Sch.24	Test	Annual	Average	Bills	H	Docket UE-152253	19,046	19,046	19,046	19,046	19,046	19,046
Sch.24	Test	Monthly	Normalized	kWh	I	Docket UE-152253	43,957,205	50,693,068	47,070,144	42,590,994	41,383,473	53,352,472
Sch.24	Booked	Monthly	Actual	Bills	J	Booked Monthly Results	20,072	20,080	20,119	20,122	20,148	20,166
Sch.24	Booked	Monthly	Allowed Decoupled	\$	K	=D/E/H*I*J	2,636,527	3,041,752	2,829,850	2,560,946	2,491,554	3,215,035
Sch.24	Booked	Monthly	Deferral	\$	L	=G-K	13,721	(194,828)	(25,306)	(205,162)	(51,989)	(248,839)
Schs.29,36	Test	Annual	Actual	\$	A	Docket UE-152253	75,033,954	75,033,954	75,033,954	75,033,954	75,033,954	75,033,954
Schs.29,36	Test	Annual	Fixed	\$	B	Docket UE-152253	1,782,362	1,782,362	1,782,362	1,782,362	1,782,362	1,782,362
Schs.29,36	Test	Annual	NPC	\$	C	Docket UE-152253	27,808,883	27,808,883	27,808,883	27,808,883	27,808,883	27,808,883
Schs.29,36	Test	Annual	Allowed Decoupled	\$	D	=A-B-C	45,442,709	45,442,709	45,442,709	45,442,709	45,442,709	45,442,709
Schs.29,36	Test	Annual	Normalized	kWh	E	Docket UE-152253	928,614,078	928,614,078	928,614,078	928,614,078	928,614,078	928,614,078
Schs.29,36	Booked	Monthly	Actual	kWh	F	Booked Monthly Results	79,743,053	76,709,497	90,148,602	85,092,360	84,427,288	87,189,697
Schs.29,36	Booked	Monthly	Actual Decoupled	\$	G	=D/E*F	3,902,310	3,753,860	4,411,517	4,164,084	4,131,538	4,266,720
Schs.29,36	Test	Annual	Average	Bills	H	Docket UE-152253	1,086	1,086	1,086	1,086	1,086	1,086
Schs.29,36	Test	Monthly	Normalized	kWh	I	Docket UE-152253	69,012,588	75,598,968	84,536,244	90,662,249	86,359,900	89,430,805
Schs.29,36	Booked	Monthly	Actual	Bills	J	Booked Monthly Results	1,082	1,077	1,080	1,087	1,085	1,087
Schs.29,36	Booked	Monthly	Allowed Decoupled	\$	K	=D/E/H*I*J	3,365,221	3,669,354	4,114,572	4,441,340	4,222,794	4,381,014
Schs.29,36	Booked	Monthly	Deferral	\$	L	=G-K	537,089	84,506	296,944	(277,256)	(91,255)	(114,295)
Sch.40	Test	Annual	Actual	\$	A	Docket UE-152253	14,342,201	14,342,201	14,342,201	14,342,201	14,342,201	14,342,201
Sch.40	Test	Annual	Fixed	\$	B	Docket UE-152253	374,021	374,021	374,021	374,021	374,021	374,021
Sch.40	Test	Annual	NPC	\$	C	Docket UE-152253	4,576,580	4,576,580	4,576,580	4,576,580	4,576,580	4,576,580
Sch.40	Test	Annual	Allowed Decoupled	\$	D	=A-B-C	9,391,600	9,391,600	9,391,600	9,391,600	9,391,600	9,391,600
Sch.40	Test	Annual	Normalized	kWh	E	Docket UE-152253	160,874,872	160,874,872	160,874,872	160,874,872	160,874,872	160,874,872
Sch.40	Booked	Monthly	Actual	kWh	F	Booked Monthly Results	33,728,980	34,007,335	29,146,302	13,987,606	7,123,051	1,696,289
Sch.40	Booked	Monthly	Actual Decoupled	\$	G	=D/E*F	1,969,040	1,985,290	1,701,511	816,572	415,832	99,026
Sch.40	Test	Annual	Average	Bills	H	Docket UE-152253	5,225	5,225	5,225	5,225	5,225	5,225
Sch.40	Test	Monthly	Normalized	kWh	I	Docket UE-152253	29,604,975	33,448,661	27,187,887	16,143,436	4,794,796	758,287
Sch.40	Booked	Monthly	Actual	Bills	J	Booked Monthly Results	5,180	5,185	5,173	5,183	5,165	5,155
Sch.40	Booked	Monthly	Allowed Decoupled	\$	K	=D/E/H*I*J	1,713,427	1,937,754	1,571,408	934,864	276,702	43,675
Sch.40	Booked	Monthly	Deferral	\$	L	=G-K	255,613	47,536	130,103	(118,291)	139,130	55,351

**Attachment A**  
**Deferral Period Four Monthly Deferral Calculations**

Schedule	Period	Timeframe	Description	Units	Line	Source	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20
Schs.16,17,18,19	Test	Annual	Actual	\$	A	Docket UE-152253	148,768,018	148,768,018	148,768,018	148,768,018	148,768,018	148,768,018
Schs.16,17,18,19	Test	Annual	Fixed	\$	B	Docket UE-152253	9,791,516	9,791,516	9,791,516	9,791,516	9,791,516	9,791,516
Schs.16,17,18,19	Test	Annual	NPC	\$	C	Docket UE-152253	55,772,734	55,772,734	55,772,734	55,772,734	55,772,734	55,772,734
Schs.16,17,18,19	Test	Annual	Allowed Decoupled	\$	D	=A-B-C	83,203,768	83,203,768	83,203,768	83,203,768	83,203,768	83,203,768
Schs.16,17,18,19	Test	Annual	Normalized	kWh	E	Docket UE-152253	1,569,786,637	1,569,786,637	1,569,786,637	1,569,786,637	1,569,786,637	1,569,786,637
Schs.16,17,18,19	Booked	Monthly	Actual	kWh	F	Booked Monthly Results	184,807,658	157,382,967	136,550,192	117,116,200	89,924,243	94,015,678
Schs.16,17,18,19	Booked	Monthly	Actual Decoupled	\$	G	=D/E*F	9,795,404	8,341,806	7,237,602	6,207,537	4,766,276	4,983,135
Schs.16,17,18,19	Test	Annual	Average	Bills	H	Docket UE-152253	105,259	105,259	105,259	105,259	105,259	105,259
Schs.16,17,18,19	Test	Monthly	Normalized	kWh	I	Docket UE-152253	207,510,288	181,117,398	146,056,561	109,055,882	88,206,783	72,328,813
Schs.16,17,18,19	Booked	Monthly	Actual	Bills	J	Booked Monthly Results	109,001	109,089	109,180	109,174	109,326	109,446
Schs.16,17,18,19	Booked	Monthly	Allowed Decoupled	\$	K	=D/E/H*I*J	11,389,763	9,949,144	8,029,874	5,995,327	4,855,903	3,986,170
Schs.16,17,18,19	Booked	Monthly	Deferral	\$	L	=G-K	(1,594,360)	(1,607,337)	(792,272)	212,210	(89,627)	996,965
Sch.24	Test	Annual	Actual	\$	A	Docket UE-152253	50,590,494	50,590,494	50,590,494	50,590,494	50,590,494	50,590,494
Sch.24	Test	Annual	Fixed	\$	B	Docket UE-152253	2,633,138	2,633,138	2,633,138	2,633,138	2,633,138	2,633,138
Sch.24	Test	Annual	NPC	\$	C	Docket UE-152253	17,436,485	17,436,485	17,436,485	17,436,485	17,436,485	17,436,485
Sch.24	Test	Annual	Allowed Decoupled	\$	D	=A-B-C	30,520,871	30,520,871	30,520,871	30,520,871	30,520,871	30,520,871
Sch.24	Test	Annual	Normalized	kWh	E	Docket UE-152253	536,266,600	536,266,600	536,266,600	536,266,600	536,266,600	536,266,600
Sch.24	Booked	Monthly	Actual	kWh	F	Booked Monthly Results	51,056,674	46,224,572	42,648,815	37,260,427	35,087,834	38,037,763
Sch.24	Booked	Monthly	Actual Decoupled	\$	G	=D/E*F	2,905,820	2,630,808	2,427,298	2,120,626	1,996,976	2,164,867
Sch.24	Test	Annual	Average	Bills	H	Docket UE-152253	19,046	19,046	19,046	19,046	19,046	19,046
Sch.24	Test	Monthly	Normalized	kWh	I	Docket UE-152253	51,553,373	46,404,947	41,743,259	38,977,017	37,501,502	41,039,143
Sch.24	Booked	Monthly	Actual	Bills	J	Booked Monthly Results	20,170	20,220	20,252	20,244	20,257	20,235
Sch.24	Booked	Monthly	Allowed Decoupled	\$	K	=D/E/H*I*J	3,107,237	2,803,864	2,526,188	2,357,851	2,270,049	2,481,492
Sch.24	Booked	Monthly	Deferral	\$	L	=G-K	(201,417)	(173,056)	(98,890)	(237,225)	(273,074)	(316,626)
Schs.29,36	Test	Annual	Actual	\$	A	Docket UE-152253	75,033,954	75,033,954	75,033,954	75,033,954	75,033,954	75,033,954
Schs.29,36	Test	Annual	Fixed	\$	B	Docket UE-152253	1,782,362	1,782,362	1,782,362	1,782,362	1,782,362	1,782,362
Schs.29,36	Test	Annual	NPC	\$	C	Docket UE-152253	27,808,883	27,808,883	27,808,883	27,808,883	27,808,883	27,808,883
Schs.29,36	Test	Annual	Allowed Decoupled	\$	D	=A-B-C	45,442,709	45,442,709	45,442,709	45,442,709	45,442,709	45,442,709
Schs.29,36	Test	Annual	Normalized	kWh	E	Docket UE-152253	928,614,078	928,614,078	928,614,078	928,614,078	928,614,078	928,614,078
Schs.29,36	Booked	Monthly	Actual	kWh	F	Booked Monthly Results	82,096,598	79,854,156	69,709,548	65,474,067	61,015,644	66,321,638
Schs.29,36	Booked	Monthly	Actual Decoupled	\$	G	=D/E*F	4,017,484	3,907,747	3,411,310	3,204,043	2,985,865	3,245,519
Schs.29,36	Test	Annual	Average	Bills	H	Docket UE-152253	1,086	1,086	1,086	1,086	1,086	1,086
Schs.29,36	Test	Monthly	Normalized	kWh	I	Docket UE-152253	81,428,358	74,983,730	70,797,860	68,943,636	66,349,374	70,510,364
Schs.29,36	Booked	Monthly	Actual	Bills	J	Booked Monthly Results	1,084	1,074	1,069	1,058	1,057	1,060
Schs.29,36	Booked	Monthly	Allowed Decoupled	\$	K	=D/E/H*I*J	3,977,983	3,629,354	3,410,797	3,287,289	3,160,602	3,368,347
Schs.29,36	Booked	Monthly	Deferral	\$	L	=G-K	39,500	278,393	513	(83,246)	(174,737)	(122,828)
Sch.40	Test	Annual	Actual	\$	A	Docket UE-152253	14,342,201	14,342,201	14,342,201	14,342,201	14,342,201	14,342,201
Sch.40	Test	Annual	Fixed	\$	B	Docket UE-152253	374,021	374,021	374,021	374,021	374,021	374,021
Sch.40	Test	Annual	NPC	\$	C	Docket UE-152253	4,576,580	4,576,580	4,576,580	4,576,580	4,576,580	4,576,580
Sch.40	Test	Annual	Allowed Decoupled	\$	D	=A-B-C	9,391,600	9,391,600	9,391,600	9,391,600	9,391,600	9,391,600
Sch.40	Test	Annual	Normalized	kWh	E	Docket UE-152253	160,874,872	160,874,872	160,874,872	160,874,872	160,874,872	160,874,872
Sch.40	Booked	Monthly	Actual	kWh	F	Booked Monthly Results	613,380	534,821	2,607,709	8,136,764	16,311,791	20,483,882
Sch.40	Booked	Monthly	Actual Decoupled	\$	G	=D/E*F	35,808	31,222	152,234	475,010	952,254	1,195,814
Sch.40	Test	Annual	Average	Bills	H	Docket UE-152253	5,225	5,225	5,225	5,225	5,225	5,225
Sch.40	Test	Monthly	Normalized	kWh	I	Docket UE-152253	429,599	444,459	3,226,395	10,378,868	15,894,045	18,563,466
Sch.40	Booked	Monthly	Actual	Bills	J	Booked Monthly Results	5,148	5,148	5,140	5,150	5,160	5,168
Sch.40	Booked	Monthly	Allowed Decoupled	\$	K	=D/E/H*I*J	24,710	25,565	185,290	597,212	916,337	1,071,896
Sch.40	Booked	Monthly	Deferral	\$	L	=G-K	11,098	5,657	(33,056)	(122,201)	35,918	123,918