

REDACTED

Line No.		NPC Baseline	NPC in Base Rates	Difference														
UE-191024 Base NPC:																		
1	Total Annual NPC in Rates	\$ 119,524,079	\$ 102,000,000															
2	Retail Sales @ Meter in Rates	4,010,161	4,010,161															
3	NPC Baseline \$/MWh	29.81	25.44	4.37														
Deferral:																		
4	NPC Baseline \$/MWh	29.81	29.81	29.81	29.81	29.81	29.81	29.81	29.81	29.81	29.81	29.81	29.81	29.81	29.81	29.81	29.81	29.81
5	Actual WA Sales (MWh)	428,427	329,449	278,157	246,336	225,144	255,838	365,269	388,668	342,164	313,301	350,113	487,295	4,010,161				
6	Notional Collections of Base NPC	12,769,409	9,819,322	8,290,562	7,342,108	6,710,491	7,625,321	10,886,960	11,584,366	10,198,305	9,338,021	10,435,226	14,523,989	119,524,079				
7	Washington Allocated Adjusted Actual NPC	12,769,409	9,819,322	8,290,562	7,342,108	6,710,491	7,625,321	10,886,960	11,584,366	10,198,305	9,338,021	10,435,226	14,523,989	119,524,079				
8	Total Monthly PCAM Differential - Above or (Below) Base	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	Cumulative PCAM Differential - Above or (Below) Base	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deadband:																		
10	Deadband +/- \$4 Million																	4,000,000
11	PCAM Differential Outside of Deadband																	
12	Cumulative PCAM Differential Outside of Deadband																	
Asymmetrical Sharing Band :																		
13	Amount Deferrable between \$4 million and \$10 million, 50/50 Sharing																	
14	Amount Deferrable greater than \$10 million, 90/10 Sharing																	
15	Amount Deferrable between (\$4 million) and (\$10 million), 75/25 Sharing																	
16	Amount Deferrable less than (\$10 million), 90/10 Sharing																	
17	Total Incremental Deferral After Sharing																	
UE-191024 Deferred NPC Baseline Adjustment																		
18	NPC Baseline Difference \$/MWh	4.37	4.37	4.37	4.37	4.37	4.37	4.37	4.37	4.37	4.37	4.37	4.37	4.37	4.37	4.37	4.37	4.37
19	Actual WA Sales (MWh)	428,427	329,448	278,157	246,335	225,144	255,837	365,269	388,667	342,164	313,300	350,113	487,295	4,010,161				
20	Total Deferred Base NPC	1,872,192.96	1,439,664.50	1,215,524.70	1,076,466.59	983,861.82	1,117,989.99	1,596,196.82	1,698,447.25	1,495,229.32	1,369,098.30	1,529,965.64	2,129,441.54	17,524,079.43				
Deferred Balancing Account:																		
21	FERC Interest Rate - Published Quarterly		5.18%	5.18%	5.18%	5.43%	5.45%	5.45%	5.50%	5.50%	5.50%	5.42%	5.42%	5.42%				
22	Beginning Balance																	
23	Incremental Deferral After Sharing																	
24	Deferred NPC Baseline	1,872,192.96	1,439,664.50	1,215,524.70	1,076,466.59	983,861.82	1,117,989.99	1,596,196.82	1,698,447.25	1,495,229.32	1,369,098.30	1,529,965.64	2,129,441.54	17,524,079				
25	Carrying Charge	(61,358)	(54,475)	(48,979)	(46,550)	(42,083)	(37,501)	(31,797)	(24,392)	(17,185)	(10,544)	(4,045)	4,201					
26	Ending Balance	(13,339,522)	(11,954,333)	(10,787,787)	(9,757,871)	(8,816,092)	(7,735,603)	(6,171,203)	(4,497,148)	(3,019,104)	(1,660,550)	(134,629)	1,999,013	1,999,013				

Asymmetrical Sharing Band			
Lower Limit	Upper Limit	Customer Share	Company Share
\$ 4,000,000	\$ 10,000,000	50%	50%
\$ 10,000,000		90%	10%
(4,000,000)	(10,000,000)	75%	25%
(10,000,000)		90%	10%