

Exhibit No. ____ (JLB-4)
Docket UE-152253.
Witness: Jason L. Ball

**BEFORE THE WASHINGTON
UTILITIES AND TRANSPORTATION COMMISSION**

**WASHINGTON UTILITIES AND
TRANSPORTATION COMMISSION,**

Complainant,

v.

**PACIFIC POWER & LIGHT
COMPANY,**

Respondent.

DOCKET UE-152253

**EXHIBIT TO
TESTIMONY OF**

JASON L. BALL

**STAFF OF
WASHINGTON UTILITIES AND
TRANSPORTATION COMMISSION**

Decoupling Trigger Illustration

March 17, 2016

Illustrative Example of Decoupling Mechanism w/ Staff Proposed Trigger

Base for SUI/16
Jun-2015

Line No.	Calculation	Proposed Deferral Period												June (17)	Total (18)
		July (6)	August (7)	September (8)	October (9)	November (10)	December (11)	January (12)	February (13)	March (14)	April (15)	May (16)			
SCH. 16 - Residential															
(1)	(4)	105,259	104,792	104,625	104,786	104,967	105,045	105,201	105,363	105,526	105,683	105,831	105,972	106,108	106,239
(2)	(3)	\$ 4,497,673	\$ 4,497,673	\$ 4,497,673	\$ 4,497,673	\$ 4,497,673	\$ 4,497,673	\$ 4,497,673	\$ 4,497,673	\$ 4,497,673	\$ 4,497,673	\$ 4,497,673	\$ 4,497,673	\$ 4,497,673	\$ 4,497,673
(3)	(1)*(2)	\$ 77,369,768	\$ 77,369,768	\$ 77,369,768	\$ 77,369,768	\$ 77,369,768	\$ 77,369,768	\$ 77,369,768	\$ 77,369,768	\$ 77,369,768	\$ 77,369,768	\$ 77,369,768	\$ 77,369,768	\$ 77,369,768	\$ 77,369,768
(4)	(3)	1,569,786,657	1,569,786,657	1,569,786,657	1,569,786,657	1,569,786,657	1,569,786,657	1,569,786,657	1,569,786,657	1,569,786,657	1,569,786,657	1,569,786,657	1,569,786,657	1,569,786,657	1,569,786,657
(5)	(4)*(5)	\$ 5,200,122	\$ 5,200,122	\$ 5,200,122	\$ 5,200,122	\$ 5,200,122	\$ 5,200,122	\$ 5,200,122	\$ 5,200,122	\$ 5,200,122	\$ 5,200,122	\$ 5,200,122	\$ 5,200,122	\$ 5,200,122	\$ 5,200,122
(6)	(5)-(6)	\$ 1,022,450	\$ 1,022,450	\$ 1,022,450	\$ 1,022,450	\$ 1,022,450	\$ 1,022,450	\$ 1,022,450	\$ 1,022,450	\$ 1,022,450	\$ 1,022,450	\$ 1,022,450	\$ 1,022,450	\$ 1,022,450	\$ 1,022,450
(7)	(6)-(7)	\$ 1,385	\$ 1,385	\$ 1,385	\$ 1,385	\$ 1,385	\$ 1,385	\$ 1,385	\$ 1,385	\$ 1,385	\$ 1,385	\$ 1,385	\$ 1,385	\$ 1,385	\$ 1,385
(8)	(7)-(8)	\$ 1,023,834	\$ 1,023,834	\$ 1,023,834	\$ 1,023,834	\$ 1,023,834	\$ 1,023,834	\$ 1,023,834	\$ 1,023,834	\$ 1,023,834	\$ 1,023,834	\$ 1,023,834	\$ 1,023,834	\$ 1,023,834	\$ 1,023,834
(9)	(8)-(9)	\$ 2,526,193	\$ 2,526,193	\$ 2,526,193	\$ 2,526,193	\$ 2,526,193	\$ 2,526,193	\$ 2,526,193	\$ 2,526,193	\$ 2,526,193	\$ 2,526,193	\$ 2,526,193	\$ 2,526,193	\$ 2,526,193	\$ 2,526,193
(10)	(9)-(10)	\$ 100,313	\$ 100,313	\$ 100,313	\$ 100,313	\$ 100,313	\$ 100,313	\$ 100,313	\$ 100,313	\$ 100,313	\$ 100,313	\$ 100,313	\$ 100,313	\$ 100,313	\$ 100,313
(11)	(10)-(11)	\$ 196	\$ 196	\$ 196	\$ 196	\$ 196	\$ 196	\$ 196	\$ 196	\$ 196	\$ 196	\$ 196	\$ 196	\$ 196	\$ 196
SCH. 24 - Small General Service (<100 kW)															
(1)	(4)	19,046	19,685	19,704	19,753	19,728	19,763	19,811	19,767	19,811	19,760	19,831	19,887	19,924	19,924
(2)	(3)	\$ 2,425,880	\$ 2,425,880	\$ 2,425,880	\$ 2,425,880	\$ 2,425,880	\$ 2,425,880	\$ 2,425,880	\$ 2,425,880	\$ 2,425,880	\$ 2,425,880	\$ 2,425,880	\$ 2,425,880	\$ 2,425,880	\$ 2,425,880
(3)	(1)*(2)	\$ 2,425,880	\$ 2,425,880	\$ 2,425,880	\$ 2,425,880	\$ 2,425,880	\$ 2,425,880	\$ 2,425,880	\$ 2,425,880	\$ 2,425,880	\$ 2,425,880	\$ 2,425,880	\$ 2,425,880	\$ 2,425,880	\$ 2,425,880
(4)	(3)	536,266,600	536,266,600	536,266,600	536,266,600	536,266,600	536,266,600	536,266,600	536,266,600	536,266,600	536,266,600	536,266,600	536,266,600	536,266,600	536,266,600
(5)	(4)*(5)	\$ 2,526,193	\$ 2,526,193	\$ 2,526,193	\$ 2,526,193	\$ 2,526,193	\$ 2,526,193	\$ 2,526,193	\$ 2,526,193	\$ 2,526,193	\$ 2,526,193	\$ 2,526,193	\$ 2,526,193	\$ 2,526,193	\$ 2,526,193
(6)	(5)-(6)	\$ 100,313	\$ 100,313	\$ 100,313	\$ 100,313	\$ 100,313	\$ 100,313	\$ 100,313	\$ 100,313	\$ 100,313	\$ 100,313	\$ 100,313	\$ 100,313	\$ 100,313	\$ 100,313
(7)	(6)-(7)	\$ 196	\$ 196	\$ 196	\$ 196	\$ 196	\$ 196	\$ 196	\$ 196	\$ 196	\$ 196	\$ 196	\$ 196	\$ 196	\$ 196
(8)	(7)-(8)	\$ 100,449	\$ 100,449	\$ 100,449	\$ 100,449	\$ 100,449	\$ 100,449	\$ 100,449	\$ 100,449	\$ 100,449	\$ 100,449	\$ 100,449	\$ 100,449	\$ 100,449	\$ 100,449
(9)	(8)-(9)	\$ 3,190,447	\$ 3,190,447	\$ 3,190,447	\$ 3,190,447	\$ 3,190,447	\$ 3,190,447	\$ 3,190,447	\$ 3,190,447	\$ 3,190,447	\$ 3,190,447	\$ 3,190,447	\$ 3,190,447	\$ 3,190,447	\$ 3,190,447
(10)	(9)-(10)	\$ 1,095	\$ 1,095	\$ 1,095	\$ 1,095	\$ 1,095	\$ 1,095	\$ 1,095	\$ 1,095	\$ 1,095	\$ 1,095	\$ 1,095	\$ 1,095	\$ 1,095	\$ 1,095
(11)	(10)-(11)	\$ 3,190,447	\$ 3,190,447	\$ 3,190,447	\$ 3,190,447	\$ 3,190,447	\$ 3,190,447	\$ 3,190,447	\$ 3,190,447	\$ 3,190,447	\$ 3,190,447	\$ 3,190,447	\$ 3,190,447	\$ 3,190,447	\$ 3,190,447
SCH. 36 - Large General Service (>100 kW, <1,000 kW)															
(1)	(4)	1,095	1,095	1,095	1,095	1,095	1,095	1,095	1,095	1,095	1,095	1,095	1,095	1,095	1,095
(2)	(3)	\$ 3,190,447	\$ 3,190,447	\$ 3,190,447	\$ 3,190,447	\$ 3,190,447	\$ 3,190,447	\$ 3,190,447	\$ 3,190,447	\$ 3,190,447	\$ 3,190,447	\$ 3,190,447	\$ 3,190,447	\$ 3,190,447	\$ 3,190,447
(3)	(1)*(2)	\$ 3,190,447	\$ 3,190,447	\$ 3,190,447	\$ 3,190,447	\$ 3,190,447	\$ 3,190,447	\$ 3,190,447	\$ 3,190,447	\$ 3,190,447	\$ 3,190,447	\$ 3,190,447	\$ 3,190,447	\$ 3,190,447	\$ 3,190,447
(4)	(3)	73,800,000	73,800,000	73,800,000	73,800,000	73,800,000	73,800,000	73,800,000	73,800,000	73,800,000	73,800,000	73,800,000	73,800,000	73,800,000	73,800,000
(5)	(4)*(5)	\$ 3,383,264	\$ 3,383,264	\$ 3,383,264	\$ 3,383,264	\$ 3,383,264	\$ 3,383,264	\$ 3,383,264	\$ 3,383,264	\$ 3,383,264	\$ 3,383,264	\$ 3,383,264	\$ 3,383,264	\$ 3,383,264	\$ 3,383,264
(6)	(5)-(6)	\$ 192,818	\$ 192,818	\$ 192,818	\$ 192,818	\$ 192,818	\$ 192,818	\$ 192,818	\$ 192,818	\$ 192,818	\$ 192,818	\$ 192,818	\$ 192,818	\$ 192,818	\$ 192,818
(7)	(6)-(7)	\$ 261	\$ 261	\$ 261	\$ 261	\$ 261	\$ 261	\$ 261	\$ 261	\$ 261	\$ 261	\$ 261	\$ 261	\$ 261	\$ 261
(8)	(7)-(8)	\$ 193,079	\$ 193,079	\$ 193,079	\$ 193,079	\$ 193,079	\$ 193,079	\$ 193,079	\$ 193,079	\$ 193,079	\$ 193,079	\$ 193,079	\$ 193,079	\$ 193,079	\$ 193,079
(9)	(8)-(9)	\$ 684	\$ 684	\$ 684	\$ 684	\$ 684	\$ 684	\$ 684	\$ 684	\$ 684	\$ 684	\$ 684	\$ 684	\$ 684	\$ 684
(10)	(9)-(10)	\$ 119,626	\$ 119,626	\$ 119,626	\$ 119,626	\$ 119,626	\$ 119,626	\$ 119,626	\$ 119,626	\$ 119,626	\$ 119,626	\$ 119,626	\$ 119,626	\$ 119,626	\$ 119,626
(11)	(10)-(11)	\$ 68,997	\$ 68,997	\$ 68,997	\$ 68,997	\$ 68,997	\$ 68,997	\$ 68,997	\$ 68,997	\$ 68,997	\$ 68,997	\$ 68,997	\$ 68,997	\$ 68,997	\$ 68,997
SCH. 40 - Irrigation															
(1)	(4)	5,225	5,225	5,225	5,225	5,225	5,225	5,225	5,225	5,225	5,225	5,225	5,225	5,225	5,225
(2)	(3)	\$ 1,624,888	\$ 1,624,888	\$ 1,624,888	\$ 1,624,888	\$ 1,624,888	\$ 1,624,888	\$ 1,624,888	\$ 1,624,888	\$ 1,624,888	\$ 1,624,888	\$ 1,624,888	\$ 1,624,888	\$ 1,624,888	\$ 1,624,888
(3)	(1)*(2)	\$ 8,844,923	\$ 8,844,923	\$ 8,844,923	\$ 8,844,923	\$ 8,844,923	\$ 8,844,923	\$ 8,844,923	\$ 8,844,923	\$ 8,844,923	\$ 8,844,923	\$ 8,844,923	\$ 8,844,923	\$ 8,844,923	\$ 8,844,923
(4)	(3)	160,874,872	160,874,872	160,874,872	160,874,872	160,874,872	160,874,872	160,874,872	160,874,872	160,874,872	160,874,872	160,874,872	160,874,872	160,874,872	160,874,872
(5)	(4)*(5)	\$ 1,847,533	\$ 1,847,533	\$ 1,847,533	\$ 1,847,533	\$ 1,847,533	\$ 1,847,533	\$ 1,847,533	\$ 1,847,533	\$ 1,847,533	\$ 1,847,533	\$ 1,847,533	\$ 1,847,533	\$ 1,847,533	\$ 1,847,533
(6)	(5)-(6)	\$ 222,444	\$ 222,444	\$ 222,444	\$ 222,444	\$ 222,444	\$ 222,444	\$ 222,444	\$ 222,444	\$ 222,444	\$ 222,444	\$ 222,444	\$ 222,444	\$ 222,444	\$ 222,444
(7)	(6)-(7)	\$ 301	\$ 301	\$ 301	\$ 301	\$ 301	\$ 301	\$ 301	\$ 301	\$ 301	\$ 301	\$ 301	\$ 301	\$ 301	\$ 301
(8)	(7)-(8)	\$ 222,746	\$ 222,746	\$ 222,746	\$ 222,746	\$ 222,746	\$ 222,746	\$ 222,746	\$ 222,746	\$ 222,746	\$ 222,746	\$ 222,746	\$ 222,746	\$ 222,746	\$ 222,746
(9)	(8)-(9)	\$ 125,928	\$ 125,928	\$ 125,928	\$ 125,928	\$ 125,928	\$ 125,928	\$ 125,928	\$ 125,928	\$ 125,928	\$ 125,928	\$ 125,928	\$ 125,928	\$ 125,928	\$ 125,928
(10)	(9)-(10)	\$ 29,655	\$ 29,655	\$ 29,655	\$ 29,655	\$ 29,655	\$ 29,655	\$ 29,655	\$ 29,655	\$ 29,655	\$ 29,655	\$ 29,655	\$ 29,655	\$ 29,655	\$ 29,655
(11)	(10)-(11)	\$ 33,271	\$ 33,271	\$ 33,271	\$ 33,271	\$ 33,271	\$ 33,271	\$ 33,271	\$ 33,271	\$ 33,271	\$ 33,271	\$ 33,271	\$ 33,271	\$ 33,271	\$ 33,271

*Assuming no change in rates for the duration of the rate plan

Illustrative Example of Decoupling Mechanism w/ Staff Proposed Trigger

Base for 5/1/17
 Jun-2015

Line No.	Calculation	Proposed Deferral Period												Total
		July (6)	August (7)	September (8)	October (9)	November (10)	December (11)	January (12)	February (13)	March (14)	April (15)	May (16)	June (17)	
SCH 16 - Residential														
(1)	(4)	105,259	104,803	104,023	104,941	105,174	105,262	105,427	105,561	105,607	105,344	105,171	105,093	105,093
(2)	(5)	\$ 52,922	\$ 52,922	\$ 52,922	\$ 52,922	\$ 52,922	\$ 52,922	\$ 52,922	\$ 52,922	\$ 52,922	\$ 52,922	\$ 52,922	\$ 52,922	\$ 52,922
(3)	(1)(2)	\$ 52,922	\$ 52,922	\$ 52,922	\$ 52,922	\$ 52,922	\$ 52,922	\$ 52,922	\$ 52,922	\$ 52,922	\$ 52,922	\$ 52,922	\$ 52,922	\$ 52,922
(4)	(4)(5)	\$ 115,000.00	\$ 115,000.00	\$ 115,000.00	\$ 115,000.00	\$ 115,000.00	\$ 115,000.00	\$ 115,000.00	\$ 115,000.00	\$ 115,000.00	\$ 115,000.00	\$ 115,000.00	\$ 115,000.00	\$ 115,000.00
(5)	(4)(5)	\$ 5,671,983	\$ 5,671,983	\$ 5,671,983	\$ 5,671,983	\$ 5,671,983	\$ 5,671,983	\$ 5,671,983	\$ 5,671,983	\$ 5,671,983	\$ 5,671,983	\$ 5,671,983	\$ 5,671,983	\$ 5,671,983
(6)	(6)(3)	\$ 1,163,142	\$ 806,650	\$ 806,650	\$ 806,650	\$ 806,650	\$ 806,650	\$ 806,650	\$ 806,650	\$ 806,650	\$ 806,650	\$ 806,650	\$ 806,650	\$ 806,650
(7)	(7)(6)	\$ 1,575	\$ 1,692	\$ 1,691	\$ 1,789	\$ 1,620	\$ 1,637	\$ 1,631	\$ 1,631	\$ 1,631	\$ 1,631	\$ 1,631	\$ 1,631	\$ 1,631
(8)	(7)(6)	\$ 221,289	\$ 886,341	\$ 866,277	\$ 689,997	\$ 18,107	\$ 1,174,050	\$ 676,935	\$ 754,155	\$ 690,065	\$ 656,993	\$ 146,466	\$ 1,221,320	\$ 1,221,320
(9)	(7)(6)	\$ 645,129	\$ 2,128,905	\$ 2,128,905	\$ 2,128,905	\$ 2,128,905	\$ 2,128,905	\$ 2,128,905	\$ 2,128,905	\$ 2,128,905	\$ 2,128,905	\$ 2,128,905	\$ 2,128,905	\$ 2,128,905
(10)	(7)(6)	\$ 645,129	\$ 2,128,905	\$ 2,128,905	\$ 2,128,905	\$ 2,128,905	\$ 2,128,905	\$ 2,128,905	\$ 2,128,905	\$ 2,128,905	\$ 2,128,905	\$ 2,128,905	\$ 2,128,905	\$ 2,128,905
(11)	(7)(6)	\$ 645,129	\$ 2,128,905	\$ 2,128,905	\$ 2,128,905	\$ 2,128,905	\$ 2,128,905	\$ 2,128,905	\$ 2,128,905	\$ 2,128,905	\$ 2,128,905	\$ 2,128,905	\$ 2,128,905	\$ 2,128,905
SCH 24 - Small General Service (<100 KW)														
(1)	(4)	19,046	19,685	19,704	19,728	19,753	19,783	19,811	19,767	19,760	19,831	19,887	19,924	19,924
(2)	(5)	\$ 1,304	\$ 1,304	\$ 1,304	\$ 1,304	\$ 1,304	\$ 1,304	\$ 1,304	\$ 1,304	\$ 1,304	\$ 1,304	\$ 1,304	\$ 1,304	\$ 1,304
(3)	(1)(2)	\$ 1,304	\$ 1,304	\$ 1,304	\$ 1,304	\$ 1,304	\$ 1,304	\$ 1,304	\$ 1,304	\$ 1,304	\$ 1,304	\$ 1,304	\$ 1,304	\$ 1,304
(4)	(4)(5)	\$ 46,300.00	\$ 46,300.00	\$ 46,300.00	\$ 46,300.00	\$ 46,300.00	\$ 46,300.00	\$ 46,300.00	\$ 46,300.00	\$ 46,300.00	\$ 46,300.00	\$ 46,300.00	\$ 46,300.00	\$ 46,300.00
(5)	(4)(5)	\$ 2,472,285	\$ 2,472,285	\$ 2,472,285	\$ 2,472,285	\$ 2,472,285	\$ 2,472,285	\$ 2,472,285	\$ 2,472,285	\$ 2,472,285	\$ 2,472,285	\$ 2,472,285	\$ 2,472,285	\$ 2,472,285
(6)	(6)(3)	\$ 46,300	\$ 46,300	\$ 46,300	\$ 46,300	\$ 46,300	\$ 46,300	\$ 46,300	\$ 46,300	\$ 46,300	\$ 46,300	\$ 46,300	\$ 46,300	\$ 46,300
(7)	(7)(6)	\$ 64	\$ 84	\$ 84	\$ 84	\$ 84	\$ 84	\$ 84	\$ 84	\$ 84	\$ 84	\$ 84	\$ 84	\$ 84
(8)	(7)(6)	\$ 46,968	\$ 46,968	\$ 46,968	\$ 46,968	\$ 46,968	\$ 46,968	\$ 46,968	\$ 46,968	\$ 46,968	\$ 46,968	\$ 46,968	\$ 46,968	\$ 46,968
(9)	(7)(6)	\$ 505,696	\$ 505,696	\$ 505,696	\$ 505,696	\$ 505,696	\$ 505,696	\$ 505,696	\$ 505,696	\$ 505,696	\$ 505,696	\$ 505,696	\$ 505,696	\$ 505,696
(10)	(7)(6)	\$ 505,696	\$ 505,696	\$ 505,696	\$ 505,696	\$ 505,696	\$ 505,696	\$ 505,696	\$ 505,696	\$ 505,696	\$ 505,696	\$ 505,696	\$ 505,696	\$ 505,696
(11)	(7)(6)	\$ 505,696	\$ 505,696	\$ 505,696	\$ 505,696	\$ 505,696	\$ 505,696	\$ 505,696	\$ 505,696	\$ 505,696	\$ 505,696	\$ 505,696	\$ 505,696	\$ 505,696
SCH 36 - Large General Service (>100 KW, <1,000 KW)														
(1)	(4)	1,086	1,095	1,097	1,097	1,097	1,098	1,102	1,100	1,096	1,095	1,094	1,098	1,098
(2)	(5)	\$ 42,371,095	\$ 42,371,095	\$ 42,371,095	\$ 42,371,095	\$ 42,371,095	\$ 42,371,095	\$ 42,371,095	\$ 42,371,095	\$ 42,371,095	\$ 42,371,095	\$ 42,371,095	\$ 42,371,095	\$ 42,371,095
(3)	(1)(2)	\$ 42,371,095	\$ 42,371,095	\$ 42,371,095	\$ 42,371,095	\$ 42,371,095	\$ 42,371,095	\$ 42,371,095	\$ 42,371,095	\$ 42,371,095	\$ 42,371,095	\$ 42,371,095	\$ 42,371,095	\$ 42,371,095
(4)	(4)(5)	\$ 71,800,000	\$ 71,800,000	\$ 71,800,000	\$ 71,800,000	\$ 71,800,000	\$ 71,800,000	\$ 71,800,000	\$ 71,800,000	\$ 71,800,000	\$ 71,800,000	\$ 71,800,000	\$ 71,800,000	\$ 71,800,000
(5)	(4)(5)	\$ 3,291,377	\$ 3,291,377	\$ 3,291,377	\$ 3,291,377	\$ 3,291,377	\$ 3,291,377	\$ 3,291,377	\$ 3,291,377	\$ 3,291,377	\$ 3,291,377	\$ 3,291,377	\$ 3,291,377	\$ 3,291,377
(6)	(6)(3)	\$ 101,130	\$ 118,942	\$ 118,942	\$ 118,942	\$ 118,942	\$ 118,942	\$ 118,942	\$ 118,942	\$ 118,942	\$ 118,942	\$ 118,942	\$ 118,942	\$ 118,942
(7)	(7)(6)	\$ 137	\$ 495	\$ 416	\$ 202	\$ 108	\$ 611	\$ 602	\$ 706	\$ 771	\$ 300	\$ 18	\$ 627	\$ 627
(8)	(7)(6)	\$ 175,495	\$ 175,495	\$ 175,495	\$ 175,495	\$ 175,495	\$ 175,495	\$ 175,495	\$ 175,495	\$ 175,495	\$ 175,495	\$ 175,495	\$ 175,495	\$ 175,495
(9)	(7)(6)	\$ 175,495	\$ 175,495	\$ 175,495	\$ 175,495	\$ 175,495	\$ 175,495	\$ 175,495	\$ 175,495	\$ 175,495	\$ 175,495	\$ 175,495	\$ 175,495	\$ 175,495
(10)	(7)(6)	\$ 175,495	\$ 175,495	\$ 175,495	\$ 175,495	\$ 175,495	\$ 175,495	\$ 175,495	\$ 175,495	\$ 175,495	\$ 175,495	\$ 175,495	\$ 175,495	\$ 175,495
(11)	(7)(6)	\$ 175,495	\$ 175,495	\$ 175,495	\$ 175,495	\$ 175,495	\$ 175,495	\$ 175,495	\$ 175,495	\$ 175,495	\$ 175,495	\$ 175,495	\$ 175,495	\$ 175,495
SCH 40 - Irrigation														
(1)	(4)	5,225	5,216	5,221	5,210	5,189	5,170	5,147	5,137	5,140	5,164	5,181	5,191	5,191
(2)	(5)	\$ 8,844,923	\$ 8,844,923	\$ 8,844,923	\$ 8,844,923	\$ 8,844,923	\$ 8,844,923	\$ 8,844,923	\$ 8,844,923	\$ 8,844,923	\$ 8,844,923	\$ 8,844,923	\$ 8,844,923	\$ 8,844,923
(3)	(1)(2)	\$ 8,844,923	\$ 8,844,923	\$ 8,844,923	\$ 8,844,923	\$ 8,844,923	\$ 8,844,923	\$ 8,844,923	\$ 8,844,923	\$ 8,844,923	\$ 8,844,923	\$ 8,844,923	\$ 8,844,923	\$ 8,844,923
(4)	(4)(5)	\$ 160,574,872	\$ 160,574,872	\$ 160,574,872	\$ 160,574,872	\$ 160,574,872	\$ 160,574,872	\$ 160,574,872	\$ 160,574,872	\$ 160,574,872	\$ 160,574,872	\$ 160,574,872	\$ 160,574,872	\$ 160,574,872
(5)	(4)(5)	\$ 1,847,333	\$ 1,847,333	\$ 1,847,333	\$ 1,847,333	\$ 1,847,333	\$ 1,847,333	\$ 1,847,333	\$ 1,847,333	\$ 1,847,333	\$ 1,847,333	\$ 1,847,333	\$ 1,847,333	\$ 1,847,333
(6)	(6)(3)	\$ 222,444	\$ 125,156	\$ 29,274	\$ 33,146	\$ 3,378	\$ 2,711	\$ 1,272	\$ 2,049	\$ 1,433	\$ 40,821	\$ 365,033	\$ 530,932	\$ 1,338,768
(7)	(7)(6)	\$ 301	\$ 773	\$ 381	\$ 125	\$ 86	\$ 61	\$ 61	\$ 61	\$ 61	\$ 59	\$ 605	\$ 1,709	\$ 4,007
(8)	(7)(6)	\$ 222,746	\$ 125,928	\$ 29,655	\$ 33,271	\$ 3,378	\$ 2,711	\$ 1,272	\$ 2,049	\$ 1,430	\$ 40,880	\$ 365,638	\$ 532,641	\$ 1,342,775
(9)	(7)(6)	\$ 222,746	\$ 125,928	\$ 29,655	\$ 33,271	\$ 3,378	\$ 2,711	\$ 1,272	\$ 2,049	\$ 1,430	\$ 40,880	\$ 365,638	\$ 532,641	\$ 1,342,775
(10)	(7)(6)	\$ 222,746	\$ 125,928	\$ 29,655	\$ 33,271	\$ 3,378	\$ 2,711	\$ 1,272	\$ 2,049	\$ 1,430	\$ 40,880	\$ 365,638	\$ 532,641	\$ 1,342,775
(11)	(7)(6)	\$ 222,746	\$ 125,928	\$ 29,655	\$ 33,271	\$ 3,378	\$ 2,711	\$ 1,272	\$ 2,049	\$ 1,430	\$ 40,880	\$ 365,638	\$ 532,641	\$ 1,342,775

*Assuming no change in rates for the duration of the rate plan