QUARTERLY DECOUPLING REPORT

April 1, 2017, through June 30, 2017

Washington Decoupling Mechanism Calculation

Line No.		ACTUAL 12 mo ending	Base for 9/15/16 Jun-2015	Calculation	Calendar Year 2016				Calendar Year 2017									Total
					Deferral Period 1										Deferral Period 2			
					September 15-30	October	November	December	January	February	March	April	May	June	July	August	September 1-14	
(1)	(2)	(3)	(4)	(5)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(6)	(7)	(8)	(18)
SCH. 16 - Residential					**201609**	**201610**	**201611**	**201612**	**201701**	**201702**	**201703**	**201704**	**201705**	**201706**	**201707**	**201708**	**201709**	
(1)		Avg Customers	105,259		14,079	92,894	106,787	107,036	107,015	106,964	107,102	107,082	107,063	106,972	-	-	-	
(2)		Decoupled Revenue per Customer	$ 758.05		***$ 54.48***	***$ 51.84***	***$ 56.18***	***$ 103.71***	***$ 100.21***	***$ 87.46***	***$ 70.53***	***$ 52.66***	***$ 42.59***	***$ 34.93***	***$ 44.26***	***$ 59.19***	***$ 54.48***	
(3)		Allowed Decoupled Revenue	$ 79,791,061	(1)*(2)	$ 767,073	$ 4,816,052	$ 5,998,892	$ 11,101,104	$ 10,723,588	$ 9,355,212	$ 7,553,956	$ 5,639,250	$ 4,560,340	$ 3,736,262	$ -	$ -	$ -	$ 64,251,730
(4)		Actual kWh	1,569,786,637		12,651,806	77,489,900	109,071,422	177,328,261	251,229,307	206,799,635	154,940,456	112,617,962	93,726,266	95,715,205	-	-	-	1,291,570,220
(5)		Decoupled Revenue per kWh Rate	$ 0.05083		***$ 0.05083***	***$ 0.05083***	***$ 0.05083***	***$ 0.05083***	***$ 0.05083***	***$ 0.05083***	***$ 0.05083***	***$ 0.05083***	***$ 0.05083***	***$ 0.05083***	***$ 0.05083***	***$ 0.05083***	***$ 0.05083***	
(6)		Actual Decoupled Revenue		(4)*(5)	$ 643,082	$ 3,938,753	$ 5,544,017	$ 9,013,461	$ 12,769,795	$ 10,511,468	$ 7,875,506	$ 5,724,285	$ 4,764,035	$ 4,865,131	$ -	$ -	$ -	$ 65,649,532
(7)		**Deferral - (Surcharge)/Sur-credit**		(6)-(3)	$ (123,991)	$ (877,299)	$ (454,875)	$ (2,087,644)	$ 2,046,207	$ 1,156,256	$ 321,549	$ 85,035	$ 203,695	$ 1,128,870	$ -	$ -	$ -	$ 1,397,803
(8)		**Interest on Deferral***			$ (181)	$ (1,642)	$ (3,227)	$ (4,381)	$ (3,207)	$ 7,077	$ 3,972	$ 1,104	$ 602	$ 2,306	$ -	$ -	$ -	$ 2,425
(9)		**Cumulative Deferral**		(7)+(8)	**$ (124,172)**	**$ (878,941)**	**$ (458,102)**	**$ (2,092,024)**	**$ 2,043,000**	**$ 1,163,333**	**$ 325,522**	**$ 86,139**	**$ 204,297**	**$ 1,131,176**	**$ -**	**$ -**	**$ -**	**$ 1,400,227**
(10)		**2.5 % Deferral Trigger**																**$ (1,994,777)**
(11)		**Trigger Threshold met?**																**NO**
(12)		**5% Cap**																
(13)		**5% Cap met?**																**NO**
SCH. 24 - Small General Service (<100 kW)																		
(1)		Avg Customers	19,046		2,551	16,919	19,480	19,499	19,478	19,452	19,481	19,499	19,506	19,527	-	-	-	
(2)		Decoupled Revenue per Customer	$ 1,545		***$ 135.59***	***$ 122.69***	***$ 119.21***	***$ 153.69***	***$ 148.51***	***$ 133.67***	***$ 120.25***	***$ 112.28***	***$ 108.03***	***$ 118.22***	***$ 126.62***	***$ 146.03***	***$ 135.59***	
(3)		Allowed Decoupled Revenue	$ 29,421,923	(1)*(2)	$ 345,903	$ 2,075,784	$ 2,322,210	$ 2,996,763	$ 2,892,591	$ 2,600,244	$ 2,342,519	$ 2,189,306	$ 2,107,184	$ 2,308,444	$ -	$ -	$ -	$ 22,180,950
(4)		Actual kWh	536,266,600		5,651,577	36,234,669	39,998,111	49,512,632	59,285,309	51,941,019	45,181,796	38,941,210	38,017,522	42,437,015	-	-	-	407,200,860
(5)		Decoupled Revenue per kWh Rate	$ 0.05486		***$ 0.05486***	***$ 0.05486***	***$ 0.05486***	***$ 0.05486***	***$ 0.05486***	***$ 0.05486***	***$ 0.05486***	***$ 0.05486***	***$ 0.05486***	***$ 0.05486***	***$ 0.05486***	***$ 0.05486***	***$ 0.05486***	
(6)		Actual Decoupled Revenue		(4)*(5)	$ 310,070	$ 1,987,992	$ 2,194,471	$ 2,716,479	$ 3,252,650	$ 2,849,711	$ 2,478,870	$ 2,136,485	$ 2,085,807	$ 2,328,280	$ -	$ -	$ -	$ 22,340,814
(7)		**Deferral - (Surcharge)/Sur-credit**		(6)-(3)	$ (35,833)	$ (87,793)	$ (127,739)	$ (280,285)	$ 360,060	$ 249,467	$ 136,351	$ (52,822)	$ (21,377)	$ 19,835	$ -	$ -	$ -	$ 159,864
(8)		**Interest on Deferral**			$ (52)	$ (233)	$ (443)	$ (783)	$ (303)	$ 1,308	$ 957	$ 333	$ (202)	$ (35)	$ -	$ -	$ -	$ 547
(9)		**Cumulative Deferral**		(7)+(8)	**$ (35,885)**	**$ (88,025)**	**$ (128,182)**	**$ (281,067)**	**$ 359,756**	**$ 250,775**	**$ 137,308**	**$ (52,489)**	**$ (21,579)**	**$ 19,800**	**$ -**	**$ -**	**$ -**	**$ 160,411**
(10)		**2.5 % Deferral Trigger**																**$ (735,548)**
(11)		**Trigger Threshold met?**																**NO**
(12)		**5% Cap**																
(13)		**5% Cap met?**																**NO**
SCH. 36 - Large General Service (>100 kW, <1,000 kW)																		
(1)		Avg Customers	1,086		159	952	1,090	1,092	1,093	1,108	1,108	1,105	1,113	1,106	-	-	-	
(2)		Decoupled Revenue per Customer	$ 40,301		***$ 3,668.79***	***$ 3,934.65***	***$ 3,747.93***	***$ 3,881.21***	***$ 3,533.91***	***$ 3,254.22***	***$ 3,072.56***	***$ 2,992.08***	***$ 2,879.50***	***$ 3,060.08***	***$ 2,995.08***	***$ 3,280.92***	***$ 3,668.79***	
(3)		Allowed Decoupled Revenue	$ 43,760,852	(1)*(2)	$ 582,431	$ 3,745,857	$ 4,085,246	$ 4,238,277	$ 3,862,561	$ 3,605,673	$ 3,404,391	$ 3,306,253	$ 3,204,878	$ 3,384,446	$ -	$ -	$ -	$ 33,420,014
(4)		Actual kWh	928,614,078		13,597,005	77,026,973	81,817,713	84,396,702	84,169,764	81,248,825	74,381,586	62,358,171	72,629,757	71,753,983	-	-	-	703,380,478
(5)		Decoupled Revenue per kWh Rate	$ 0.04712		***$ 0.04712***	***$ 0.04712***	***$ 0.04712***	***$ 0.04712***	***$ 0.04712***	***$ 0.04712***	***$ 0.04712***	***$ 0.04712***	***$ 0.04712***	***$ 0.04712***	***$ 0.04712***	***$ 0.04712***	***$ 0.04712***	
(6)		Actual Decoupled Revenue		(4)*(5)	$ 640,758	$ 3,629,889	$ 3,855,652	$ 3,977,187	$ 3,966,492	$ 3,828,843	$ 3,505,225	$ 2,938,623	$ 3,422,671	$ 3,381,400	$ -	$ -	$ -	$ 33,146,740
(7)		**Deferral - (Surcharge)/Sur-credit**		(6)-(3)	$ 58,326	$ (115,968)	$ (229,594)	$ (261,090)	$ 103,931	$ 223,170	$ 100,834	$ (367,630)	$ 217,792	$ (3,047)	$ -	$ -	$ -	$ (273,274)
(8)		**Interest on Deferral**			$ 85	$ 1	$ (673)	$ (1,052)	$ (631)	$ 580	$ 823	$ (246)	$ (829)	$ 646	$ -	$ -	$ -	$ (1,296)
(9)		**Cumulative Deferral**		(7)+(8)	**$ 58,411**	**$ (115,967)**	**$ (230,267)**	**$ (262,143)**	**$ 103,300**	**$ 223,750**	**$ 101,657**	**$ (367,876)**	**$ 216,963**	**$ (2,400)**	**$ -**	**$ -**	**$ -**	**$ (274,570)**
(10)		**2.5 % Deferral Trigger**																**$ (1,094,021)**
(11)		**Trigger Threshold met?**																**NO**
(12)		**5% Cap**																
(13)		**5% Cap met?**																**NO**
SCH. 40 - Irrigation																		
(1)		Avg Customers	5,225		694	4,468	5,173	5,157	5,150	5,148	5,149	5,151	5,176	5,191	-	-	-	
(2)		Decoupled Revenue per Customer	$ 1,736		***$ 293.42***	***$ 174.22***	***$ 51.75***	***$ 8.18***	***$ 4.64***	***$ 4.80***	***$ 34.82***	***$ 112.01***	***$ 171.53***	***$ 200.34***	***$ 319.50***	***$ 360.98***	***$ 293.42***	
(3)		Allowed Decoupled Revenue	$ 9,071,489	(1)*(2)	$ 203,750	$ 778,392	$ 267,684	$ 42,203	$ 23,877	$ 24,693	$ 179,288	$ 576,968	$ 887,848	$ 1,039,968	$ -	$ -	$ -	$ 4,024,671
(4)		Actual kWh	160,874,872		4,498,888	15,202,880	6,552,881	2,133,759	471,667	448,340	1,569,055	1,831,419	8,216,047	19,520,591	-	-	-	60,445,527
(5)		Decoupled Revenue per kWh Rate	$ 0.05639		***$ 0.05639***	***$ 0.05639***	***$ 0.05639***	***$ 0.05639***	***$ 0.05639***	***$ 0.05639***	***$ 0.05639***	***$ 0.05639***	***$ 0.05639***	***$ 0.05639***	***$ 0.05639***	***$ 0.05639***	***$ 0.05639***	
(6)		Actual Decoupled Revenue		(4)*(5)	$ 253,685	$ 857,267	$ 369,507	$ 120,319	$ 26,597	$ 25,281	$ 88,477	$ 103,271	$ 463,290	$ 1,100,736	$ -	$ -	$ -	$ 3,408,431
(7)		**Deferral - (Surcharge)/Sur-credit**		(6)-(3)	$ 49,936	$ 78,875	$ 101,823	$ 78,117	$ 2,720	$ 588	$ (90,811)	$ (473,697)	$ (424,558)	$ 60,768	$ -	$ -	$ -	$ (616,240)
(8)		**Interest on Deferral**			$ 73	$ 261	$ 379	$ 412	$ 240	$ 9	$ (134)	$ (983)	$ (2,198)	$ (1,189)	$ -	$ -	$ -	$ (3,132)
(9)		**Cumulative Deferral**		(7)+(8)	**$ 50,008**	**$ 79,136**	**$ 102,202**	**$ 78,529**	**$ 2,959**	**$ 597**	**$ (90,946)**	**$ (474,680)**	**$ (426,756)**	**$ 59,579**	**$ -**	**$ -**	**$ -**	**$ (619,372)**
(10)		**2.5 % Deferral Trigger**																**$ (226,787)**
(11)		**Trigger Threshold met?**																**YES**
(12)		**5% Cap**																
(13)		**5% Cap met?**																**NO**
		Cumulative Deferral			**$ (51,638)**	**$ (1,003,797)**	**$ (714,349)**	**$ (2,556,706)**	**$ 2,509,016**	**$ 1,638,455**	**$ 473,541**	**$ (808,906)**	**$ (27,075)**	**$ 1,208,155**	**$ -**	**$ -**	**$ -**	**$ 666,696**

*Monthly FERC rate

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