

QUARTERLY DECOUPLING REPORT

July 1, 2019, through September 30, 2019

Pacific Power & Light Company
State of Washington
Schedule 93: Decoupling Revenue Adjustment
Monthly Deferral Calculation

			201907	201908	201909
Revenue Class	Decoupled Class	Description	Jul	Aug	Sep
			Deferral Yr 4		
Res	Schs. 16,17,18	Customers	108,415	108,317	108,468
Res	Schs. 16,17,18	Decoupled Revenue per Customer	\$46.15	\$61.72	\$56.81
Res	Schs. 16,17,18	Allowed Decoupled Revenue	\$5,003,659	\$6,685,277	\$6,162,270
Res	Schs. 16,17,18	kWh	106,301,627	119,968,789	108,548,486
Res	Schs. 16,17,18	Decoupled Revenue per kWh	\$0.05300	\$0.05300	\$0.05300
Res	Schs. 16,17,18	Actual Decoupled Revenue	\$5,634,330	\$6,358,734	\$5,753,421
Res	Schs. 16,17,18	Monthly Deferral	\$630,671	(\$326,543)	(\$408,849)
Com + Ind	Sch. 24	Customers	20,072	20,080	20,119
Com + Ind	Sch. 24	Decoupled Revenue per Customer	\$131.35	\$151.48	\$140.66
Com + Ind	Sch. 24	Allowed Decoupled Revenue	\$2,636,527	\$3,041,752	\$2,829,850
Com + Ind	Sch. 24	kWh	46,566,141	50,021,844	49,277,203
Com + Ind	Sch. 24	Decoupled Revenue per kWh	\$0.05691	\$0.05691	\$0.05691
Com + Ind	Sch. 24	Actual Decoupled Revenue	\$2,650,247	\$2,846,924	\$2,804,544
Com + Ind	Sch. 24	Monthly Deferral	\$13,721	(\$194,828)	(\$25,306)
Com + Ind	Sch. 36	Customers	1,082	1,077	1,080
Com + Ind	Sch. 36	Decoupled Revenue per Customer	\$3,110.19	\$3,407.01	\$3,809.79
Com + Ind	Sch. 36	Allowed Decoupled Revenue	\$3,365,221	\$3,669,354	\$4,114,572
Com + Ind	Sch. 36	kWh	79,743,053	76,709,497	90,148,602
Com + Ind	Sch. 36	Decoupled Revenue per kWh	\$0.04894	\$0.04894	\$0.04894
Com + Ind	Sch. 36	Actual Decoupled Revenue	\$3,902,310	\$3,753,860	\$4,411,517
Com + Ind	Sch. 36	Monthly Deferral	\$537,089	\$84,506	\$296,944
Irr	Sch. 40	Customers	5,180	5,185	5,173
Irr	Sch. 40	Decoupled Revenue per Customer	\$330.78	\$373.72	\$303.77
Irr	Sch. 40	Allowed Decoupled Revenue	\$1,713,427	\$1,937,754	\$1,571,408
Irr	Sch. 40	kWh	33,728,980	34,007,335	29,146,299
Irr	Sch. 40	Decoupled Revenue per kWh	\$0.05838	\$0.05838	\$0.05838
Irr	Sch. 40	Actual Decoupled Revenue	\$1,969,040	\$1,985,290	\$1,701,511
Irr	Sch. 40	Monthly Deferral	\$255,613	\$47,536	\$130,103
Total	Total	Monthly Deferral	\$1,437,095	(\$389,328)	(\$7,108)

Pacific Power & Light Company
State of Washington
Schedule 93: Decoupling Revenue Adjustment
Cumulative Deferral Balance Calculation

Revenue Class	Decoupled Class	Deferral Yr	Description	Jul	Aug	Sep
				Deferral Yr 4		
Res	Schs. 16,17,18	3	Monthly Deferral			
Res	Schs. 16,17,18	3	Interest	(1,674)	(1,682)	(1,618)
Res	Schs. 16,17,18	3	Cumulative Deferral + Interest	(357,929)	(359,611)	(361,229)
Res	Schs. 16,17,18	3	Excess Earnings Adjustment			
Res	Schs. 16,17,18	3	\$ transferred to balancing account 2-1-20			
Res	Schs. 16,17,18	4	Monthly Deferral	630,671	(326,543)	(408,849)
Res	Schs. 16,17,18	4	Interest	1,482	2,204	465
Res	Schs. 16,17,18	4	Cumulative Deferral + Interest	632,153	307,814	(100,570)
Res	Schs. 16,17,18	4	Excess Earnings Adjustment			
Res	Schs. 16,17,18	4	\$ transferred to balancing account 2-1-21			
Res	Schs. 16,17,18		Balancing Account Distribution	-	-	-
Res	Schs. 16,17,18		Balancing Account Interest	(2,298)	(2,309)	(2,221)
Res	Schs. 16,17,18		Cumulative Deferral Balance	(491,241)	(493,550)	(495,771)
Com + Ind	Sch. 24	3	Monthly Deferral			
Com + Ind	Sch. 24	3	Interest	(2,049)	(2,058)	(1,980)
Com + Ind	Sch. 24	3	Cumulative Deferral + Interest	(437,960)	(440,018)	(441,998)
Com + Ind	Sch. 24	3	Excess Earnings Adjustment			
Com + Ind	Sch. 24	3	\$ transferred to balancing account 2-1-20			
Com + Ind	Sch. 24	4	Monthly Deferral	13,721	(194,828)	(25,306)
Com + Ind	Sch. 24	4	Interest	32	(393)	(874)
Com + Ind	Sch. 24	4	Cumulative Deferral + Interest	13,753	(181,468)	(207,647)
Com + Ind	Sch. 24	4	Excess Earnings Adjustment			
Com + Ind	Sch. 24	4	\$ transferred to balancing account 2-1-21			
Com + Ind	Sch. 24		Balancing Account Distribution	(88,941)	(95,542)	(94,119)
Com + Ind	Sch. 24		Balancing Account Interest	2,972	2,552	2,028
Com + Ind	Sch. 24		Cumulative Deferral Balance	590,755	497,766	405,674
Com + Ind	Sch. 36	3	Monthly Deferral			
Com + Ind	Sch. 36	3	Interest	6,031	6,059	5,829
Com + Ind	Sch. 36	3	Cumulative Deferral + Interest	1,289,193	1,295,252	1,301,081
Com + Ind	Sch. 36	3	Excess Earnings Adjustment			
Com + Ind	Sch. 36	3	\$ transferred to balancing account 2-1-20			
Com + Ind	Sch. 36	4	Monthly Deferral	537,089	84,506	296,944
Com + Ind	Sch. 36	4	Interest	1,262	2,729	3,483
Com + Ind	Sch. 36	4	Cumulative Deferral + Interest	538,352	625,587	926,015
Com + Ind	Sch. 36	4	Excess Earnings Adjustment			
Com + Ind	Sch. 36	4	\$ transferred to balancing account 2-1-21			
Com + Ind	Sch. 36		Balancing Account Distribution	(141,943)	(136,543)	(160,465)
Com + Ind	Sch. 36		Balancing Account Interest	4,939	4,307	3,475
Com + Ind	Sch. 36		Cumulative Deferral Balance	984,736	852,500	695,511
Irr	Sch. 40	3	Monthly Deferral			
Irr	Sch. 40	3	Interest	(165)	(166)	(160)
Irr	Sch. 40	3	Cumulative Deferral + Interest	(35,300)	(35,466)	(35,626)
Irr	Sch. 40	3	Excess Earnings Adjustment			
Irr	Sch. 40	3	\$ transferred to balancing account 2-1-20			
Irr	Sch. 40	4	Monthly Deferral	255,613	47,536	130,103
Irr	Sch. 40	4	Interest	601	1,316	1,666
Irr	Sch. 40	4	Cumulative Deferral + Interest	256,214	305,066	436,835
Irr	Sch. 40	4	Excess Earnings Adjustment			
Irr	Sch. 40	4	\$ transferred to balancing account 2-1-21			
Irr	Sch. 40		Balancing Account Distribution	(106,584)	(107,463)	(92,102)
Irr	Sch. 40		Balancing Account Interest	1,657	1,162	669
Irr	Sch. 40		Cumulative Deferral Balance	300,949	194,648	103,215
Total	Total	3	Cumulative Deferral + Interest	458,004	460,157	462,228
Total	Total	4	Cumulative Deferral + Interest	1,440,472	1,057,000	1,054,632
Total	Total	5	Cumulative Deferral + Interest	-	-	-
Total	Total		Balancing Account Distribution	(337,468)	(339,548)	(346,686)
Total	Total		Balancing Account Interest	7,269	5,712	3,951
Total	Total		Cumulative Deferral Balance	1,385,199	1,051,364	708,629

Note: Interest on deferred balances accrue at the quarterly rate published by the FERC (see below)

FERC Interest Rate	0.47%	0.47%	0.45%
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