

Blue Text = Drag Formula to next month and copy/paste value in prior month

Update JE date to pull current month values

**Idaho Current Deferral**

191010	Month	YTD	Cumulative Balance	201510	201511	201512	201601	201602	201603	201604	201605	201606	S/B
	<b>Interest Rate</b>			1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	
	Beginning Balance			(3,067,053.25)	(3,722,405.07)	(2,684,344.98)	(3,634,681.67)	(4,349,728.18)	(4,647,235.48)	(5,147,221.27)	(6,002,096.61)	(6,406,273.94)	
	Commodity Deferral	(5,674,305.48)	(3,892,072.07)	(911,936.75)	(105,844.75)	(283,989.89)	(74,080.35)	46,444.42	(278,768.34)	(1,055,945.74)	(687,696.11)	(1,172,762.18)	
	Demand Deferral	(68,415.26)	270,495.33	259,412.69	(532,788.93)	(663,714.97)	(637,640.71)	(340,204.55)	(217,138.13)	205,714.00	288,686.77	359,995.72	
	Interest (Rev/Expense)	(65,859.58)	(13,104.92)	(2,827.76)	(1,969.22)	(2,631.83)	(3,325.45)	(3,747.17)	(4,079.32)	(4,643.61)	(5,168.00)	(5,677.21)	
	Commodity Adjustment	0.00	0.00	0.00	2,319,268.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Demand Adjustment	0.00	0.00	0.00	(651,240.86)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Interest Adjustment	0.00	0.00	0.00	10,635.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Misc Adjustment	0.00	0.00	0.00	(0.07)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Ending Balance			(3,722,405.07)	(2,684,344.98)	(3,634,681.67)	(4,349,728.18)	(4,647,235.48)	(5,147,221.27)	(6,002,096.61)	(6,406,273.94)	(7,224,717.62)	
	GLW Check			(3,722,405.07)	(2,684,344.98)	(3,634,681.67)	(4,349,728.18)	(4,647,235.48)	(5,147,221.27)	(6,002,096.61)	(6,406,273.94)	(6,406,273.94)	
	Variance			0.00	(0.00)	(0.00)	(0.00)	(0.00)	0.00	(0.00)	(0.00)	(818,443.68)	

201606				
ID Deferral Interest Income	419600	GD	ID	0.00
ID Deferral Interest Expense	431600	GD	ID	5,677.21
ID Deferral	191010	GD	ID	0.00
ID Deferral Expense	805120	GD	ID	812,766.46
Tracker Transfer	191010	GD	ID	0.00
Tracker Transfer	191000	GD	ID	0.00
Check				0.00

**Idaho Amortization**

191000	Month	YTD	PGA YTD	201510	201511	201512	201601	201602	201603	201604	201605	201606
	Schedule 101	27,077,920	43,544,980	2,476,612	7,248,071	9,218,989	8,841,051	6,461,869	5,909,720	2,663,108	1,813,665	1,388,507
	Schedule 111	10,777,258	15,858,049	1,392,647	2,379,775	2,701,016	2,843,963	2,339,216	2,149,496	1,257,156	1,182,789	1,004,638
	Schedule 131	0	0	0	0	0	0	0	0	0	0	0
	Total	69,054,815	79,142,017	3,869,259	9,627,846	11,920,005	11,685,014	8,801,085	8,059,216	3,920,264	2,996,454	2,393,145
	Calendar Sales Check	69,054,815	79,142,017	3,869,259	9,627,846	11,920,005	11,685,014	8,801,085	8,059,216	3,920,264	2,996,454	2,393,145

Rates	Month	201510	201511	201512	201601	201602	201603	201604	201605	201606
	Schedule 101	0.03041	Main Calc	Main Calc	0.02871	0.02871	0.02871	0.02871	0.02871	0.02871
	Schedule 111	0.03041	Main Calc	Main Calc	0.02871	0.02871	0.02871	0.02871	0.02871	0.02871
	Schedule 131	0.00919	Main Calc	Main Calc	0.03004	0.03004	0.03004	0.03004	0.03004	0.03004

GL	Month	YTD	PGA YTD	201510	201511	201512	201601	201602	201603	201604	201605	201606
	<b>Interest Rate</b>			1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
	Beginning Balance			(416,678.50)	(299,312.54)	(1,658,528.55)	(1,317,584.08)	(983,065.53)	(731,100.32)	(500,233.07)	(388,052.26)	(302,311.59)
	Amortization	1,086,822.16	1,705,706	117,664.17	276,700.00	342,184.00	335,476.75	252,679.15	231,380.09	112,550.78	86,028.19	68,707.19
	Interest	(4,237.36)	(6,600)	(298.21)	(1,514.58)	(1,239.53)	(958.20)	(713.94)	(512.84)	(369.96)	(287.53)	(223.30)
	PGA Transfer	0.00	0.00	0.00	(1,678,662.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Misc Adjustment	0.00	0.00	0.00	44,261.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Ending Balance			(299,312.54)	(1,658,528.55)	(1,317,584.08)	(983,065.53)	(731,100.32)	(500,233.07)	(388,052.26)	(302,311.59)	(233,827.70)
	GLW Check			(299,312.54)	(1,658,528.55)	(1,317,584.08)	(983,065.53)	(731,100.32)	(500,233.07)	(388,052.26)	(302,311.59)	(233,827.70)
	Variance			(0.00)	0.00	(0.00)	(0.00)	(0.00)	(0.00)	(0.01)	(0.00)	68,483.89

201606				
ID Amortization Interest Income	419600	GD	ID	0.00
ID Amortization Interest Expense	431600	GD	ID	223.30
ID Amortization	191000	GD	ID	68,483.89
ID Amortization Expense	805110	GD	ID	0.00
Large Customer Refund	191000	GD	ID	0.00
Large Customer Refund	805110	GD	ID	0.00
Check				0.00

Volume	Month	YTD	PGA YTD	201510	201511	201512	201601	201602	201603	201604	201605	201606
	Schedule 101	48,316,153	48,012,811	2,476,612	7,248,071	9,218,989	8,841,051	6,461,869	5,909,720	2,663,108	1,813,665	1,388,507
	Schedule 111	20,738,662	20,769,686	1,392,647	2,379,775	2,701,016	2,843,963	2,339,216	2,149,496	1,257,156	1,182,789	1,004,638
	Schedule 112	252,450	281,962	68,934	23,496	6,097	2,754	2,352	232	11,807	27,568	27,174
	Schedule 121	0	0	0	0	0	0	0	0	0	0	0
	Schedule 132	148,273	211,954	0	0	0	0	0	0	0	0	0
	Total	69,455,538	69,276,413	3,938,193	9,651,342	11,926,102	11,687,768	8,803,437	8,059,448	3,932,071	3,024,022	2,420,319
	Calendar Sales Check	69,455,538	69,276,413	3,938,193	9,651,342	11,926,102	11,687,768	8,803,437	8,059,448	3,932,071	3,024,022	2,420,319

Rates	Month	201510	201511	201512	201601	201602	201603	201604	201605	201606
	Schedule 101	0.01482	0.01482	0.01482	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Schedule 111	0.01482	0.01482	0.01482	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Schedule 112	0.01482	0.01482	0.01482	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Schedule 121	0.01482	0.01482	0.01482	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Schedule 132	0.01482	0.01482	0.01482	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000

GL	Month	YTD	PGA YTD	201510	201511	201512	201601	201602	201603	201604	201605	201606
	<b>Interest Rate</b>			1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
	Beginning Balance			(11,971.13)	(11,981.11)	(11,991.09)	(12,001.09)	(12,011.09)	(12,021.10)	(12,031.11)	(12,041.14)	(12,051.17)
	Amortization	0.00	317,123	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Interest	(109.46)	(379)	(9.98)	(9.98)	(9.99)	(10.00)	(10.01)	(10.02)	(10.03)	(10.03)	(10.04)
	Misc Adjustment	(9.91)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Ending Balance			(11,981.11)	(11,991.09)	(12,001.09)	(12,011.09)	(12,021.10)	(12,031.11)	(12,041.14)	(12,051.17)	(12,061.22)
	GLW Check			(11,981.13)	(11,991.11)	(12,001.10)	(12,011.10)	(12,021.11)	(12,031.13)	(12,041.16)	(12,051.19)	(12,061.22)
	Variance			0.02	0.02	0.01	0.01	0.01	0.02	0.02	0.02	(10.03)

201606				
ID Amortization Interest Income	419600	GD	ID	0.00
ID Amortization Interest Expense	431600	GD	ID	10.04
ID Amortization HB	191015	GD	ID	0.00
ID Amortization Expense HB	805111	GD	ID	0.00
Adjustment from Jan2015	191015	GD	ID	0.00
Adjustment from Jan2015	431600	GD	ID	0.00
Check				0.00