

QUARTERLY DECOUPLING REPORT

April 1, 2021, through June 30, 2021

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

Decoupled Class	Revenue Class	Deferral Period	Description	2021 Apr	2021 May	2021 Jun
Residential	Res	5	Booked Monthly Deferral	(1,129,795)	(743,551)	(117,607)
Residential	Res	5	Interest	(3,286)	(6,039)	(7,003)
Residential	Res	5	Cumulative Deferral + Interest	(1,785,171)	(2,534,762)	(2,659,372)
Residential	Res		Balancing Account Distribution	155,309	125,542	142,242
Residential	Res		Balancing Account Interest	(11,078)	(11,126)	(10,397)
Residential	Res		Cumulative Deferral Balance	(4,036,251)	(3,921,835)	(3,789,989)
Small GS	Res+Com	5	Booked Monthly Deferral	(44,445)	55,762	(57,989)
Small GS	Res+Com	5	Interest	(6,251)	(6,484)	(6,273)
Small GS	Res+Com	5	Cumulative Deferral + Interest	(2,343,701)	(2,294,424)	(2,358,686)
Small GS	Res+Com		Balancing Account Distribution	69,435	67,452	74,965
Small GS	Res+Com		Balancing Account Interest	(11,313)	(11,572)	(10,998)
Small GS	Res+Com		Cumulative Deferral Balance	(4,166,683)	(4,110,803)	(4,046,836)
Small GS	Ind	5	Booked Monthly Deferral	31,343	33,146	27,331
Small GS	Ind	5	Interest	691	809	864
Small GS	Ind	5	Cumulative Deferral + Interest	272,429	306,385	334,579
Small GS	Ind		Balancing Account Distribution	2,059	1,971	2,002
Small GS	Ind		Balancing Account Interest	6,125	6,375	6,170
Small GS	Ind		Cumulative Deferral Balance	2,275,741	2,284,087	2,292,259
Small GS	Res+Com+Ind	5	Booked Monthly Deferral	(13,101)	88,908	(30,658)
Small GS	Res+Com+Ind	5	Interest	(5,560)	(5,675)	(5,409)
Small GS	Res+Com+Ind	5	Cumulative Deferral + Interest	(2,071,272)	(1,988,040)	(2,024,107)
Small GS	Res+Com+Ind		Balancing Account Distribution	71,494	69,424	76,967
Small GS	Res+Com+Ind		Balancing Account Interest	(5,188)	(5,197)	(4,828)
Small GS	Res+Com+Ind		Cumulative Deferral Balance	(1,890,942)	(1,826,715)	(1,754,576)
Large GS	Res+Com	5	Booked Monthly Deferral	(12,424)	(80,530)	66,832
Large GS	Res+Com	5	Interest	250	130	107
Large GS	Res+Com	5	Cumulative Deferral + Interest	86,579	6,179	73,118
Large GS	Res+Com		Balancing Account Distribution	-	-	-
Large GS	Res+Com		Balancing Account Interest	404	420	406
Large GS	Res+Com		Cumulative Deferral Balance	150,004	150,424	150,830
Large GS	Ind	5	Booked Monthly Deferral	60,697	67,771	56,629
Large GS	Ind	5	Interest	572	774	917
Large GS	Ind	5	Cumulative Deferral + Interest	242,644	311,190	368,736
Large GS	Ind		Balancing Account Distribution	-	-	-
Large GS	Ind		Balancing Account Interest	1,208	1,256	1,214
Large GS	Ind		Cumulative Deferral Balance	448,532	449,788	451,003
Large GS	Res+Com+Ind	5	Booked Monthly Deferral	48,272	(12,758)	123,461
Large GS	Res+Com+Ind	5	Interest	822	904	1,024
Large GS	Res+Com+Ind	5	Cumulative Deferral + Interest	329,223	317,369	441,854

Large GS	Res+Com+Ind		Balancing Account Distribution	-	-	-
Large GS	Res+Com+Ind		Balancing Account Interest	1,612	1,676	1,621
Large GS	Res+Com+Ind		Cumulative Deferral Balance	598,537	600,212	601,833
APS	Irg	5	Booked Monthly Deferral	143,433	72,949	(412,467)
APS	Irg	5	Interest	2,650	3,058	2,499
APS	Irg	5	Cumulative Deferral + Interest	1,055,730	1,131,737	721,768
APS	Irg		Balancing Account Distribution	(24,905)	(57,107)	(88,573)
APS	Irg		Balancing Account Interest	1,351	1,290	1,051
APS	Irg		Cumulative Deferral Balance	489,284	433,467	345,945
Total	Total	5	Cumulative Deferral + Interest	(2,471,490)	(3,073,696)	(3,519,857)
Total	Total		Balancing Account Distribution	201,898	137,859	130,637
Total	Total		Balancing Account Interest	(13,303)	(13,357)	(12,554)
Total	Total		Cumulative Deferral Balance	(4,839,372)	(4,714,871)	(4,596,788)

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

			FERC Interest Rate	0.27%	0.28%	0.27%
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Pacific Power & Light Company - State of Washington
Schedule 93: Decoupling Revenue Adjustment
Booked Monthly Deferrals

Decoupling Docket UE-						202007	202008	202009	202010	202011	202012	Pre 202101	Post 202101	Pre 202102	Post 202102	202103	202104	202105	202106	
Decoupling Docket UE-						152253	152253	152253	152253	152253	152253	152253	191024	152253	191024	191024	191024	191024	191024	191024
Deferral Period 5																				
Decoupled Class	Revenue Class	Period	Timeframe	Description	Units	2020 Jul	2020 Aug	2020 Sep	2020 Oct	2020 Nov	2020 Dec	2021 Jan	2021 Jan	2021 Feb	2021 Feb	2021 Mar	2021 Apr	2021 May	2021 Jun	
Residential	All	Test	Annual	Actual	\$	148,768,018	148,768,018	148,768,018	148,768,018	148,768,018	148,768,018	148,768,018	148,455,830	148,768,018	148,455,830	148,455,830	148,455,830	148,455,830	148,455,830	148,455,830
Residential	All	Test	Annual	Fixed	\$	9,791,516	9,791,516	9,791,516	9,791,516	9,791,516	9,791,516	9,791,516	10,026,878	9,791,516	10,026,878	10,026,878	10,026,878	10,026,878	10,026,878	10,026,878
Residential	All	Test	Annual	NPC	\$	55,772,734	55,772,734	55,772,734	55,772,734	55,772,734	55,772,734	55,772,734	37,144,441	55,772,734	37,144,441	37,144,441	37,144,441	37,144,441	37,144,441	37,144,441
Residential	All	Test	Annual	Allowed Decoupled	\$	83,203,768	83,203,768	83,203,768	83,203,768	83,203,768	83,203,768	83,203,768	161,284,511	83,203,768	161,284,511	161,284,511	161,284,511	161,284,511	161,284,511	161,284,511
Residential	All	Test	Annual	Average	Bills	105,259	105,259	105,259	105,259	105,259	105,259	105,259	107,790	105,259	107,790	107,790	107,790	107,790	107,790	107,790
Residential	All	Test	Annual	Normalized	kWh	91,654,491	122,568,307	112,822,191	107,361,147	116,331,374	214,773,402	207,510,288	191,310,336	181,117,398	134,338,475	155,384,872	118,396,292	89,120,790	92,935,120	92,935,120
Residential	All	Test	Annual	Normalized	kWh	1,569,786,637	1,569,786,637	1,569,786,637	1,569,786,637	1,569,786,637	1,569,786,637	1,569,786,637	1,524,718,212	1,569,786,637	1,524,718,212	1,524,718,212	1,524,718,212	1,524,718,212	1,524,718,212	1,524,718,212
Residential	All	Booked	Monthly	Schedule 93	S/kWh								(0.00083)		0.00139		0.00139		0.00139	
Residential	All	Booked	Monthly	Schedule 191	S/kWh								0.00293		0.00293		0.00293		0.00293	
Residential	All	Booked	Monthly	Schedule 197	S/kWh								(0.00359)		(0.00359)		(0.00359)		(0.00359)	
Residential	Res	Booked	Monthly	Actual	Bills	109,465	109,592	109,665	109,749	110,056	110,187	53,971	56,247	110,261	110,444	110,418	110,418	110,418	110,418	
Residential	Res	Booked	Monthly	Allowed Decoupled	\$	5,052,119	6,763,969	6,230,274	5,933,245	6,446,963	11,916,684	5,639,551	6,631,535	3,963	9,128,473	10,716,336	8,056,643	6,066,643	6,326,134	6,326,134
Residential	Res	Booked	Monthly	Actual	kWh	111,831,110	133,115,372	115,353,973	91,727,478	128,948,065	189,034,396	92,171,542	96,058,545	67,750	171,919,098	150,094,545	111,732,899	90,317,580	102,332,720	102,332,720
Residential	Res	Booked	Monthly	Actual	\$								9,026,823	16,304,156	14,456,907	10,586,343	8,445,556	9,632,426	9,632,426	
Residential	Res	Booked	Monthly	Sch. 93	\$							(303,545)		(142,693)	208,631	155,309	125,542	142,242	142,242	
Residential	Res	Booked	Monthly	Sch. 191	\$							281,452		803,723	439,777	264,632	299,835	299,835	299,835	
Residential	Res	Booked	Monthly	Sch. 197	\$							(344,850)		(617,190)	(538,839)	(401,121)	(324,242)	(367,374)	(367,374)	
Residential	Res	Booked	Monthly	Fixed	\$								436,020		854,727	856,149	855,947	856,250	856,227	
Residential	Res	Booked	Monthly	NPC	\$								2,340,131		4,188,209	3,656,530	2,721,982	2,290,283	2,492,980	
Residential	Res	Booked	Monthly	Actual Decoupled	\$	5,927,728	7,055,545	6,114,134	4,861,853	6,834,664	10,019,434	4,885,390	6,617,615	3,591	11,517,379	9,834,659	6,926,848	5,323,092	6,208,527	6,208,527
Residential	Res	Booked	Monthly	Deferral	\$	875,609	291,576	(116,140)	(1,071,392)	387,702	(1,897,250)	(754,161)	(13,921)	(372)	2,388,906	(741,477)	(1,129,795)	(743,551)	(117,607)	(117,607)
Small GS	All	Test	Annual	Actual	\$	50,590,494	50,590,494	50,590,494	50,590,494	50,590,494	50,590,494	50,590,494	52,599,234	50,590,494	52,599,234	52,599,234	52,599,234	52,599,234	52,599,234	52,599,234
Small GS	All	Test	Annual	Fixed	\$	2,633,138	2,633,138	2,633,138	2,633,138	2,633,138	2,633,138	2,633,138	2,723,069	2,633,138	2,723,069	2,723,069	2,723,069	2,723,069	2,723,069	2,723,069
Small GS	All	Test	Annual	NPC	\$	17,436,485	17,436,485	17,436,485	17,436,485	17,436,485	17,436,485	17,436,485	13,514,284	17,436,485	13,514,284	13,514,284	13,514,284	13,514,284	13,514,284	13,514,284
Small GS	All	Test	Annual	Allowed Decoupled	\$	30,520,871	30,520,871	30,520,871	30,520,871	30,520,871	30,520,871	30,520,871	36,321,881	30,520,871	36,321,881	36,321,881	36,321,881	36,321,881	36,321,881	36,321,881
Small GS	All	Test	Annual	Average	Bills	19,046	19,046	19,046	19,046	19,046	19,046	19,046	20,111	19,046	20,111	20,111	20,111	20,111	20,111	20,111
Small GS	All	Test	Annual	Normalized	kWh	43,957,205	50,693,068	47,070,144	42,590,994	41,383,473	53,352,472	51,553,373	50,686,041	46,404,947	46,155,413	48,443,162	40,321,788	37,768,829	42,717,889	42,717,889
Small GS	All	Test	Annual	Normalized	kWh	536,266,600	536,266,600	536,266,600	536,266,600	536,266,600	536,266,600	536,266,600	554,739,132	536,266,600	554,739,132	554,739,132	554,739,132	554,739,132	554,739,132	554,739,132
Small GS	All	Booked	Monthly	Schedule 93	S/kWh								(0.00355)		0.00178		0.00178		0.00178	
Small GS	All	Booked	Monthly	Schedule 191	S/kWh								0.00285		0.00285		0.00285		0.00285	
Small GS	All	Booked	Monthly	Schedule 197	S/kWh								(0.00301)		(0.00301)		(0.00301)		(0.00301)	
Small GS	Res	Booked	Monthly	Actual	Bills	3,491	3,497	3,493	3,494	3,494	3,494	1,919	1,578	25	3,472	3,501	3,500	3,502	3,497	
Small GS	Res	Booked	Monthly	Allowed Decoupled	\$	458,555	529,731	491,310	444,685	432,077	557,043	295,729	260,445	3,423	521,768	552,154	459,570	430,611	488,821	488,821
Small GS	Res	Booked	Monthly	Actual	kWh	1,676,951	1,889,593	1,728,551	1,400,870	1,534,067	2,136,768	1,210,195	995,501	14,099	1,983,353	1,855,591	1,481,175	1,503,403	1,731,219	1,731,219
Small GS	Res	Booked	Monthly	Actual	\$								110,203	227,519	222,090	188,525	189,857	211,042	211,042	
Small GS	Res	Booked	Monthly	Schedule 93	\$								(2,235)	(2,221)	3,247	2,636	2,676	3,082	3,082	
Small GS	Res	Booked	Monthly	Schedule 191	\$								5,653	5,288	4,221	4,285	4,284	4,924	4,924	
Small GS	Res	Booked	Monthly	Schedule 197	\$								(8,996)	(6,770)	(4,458)	(4,525)	(5,211)	(5,211)	(5,211)	
Small GS	Res	Booked	Monthly	Fixed	\$								17,808		39,179	39,503	39,491	39,514	39,457	
Small GS	Res	Booked	Monthly	NPC	\$								24,252		48,317	45,205	36,084	36,625	42,175	
Small GS	Res	Booked	Monthly	Actual Decoupled	\$	95,441	107,544	98,378	79,729	87,309	121,611	68,877	71,637	802	142,561	134,432	110,551	111,282	126,605	126,605
Small GS	Res	Booked	Monthly	Deferral	\$	(363,114)	(422,188)	(392,932)	(364,956)	(343,768)	(435,432)	(226,703)	(188,808)	(2,620)	(379,208)	(417,723)	(349,019)	(319,329)	(362,216)	(362,216)
Small GS	Com	Booked	Monthly	Actual	Bills	16,421	16,442	16,454	16,471	16,517	16,563	9,305	7,279	60	16,571	16,633	16,669	16,668	16,697	
Small GS	Com	Booked	Monthly	Allowed Decoupled	\$	2,156,955	2,490,661	2,314,347	2,096,280	2,042,535	2,640,614	1,433,401	1,201,207	5,917	2,490,603	2,623,246	2,188,734	2,049,524	2,333,958	2,333,958
Small GS	Com	Booked	Monthly	Actual	kWh	39,891,540	45,955,692	44,184,788	38,635,093	39,619,795	46,835,079	26,091,046	20,412,025	129,055	42,871,631	41,224,709	37,527,468	36,391,088	40,833,858	40,833,858
Small GS	Com	Booked	Monthly	Actual	\$								1,812,078	3,943,574	3,943,383	3,656,409	3,558,179	3,875,815	3,875,815	
Small GS	Com	Booked	Monthly	Schedule 93	\$								(68,380)	(48,016)	(72,143)	(66,799)	(64,776)	(71,883)	(71,883)	
Small GS	Com	Booked	Monthly	Schedule 191	\$								58,174	122,184	117,490	106,953	103,715	115,094	115,094	
Small GS	Com	Booked	Monthly	Schedule 197	\$								(61,440)	(129,044)	(124,066)	(112,950)	(109,537)	(121,655)	(121,655)	
Small GS	Com	Booked	Monthly	Fixed	\$								82,135	186,976	187,674	188,080	188,069	188,296	188,296	
Small GS	Com	Booked	Monthly	NPC	\$								497,268	1,044,418	1,004,296	914,226	886,542	983,812	983,812	
Small GS	Com	Booked	Monthly	Actual Decoupled	\$	2,270,372	2,615,505	2,514,716	2,198,863	2,254,906	2,665,554	1,484,936	1,304,321	7,345	2,767,056	2,685,865	2,493,308			

