

QUARTERLY DECOUPLING REPORT

January 1, 2021, through March 31, 2021

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

Decoupled Class	Revenue Class	Deferral Period	Description	Third Quarter of Deferral Period 5		
				2021 Jan	2021 Feb	2021 Mar
Residential	Res	5	Booked Monthly Deferral	(768,082)	2,388,534	(741,477)
Residential	Res	5	Interest	(5,337)	(2,753)	(786)
Residential	Res	5	Cumulative Deferral + Interest	(2,295,608)	90,172	(652,090)
Residential	Res		Balancing Account Distribution	(594,807)	(142,657)	208,252
Residential	Res		Balancing Account Interest	2,013	(10,737)	(11,963)
Residential	Res		Cumulative Deferral Balance	423,593	(4,376,771)	(4,180,482)
Small GS	Res+Com+Ind	5	Booked Monthly Deferral	(237,822)	(67,005)	(329,435)
Small GS	Res+Com+Ind	5	Interest	(4,266)	(4,201)	(5,271)
Small GS	Res+Com+Ind	5	Cumulative Deferral + Interest	(1,646,699)	(1,717,905)	(2,052,611)
Small GS	Res+Com+Ind		Balancing Account Distribution	(167,662)	(51,778)	77,689
Small GS	Res+Com+Ind		Balancing Account Interest	560	(4,996)	(5,573)
Small GS	Res+Com+Ind		Cumulative Deferral Balance	116,827	(2,029,363)	(1,957,248)
Large GS	Res+Com+Ind	5	Booked Monthly Deferral	80,223	58,100	(59,127)
Large GS	Res+Com+Ind	5	Interest	668	771	865
Large GS	Res+Com+Ind	5	Cumulative Deferral + Interest	279,521	338,392	280,130
Large GS	Res+Com+Ind		Balancing Account Distribution	(390,781)	(182,953)	(3,806)
Large GS	Res+Com+Ind		Balancing Account Interest	1,563	1,722	1,672
Large GS	Res+Com+Ind		Cumulative Deferral Balance	364,505	599,058	596,925
APS	Irg	5	Booked Monthly Deferral	(15,753)	(42,105)	(45,310)
APS	Irg	5	Interest	2,792	2,427	2,603
APS	Irg	5	Cumulative Deferral + Interest	992,031	952,353	909,647
APS	Irg		Balancing Account Distribution	(1,856)	(1,955)	(3,800)
APS	Irg		Balancing Account Interest	(131)	1,287	1,437
APS	Irg		Cumulative Deferral Balance	(47,667)	515,201	512,838
Total	Total	5	Cumulative Deferral + Interest	(2,670,755)	(336,987)	(1,514,925)
Total	Total		Balancing Account Distribution	(1,155,106)	(379,343)	278,335
Total	Total		Balancing Account Interest	4,006	(12,724)	(14,428)
Total	Total		Cumulative Deferral Balance	857,258	(5,291,875)	(5,027,968)

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

FERC Interest Rate	0.28%	0.25%	0.28%
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Pacific Power & Light Company - State of Washington
 Schedule 93: Decoupling Revenue Adjustment
 Booked Monthly Deferrals

						Pre	Post	Pre	Post	202103
						202101	202101	202102	202102	202103
						152253	191024	152253	191024	191024
						Third Quarter of Deferral Period 5				
Decoupled	Revenue	Period	Timeframe	Description	Units	2021	2021	2021	2021	2021
Class	Class					Jan	Jan	Feb	Feb	Mar
Residential	All	Test	Annual	Actual	\$	148,768,018	148,455,830	148,768,018	148,455,830	148,455,830
Residential	All	Test	Annual	Fixed	\$	9,791,516	10,026,878	9,791,516	10,026,878	10,026,878
Residential	All	Test	Annual	NPC	\$	55,772,734	37,144,441	55,772,734	37,144,441	37,144,441
Residential	All	Test	Annual	Allowed Decoupled	\$	83,203,768	101,284,511	83,203,768	101,284,511	101,284,511
Residential	All	Test	Annual	Average	Bills	105,259	107,790	105,259	107,790	107,790
Residential	All	Test	Monthly	Normalized	kWh	207,510,288	191,310,336	181,117,398	134,338,915	155,384,872
Residential	All	Test	Annual	Normalized	kWh	1,569,786,637	1,524,718,212	1,569,786,637	1,524,718,212	1,524,718,212
Residential	All	Booked	Monthly	Schedule 93	\$/kWh		(0.00316)		(0.00083)	0.00139
Residential	All	Booked	Monthly	Schedule 191	\$/kWh		0.00293		0.00293	0.00293
Residential	All	Booked	Monthly	Schedule 197	\$/kWh		(0.00359)		(0.00359)	(0.00359)
Residential	Res	Booked	Monthly	Actual	Bills	53,971	56,247	43	110,261	110,444
Residential	Res	Booked	Monthly	Allowed Decoupled	\$	5,639,551	6,631,535	3,963	9,128,473	10,576,136
Residential	Res	Booked	Monthly	Actual	kWh	92,171,542	96,058,545	67,750	171,919,098	150,094,545
Residential	Res	Booked	Monthly	Actual	\$		9,026,823		16,304,156	14,456,907
Residential	Res	Booked	Monthly	Sch. 93	\$		(303,545)		(142,693)	208,631
Residential	Res	Booked	Monthly	Sch. 191	\$		281,452		503,723	439,777
Residential	Res	Booked	Monthly	Sch. 197	\$		(344,850)		(617,190)	(538,839)
Residential	Res	Booked	Monthly	Fixed	\$		436,020		854,727	856,149
Residential	Res	Booked	Monthly	NPC	\$		2,340,131		4,188,209	3,656,530
Residential	Res	Booked	Monthly	Actual Decoupled	\$	4,885,390	6,617,615	3,591	11,517,379	9,834,659
Residential	Res	Booked	Monthly	Deferral	\$	(754,161)	(13,921)	(372)	2,388,906	(741,477)
Small GS	All	Test	Annual	Actual	\$	50,590,494	52,559,234	50,590,494	52,559,234	52,559,234
Small GS	All	Test	Annual	Fixed	\$	2,633,138	2,723,069	2,633,138	2,723,069	2,723,069
Small GS	All	Test	Annual	NPC	\$	17,436,485	13,514,284	17,436,485	13,514,284	13,514,284
Small GS	All	Test	Annual	Allowed Decoupled	\$	30,520,871	36,321,881	30,520,871	36,321,881	36,321,881
Small GS	All	Test	Annual	Average	Bills	19,046	20,111	19,046	20,111	20,111
Small GS	All	Test	Monthly	Normalized	kWh	51,553,373	50,686,041	46,404,947	46,155,413	48,443,162
Small GS	All	Test	Annual	Normalized	kWh	536,266,600	554,739,132	536,266,600	554,739,132	554,739,132
Small GS	All	Booked	Monthly	Schedule 93	\$/kWh		(0.00335)		(0.00112)	0.00175
Small GS	All	Booked	Monthly	Schedule 191	\$/kWh		0.00285		0.00285	0.00285
Small GS	All	Booked	Monthly	Schedule 197	\$/kWh		(0.00301)		(0.00301)	(0.00301)
Small GS	Res	Booked	Monthly	Actual	Bills	1,919	1,578	25	3,472	3,501
Small GS	Res	Booked	Monthly	Allowed Decoupled	\$	295,579	260,445	3,423	521,768	552,154
Small GS	Res	Booked	Monthly	Actual	kWh	1,210,195	995,501	14,099	1,983,353	1,855,591
Small GS	Res	Booked	Monthly	Actual	\$		110,203		227,519	222,090
Small GS	Res	Booked	Monthly	Schedule 93	\$		(3,335)		(2,221)	3,247
Small GS	Res	Booked	Monthly	Schedule 191	\$		2,837		5,653	5,288
Small GS	Res	Booked	Monthly	Schedule 197	\$		(2,996)		(5,970)	(5,585)
Small GS	Res	Booked	Monthly	Fixed	\$		17,808		39,179	39,503
Small GS	Res	Booked	Monthly	NPC	\$		24,252		48,317	45,205
Small GS	Res	Booked	Monthly	Actual Decoupled	\$	68,877	71,637	802	142,561	134,432
Small GS	Res	Booked	Monthly	Deferral	\$	(226,703)	(188,808)	(2,620)	(379,208)	(417,723)
Small GS	Com	Booked	Monthly	Actual	Bills	9,305	7,279	50	16,571	16,633
Small GS	Com	Booked	Monthly	Allowed Decoupled	\$	1,433,401	1,201,207	6,917	2,490,063	2,623,246
Small GS	Com	Booked	Monthly	Actual	kWh	26,091,046	20,412,025	129,055	42,871,631	41,224,709
Small GS	Com	Booked	Monthly	Actual	\$		1,812,078		3,943,574	3,943,383
Small GS	Com	Booked	Monthly	Schedule 93	\$		(68,380)		(48,016)	72,143
Small GS	Com	Booked	Monthly	Schedule 191	\$		58,174		122,184	117,490
Small GS	Com	Booked	Monthly	Schedule 197	\$		(61,440)		(129,044)	(124,086)
Small GS	Com	Booked	Monthly	Fixed	\$		82,135		186,976	187,674
Small GS	Com	Booked	Monthly	NPC	\$		497,268		1,044,418	1,004,296
Small GS	Com	Booked	Monthly	Actual Decoupled	\$	1,484,936	1,304,321	7,345	2,767,056	2,685,865
Small GS	Com	Booked	Monthly	Deferral	\$	51,535	103,114	428	276,993	62,619
Small GS	Ind	Booked	Monthly	Actual	Bills	207	164	3	369	371

Small GS	Ind	Booked	Monthly	Allowed Decoupled	\$	31,900	27,051	359	55,509	58,512
Small GS	Ind	Booked	Monthly	Actual	kWh	747,728	591,948	9,760	1,390,869	1,237,221
Small GS	Ind	Booked	Monthly	Actual	\$		53,627		128,986	120,474
Small GS	Ind	Booked	Monthly	Schedule 93	\$		(1,983)		(1,558)	2,165
Small GS	Ind	Booked	Monthly	Schedule 191	\$		1,687		3,964	3,526
Small GS	Ind	Booked	Monthly	Schedule 197	\$		(1,782)		(4,187)	(3,724)
Small GS	Ind	Booked	Monthly	Fixed	\$		1,850		4,168	4,186
Small GS	Ind	Booked	Monthly	NPC	\$		14,421		33,884	30,141
Small GS	Ind	Booked	Monthly	Actual Decoupled	\$	42,556	39,434	555	92,715	84,180
Small GS	Ind	Booked	Monthly	Deferral	\$	10,656	12,383	196	37,206	25,668
Small GS	Res+Com	Booked	Monthly	Deferral	\$	(175,168)	(85,694)	(2,193)	(102,214)	(355,103)
Small GS	Res+Com+Ind	Booked	Monthly	Deferral	\$	(164,512)	(73,311)	(1,997)	(65,009)	(329,435)
Large GS	All	Test	Annual	Actual	\$	75,033,954	76,324,918	75,033,954	76,324,918	76,324,918
Large GS	All	Test	Annual	Fixed	\$	1,782,362	1,621,861	1,782,362	1,621,861	1,621,861
Large GS	All	Test	Annual	NPC	\$	27,808,883	23,161,494	27,808,883	23,161,494	23,161,494
Large GS	All	Test	Annual	Allowed Decoupled	\$	45,442,709	51,541,563	45,442,709	51,541,563	51,541,563
Large GS	All	Test	Annual	Average	Bills	1,086	1,076	1,086	1,076	1,076
Large GS	All	Test	Monthly	Normalized	kWh	81,428,358	81,294,884	74,983,730	71,316,394	72,300,732
Large GS	All	Test	Annual	Normalized	kWh	928,614,078	950,741,261	928,614,078	950,741,261	950,741,261
Large GS	All	Booked	Monthly	Schedule 93	\$/kWh		(0.00486)		(0.00263)	(0.00006)
Large GS	All	Booked	Monthly	Schedule 191	\$/kWh		0.00245		0.00245	0.00245
Large GS	All	Booked	Monthly	Schedule 197	\$/kWh		(0.00255)		(0.00255)	(0.00255)
Large GS	Res	Booked	Monthly	Actual	Bills	1	1	-	2	2
Large GS	Res	Booked	Monthly	Allowed Decoupled	\$	3,127	4,701	-	7,185	7,285
Large GS	Res	Booked	Monthly	Actual	kWh	79,876	107,604	-	179,579	151,680
Large GS	Res	Booked	Monthly	Actual	\$		7,260		13,067	11,540
Large GS	Res	Booked	Monthly	Schedule 93	\$		(523)		(472)	(9)
Large GS	Res	Booked	Monthly	Schedule 191	\$		264		440	372
Large GS	Res	Booked	Monthly	Schedule 197	\$		(274)		(458)	(387)
Large GS	Res	Booked	Monthly	Fixed	\$		144		251	251
Large GS	Res	Booked	Monthly	NPC	\$		2,621		4,375	3,695
Large GS	Res	Booked	Monthly	Actual Decoupled	\$	3,909	5,029	-	8,932	7,617
Large GS	Res	Booked	Monthly	Deferral	\$	782	327	-	1,746	333
Large GS	Com	Booked	Monthly	Actual	Bills	528	407	8	924	924
Large GS	Com	Booked	Monthly	Allowed Decoupled	\$	1,937,774	1,666,666	25,954	3,320,845	3,365,516
Large GS	Com	Booked	Monthly	Actual	kWh	41,220,630	31,768,278	515,630	62,055,952	60,469,716
Large GS	Com	Booked	Monthly	Actual	\$		2,318,677		4,773,098	4,860,132
Large GS	Com	Booked	Monthly	Schedule 93	\$		(154,394)		(163,207)	(3,628)
Large GS	Com	Booked	Monthly	Schedule 191	\$		77,832		152,037	148,151
Large GS	Com	Booked	Monthly	Schedule 197	\$		(81,009)		(158,243)	(154,198)
Large GS	Com	Booked	Monthly	Fixed	\$		51,112		116,090	116,050
Large GS	Com	Booked	Monthly	NPC	\$		773,923		1,511,777	1,473,134
Large GS	Com	Booked	Monthly	Actual Decoupled	\$	2,017,175	1,651,212	25,233	3,314,643	3,280,624
Large GS	Com	Booked	Monthly	Deferral	\$	79,401	(15,454)	(721)	(6,202)	(84,892)
Large GS	Ind	Booked	Monthly	Actual	Bills	46	51	0	97	99
Large GS	Ind	Booked	Monthly	Allowed Decoupled	\$	168,217	209,526	926	347,512	360,591
Large GS	Ind	Booked	Monthly	Actual	kWh	3,417,244	3,813,955	19,440	6,862,172	6,424,820
Large GS	Ind	Booked	Monthly	Actual	\$		306,105		571,350	553,948
Large GS	Ind	Booked	Monthly	Schedule 93	\$		(18,536)		(18,048)	(385)
Large GS	Ind	Booked	Monthly	Schedule 191	\$		9,344		16,812	15,741
Large GS	Ind	Booked	Monthly	Schedule 197	\$		(9,726)		(17,499)	(16,383)
Large GS	Ind	Booked	Monthly	Fixed	\$		6,426		12,148	12,434
Large GS	Ind	Booked	Monthly	NPC	\$		92,914		167,173	156,518
Large GS	Ind	Booked	Monthly	Actual Decoupled	\$	167,226	225,683	951	410,763	386,023
Large GS	Ind	Booked	Monthly	Deferral	\$	(991)	16,157	25	63,251	25,432
Large GS	Res+Com	Booked	Monthly	Deferral	\$	80,183	(15,127)	(721)	(4,456)	(84,560)
Large GS	Res+Com+Ind	Booked	Monthly	Deferral	\$	79,192	1,031	(696)	58,795	(59,127)
APS	All	Test	Annual	Actual	\$	14,342,201	15,181,737	14,342,201	15,181,737	15,181,737
APS	All	Test	Annual	Fixed	\$	374,021	390,547	374,021	390,547	390,547
APS	All	Test	Annual	NPC	\$	4,576,580	4,014,675	4,576,580	4,014,675	4,014,675
APS	All	Test	Annual	Allowed Decoupled	\$	9,391,600	10,776,515	9,391,600	10,776,515	10,776,515
APS	All	Test	Annual	Average	Bills	5,225	5,136	5,225	5,136	5,136
APS	All	Test	Monthly	Normalized	kWh	429,599	519,388	444,459	564,548	1,043,179

APS	All	Test	Annual	Normalized	kWh	160,874,872	164,795,798	160,874,872	164,795,798	164,795,798
APS	All	Booked	Monthly	Schedule 93	\$/kWh		(0.00392)		(0.00358)	(0.00318)
APS	All	Booked	Monthly	Schedule 191	\$/kWh		0.00264		0.00264	0.00264
APS	All	Booked	Monthly	Schedule 197	\$/kWh		(0.00308)		(0.00308)	(0.00308)
APS	Irg	Booked	Monthly	Actual	Bills	3,069	2,074	176	4,959	5,144
APS	Irg	Booked	Monthly	Allowed Decoupled	\$	14,731	13,716	873	35,648	68,327
APS	Irg	Booked	Monthly	Actual	kWh	282,564	190,961	18,714	527,637	1,195,867
APS	Irg	Booked	Monthly	Actual	\$		13,161		35,484	80,420
APS	Irg	Booked	Monthly	Schedule 93	\$		(749)		(1,889)	(3,803)
APS	Irg	Booked	Monthly	Schedule 191	\$		504		1,393	3,157
APS	Irg	Booked	Monthly	Schedule 197	\$		(588)		(1,625)	(3,683)
APS	Irg	Booked	Monthly	Fixed	\$		13,143		31,427	32,598
APS	Irg	Booked	Monthly	NPC	\$		4,652		12,854	29,133
APS	Irg	Booked	Monthly	Actual Decoupled	\$	16,496	(3,802)	1,092	(6,676)	23,017
APS	Irg	Booked	Monthly	Deferral	\$	1,765	(17,518)	219	(42,324)	(45,310)
All	All	Booked	Monthly	Deferral	\$	(837,716)	(103,719)	(2,845)	2,340,368	(1,175,349)