

Summary of PCAM Deferral

Line No.	Annual	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
In Rates													
1 VNPC & Fixed Production, \$/MWh	13,70	19,67	22,59	24,16	23,82	21,15	19,17	21,26	18,78	21,26	19,98	210,96	
2 Washington Retail Sales	4,149,233	300,570	315,006	324,105	347,105	379,248	353,700	321,650	318,190	402,714	412,253	337,216	337,475
Actuals													
3 VNPC & Fixed Production, \$/MWh	16,21	21,22	24,84	26,50	26,51	23,45	22,81	25,88	24,20	25,88	24,85	215,90	
4 Washington Retail Sales	4,190,725	303,576	318,156	327,346	350,576	383,041	357,237	324,867	321,372	406,741	416,375	340,588	340,850
Change													
5 = Line 3 - Line 1	2,50	1,55	2,25	2,34	2,69	2,29	3,64	4,62	5,42	4,62	4,87	4,94	
6 = Line 4 - Line 2	41,492	3,006	3,150	3,241	3,471	3,792	3,537	3,217	3,182	4,027	4,123	3,372	3,375
NPC and Fixed Cost Deferrable													
7 = Line 2 * Line 5	13,565,585	752,401	486,924	406,433	781,246	886,771	952,756	738,011	1,159,306	1,858,725	2,234,959	1,641,766	1,666,289
Load adjustment													
8 Production/Transmission Rates	46,61	46,61	46,61	46,61	46,61	46,61	46,61	46,61	46,61	46,61	46,61	46,61	46,61
9 Change in Washington Retail Sales	41,492	3,006	3,150	3,241	3,471	3,792	3,537	3,217	3,182	4,027	4,123	3,372	3,375
10 = -Line 9 * Line 8	(1,933,957)	(140,096)	(146,824)	(151,065)	(161,786)	(176,768)	(184,860)	(149,921)	(146,308)	(187,705)	(192,151)	(157,176)	(157,297)
PCAM Deferrable Costs													
11 = Line 7 + Line 10	11,631,628	612,306	340,100	255,368	619,460	710,003	787,896	588,089	1,010,997	1,671,020	2,042,808	1,484,590	1,508,992
12 Cumulative Deferrable Costs	612,306	952,406	1,207,773	1,827,233	2,537,237	3,325,133	3,913,222	4,924,219	6,595,239	8,638,047	10,122,636	11,631,628	
Banding/Sharing													
13 Deferral Costs by Band	3,000,000	612,306	952,406	1,207,773	1,827,233	2,537,237	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
14 Within Deadband	7,400,000	0	0	0	0	0	325,133	913,222	1,924,219	3,595,239	4,400,000	4,400,000	4,400,000
15 1st Sharing Band	0	0	0	0	0	0	0	0	0	0	1,238,047	2,722,636	4,231,628
16 Outer Sharing Band	0	0	0	0	0	0	0	0	0	0	8,638,047	10,122,636	11,631,628
Total Deferrable Costs	612,306	952,406	1,207,773	1,827,233	2,537,237	3,325,133	3,913,222	4,924,219	6,595,239	8,638,047	10,122,636	11,631,628	
Variance to Customers													
17 1st Sharing Band	60%	0	0	0	0	0	195,080	547,933	1,154,532	2,157,143	2,640,000	2,640,000	2,640,000
18 Outer Sharing Band	90%	0	0	0	0	0	0	0	0	0	1,114,242	2,450,373	3,808,465
Total Deferred Costs	0	0	0	0	0	0	195,080	547,933	1,154,532	2,157,143	3,754,242	5,090,373	6,448,465