# QUARTERLY DECOUPLING REPORT

## April 1, 2018, through June 30, 2018

# Washington Decoupling Mechanism Calculation

| Line No. | ACTUAL 12 mo ending | Base for 9/15/17 Jun-2015 | Calculation | Calendar Year 2018 July | August | September 1-14 | September 15-30 | October-Pre | October-Post | November | December | Calendar Year 2019 January | February | March | April | May | June | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | Deferral Year 2 | | | | | | | | | |
| (1) | (2) | (3) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | (15) | (16) | (17) | (18) | (19) | (20) | (21) |
| **SCH. 16 - Residential** | | | | | **201707** | **201708** | **201709** | **201709** | **201710** | **201710** | **201711** | **201712** | **201801** | **201802** | **201803** | **201804** | **201805** | **201806** | |
| (1) | Avg Customers | 105,259 | | | 107,013 | 106,899 | 92,185 | 14,788 | 12,986 | 94,094 | 107,372 | 107,473 | 107,535 | 107,656 | 107,793 | 107,753 | 107,643 | 107,581 | |
| (2) | Decoupled Revenue per Customer | $ 790.47 | | | ***$ 44.26*** | ***$ 59.19*** | ***$ 54.48*** | ***$ 56.81*** | ***$ 51.84*** | ***$ 54.06*** | ***$ 58.58*** | ***$ 108.15*** | ***$ 104.49*** | ***$ 91.20*** | ***$ 73.55*** | ***$ 54.92*** | ***$ 44.42*** | ***$ 36.42*** | |
| (3) | Allowed Decoupled Revenue | $ 83,203,768 | (1)*(2) | | $ 4,736,375 | $ 6,327,143 | $ 5,022,403 | $ 840,123 | $ 673,267 | $ 5,086,891 | $ 6,289,737 | $ 11,623,166 | $ 11,236,577 | $ 9,818,451 | $ 7,927,864 | $ 5,917,292 | $ 4,781,150 | $ 3,918,244 | $ 84,198,683 |
| (4) | Actual kWh | 1,569,786,637 | | | 118,220,473 | 133,230,327 | 98,832,762 | 14,815,034 | 10,955,737 | 82,118,315 | 125,335,807 | 178,754,914 | 199,165,773 | 151,223,495 | 149,596,723 | 109,928,411 | 94,419,235 | 94,495,604 | 1,561,092,611 |
| (5) | Decoupled Revenue per kWh Rate | $ 0.05300 | | | ***$ 0.05083*** | ***$ 0.05083*** | ***$ 0.05083*** | ***$ 0.05300*** | ***$ 0.05083*** | ***$ 0.05300*** | ***$ 0.05300*** | ***$ 0.05300*** | ***$ 0.05300*** | ***$ 0.05300*** | ***$ 0.05300*** | ***$ 0.05300*** | ***$ 0.05300*** | ***$ 0.05300*** | |
| (6) | Actual Decoupled Revenue | | (4)*(5) | | $ 6,009,057 | $ 6,771,996 | $ 5,023,594 | $ 785,245 | $ 556,872 | $ 4,352,536 | $ 6,643,203 | $ 9,474,589 | $ 10,556,430 | $ 8,015,334 | $ 7,929,110 | $ 5,826,561 | $ 5,004,525 | $ 5,008,573 | $ 81,957,625 |
| | **Year 2 Current** | | | | | | | | | | | | | | | | | | |
| (7) | **Deferral - (Surcharge)/Sur-credit** | | (6)-(3) | | $ 1,272,681 | $ 444,853 | $ 1,191 | $ (54,878) | $ (116,395) | $ (734,355) | $ 353,466 | $ (2,148,578) | $ (680,147) | $ (1,803,117) | $ 1,246 | $ (90,731) | $ 223,375 | $ 1,090,329 | $ (2,241,059) |
| (8) | **Interest on Deferral*** | | | | $ 2,164 | $ 5,091 | $ - | $ 5,603.22 | $ - | $ 4,504.79 | $ 3,525 | $ 407 | $ (4,683) | $ (8,405) | $ (12,443) | $ (13,000) | $ (13,149) | $ (10,421) | $ (40,808) |
| (9) | **Current Period Cumulative Deferral** | | (7)+(8) | | **$ 1,274,845** | **$ 1,724,789** | **$ 1,725,980** | **$ 1,676,705** | **$ 1,560,310** | **$ 830,461** | **$ 1,187,452** | **$ (960,718)** | **$ (1,645,548)** | **$ (3,457,071)** | **$ (3,468,268)** | **$ (3,572,000)** | **$ (3,361,774)** | **$ (2,281,867)** | $ (2,281,867) |
| (10) | **2.5 % Deferral Trigger** | | | | | | | | | | | | | | | | | | **$ (2,080,094)** |
| (11) | **Trigger Threshold met?** | | | | | | | | | | | | | | | | | | **YES** |
| (12) | **5% Cap** | | | | | | | | | | | | | | | | | | |
| (13) | **5% Cap met?** | | | | | | | | | | | | | | | | | | **NO** |
| | **Year 1 Amortization** | | | | | | | | | | | | | | | | | | |
| (14) | **Carryover Deferral - (Surcharge)/Sur-credit** | | | | $ 1,377,224 | $ 1,377,224 | $ 1,377,224 | $ 1,377,224 | $ 1,377,224 | $ 1,377,224 | $ 1,377,224 | $ 1,377,224 | $ 1,377,224 | $ 1,377,224 | $ 1,377,224 | $ 1,377,224 | $ 1,377,224 | $ 1,377,224 | $ 1,377,224 |
| (15) | **Application of Excess Earnings** | | | | $ 1,320,717 | $ 1,320,717 | $ 1,320,717 | $ 1,320,717 | $ 1,320,717 | $ 1,320,717 | $ 1,320,717 | $ 1,320,717 | $ 1,320,717 | $ 1,320,717 | $ 1,320,717 | $ 1,320,717 | $ 1,320,717 | $ 1,320,717 | $ 1,320,717 |
| (16) | **(Surcharge)/Sur-credit Distribution** | | | | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ (108,467) | $ (204,458) | $ (205,061) | $ (517,986) |
| (17) | **Interest on Deferral*[1]** | | | | $ 9,173 | $ 9,204 | $ - | $ 8,964 | $ - | $ 9,811 | $ 9,573 | $ 9,881 | $ 9,916 | $ 9,123 | $ 85,630 | $ 10,099 | $ 9,815 | $ 8,836 | $ 114,379 |
| (18) | **Cumulative Year 1 Deferral Balance** | | (14)+(15)+(16) | | **$ 2,707,114** | **$ 2,716,319** | **$ 2,716,319** | **$ 2,725,282** | **$ 2,725,282** | **$ 2,735,093** | **$ 2,744,666** | **$ 2,754,547** | **$ 2,764,463** | **$ 2,773,586** | **$ 2,783,571** | **$ 2,685,203** | $ 2,490,560 | $ 2,294,335 | $ 2,294,335 |
| (19) | **Total Cumulative Deferral Balance - All Years** | | (9)+(18) | | **$ 3,981,959** | **$ 4,441,107** | **$ 4,442,299** | **$ 4,401,988** | **$ 4,285,593** | **$ 3,565,554** | **$ 3,932,118** | **$ 1,793,829** | **$ 1,118,915** | **$ (683,484)** | **$ (684,697)** | **$ (886,797)** | **$ (871,214)** | **$ 12,468** | **$ 12,468** |
| **SCH. 24 - Small General Service (<100 kW)** | | | | | | | | | | | | | | | | | | | |
| (1) | Avg Customers | 19,046 | | | 19,538 | 19,542 | 16,830 | 2,713 | 2,412 | 17,179 | 19,648 | 19,681 | 19,697 | 19,752 | 19,756 | 19,805 | 19,841 | 19,852 | |
| (2) | Decoupled Revenue per Customer | $ 1,602 | | | ***$ 126.62*** | ***$ 146.03*** | ***$ 135.59*** | ***$ 140.66*** | ***$ 122.69*** | ***$ 127.27*** | ***$ 123.66*** | ***$ 159.43*** | ***$ 154.05*** | ***$ 138.67*** | ***$ 124.74*** | ***$ 116.47*** | ***$ 112.06*** | ***$ 122.63*** | |
| (3) | Allowed Decoupled Revenue | $ 30,520,871 | (1)*(2) | | $ 2,473,978 | $ 2,853,666 | $ 2,281,953 | $ 381,645 | $ 295,961 | $ 2,186,349 | $ 2,429,723 | $ 3,137,713 | $ 3,034,371 | $ 2,738,967 | $ 2,464,318 | $ 2,306,720 | $ 2,223,431 | $ 2,434,524 | $ 31,243,318 |
| (4) | Actual kWh | 536,266,600 | | | 47,725,824 | 53,254,670 | 43,351,284 | 6,260,232 | 6,211,618 | 35,661,413 | 42,459,851 | 49,621,822 | 52,160,685 | 45,127,553 | 43,881,915 | 38,657,669 | 40,893,641 | 44,398,942 | 549,667,119 |
| (5) | Decoupled Revenue per kWh Rate | $ 0.05691 | | | ***$ 0.05486*** | ***$ 0.05486*** | ***$ 0.05486*** | ***$ 0.05691*** | ***$ 0.05486*** | ***$ 0.05691*** | ***$ 0.05691*** | ***$ 0.05691*** | ***$ 0.05691*** | ***$ 0.05691*** | ***$ 0.05691*** | ***$ 0.05691*** | ***$ 0.05691*** | ***$ 0.05691*** | |
| (6) | Actual Decoupled Revenue | | (4)*(5) | | $ 2,618,447 | $ 2,921,783 | $ 2,378,440 | $ 356,292 | $ 340,796 | $ 2,029,620 | $ 2,416,544 | $ 2,824,157 | $ 2,968,653 | $ 2,568,372 | $ 2,497,478 | $ 2,200,148 | $ 2,327,405 | $ 2,526,904 | $ 30,975,041 |
| | **Year 2 Current** | | | | | | | | | | | | | | | | | | |
| (7) | **Deferral - (Surcharge)/Sur-credit** | | (6)-(3) | | $ 144,469 | $ 68,117 | $ 96,488 | $ (25,353) | $ 44,835 | $ (156,729) | $ (13,179) | $ (313,555) | $ (65,717) | $ (170,595) | $ 33,160 | $ (106,572) | $ 103,974 | $ 92,381 | $ (268,277) |
| (8) | **Interest on Deferral*** | | | | $ 246 | $ 608 | $ - | $ 822 | $ - | $ 826 | $ 587 | $ 18 | $ (665) | $ (1,001) | $ (1,344) | $ (1,522) | $ (1,573) | $ (1,175) | $ (4,173) |
| (9) | **Current Period Cumulative Deferral** | | (7)+(8) | | **$ 144,715** | **$ 213,440** | **$ 309,928** | **$ 285,396** | **$ 330,232** | **$ 174,328** | **$ 161,736** | **$ (151,801)** | **$ (218,183)** | **$ (389,779)** | **$ (357,963)** | **$ (466,057)** | **$ (363,656)** | **$ (272,450)** | $ (272,450) |
| (10) | **2.5 % Deferral Trigger** | | | | | | | | | | | | | | | | | | **$ (763,022)** |
| (11) | **Trigger Threshold met?** | | | | | | | | | | | | | | | | | | **NO** |
| (12) | **5% Cap** | | | | | | | | | | | | | | | | | | |
| (13) | **5% Cap met?** | | | | | | | | | | | | | | | | | | **NO** |
| | **Year 1 Amortization** | | | | | | | | | | | | | | | | | | |
| (14) | **Carryover Deferral - (Surcharge)/Sur-credit** | | | | $ 158,596 | $ 158,596 | $ 158,596 | $ 158,596 | $ 158,596 | $ 158,596 | $ 158,596 | $ 158,596 | $ 158,596 | $ 158,596 | $ 158,596 | $ 158,596 | $ 158,596 | $ 158,596 | $ 158,596 |
| (15) | **Application of Excess Earnings** | | | | $ 459,154 | $ 459,154 | $ 459,154 | $ 459,154 | $ 459,154 | $ 459,154 | $ 459,154 | $ 459,154 | $ 459,154 | $ 459,154 | $ 459,154 | $ 459,154 | $ 459,154 | $ 459,154 | $ 459,154 |
| (16) | **(Surcharge)/Sur-credit Distribution** | | | | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | | $ - |
| (17) | **Interest on Deferral*[1]** | | | | $ 2,100 | $ 2,107 | $ - | $ 2,052 | $ - | $ 2,246 | $ 2,192 | $ 2,262 | $ 2,271 | $ 2,089 | $ 19,607 | $ 2,358 | $ 2,431 | $ 2,376 | $ 26,772 |
| (18) | **Cumulative Year 1 Deferral Balance** | | (14)+(15)+(16) | | **$619,850** | **$621,958** | **$621,958** | **$624,010** | **$624,010** | **$626,256** | **$628,448** | **$630,711** | **$632,981** | **$635,070** | **$637,356** | **$639,715** | **$642,146** | **$644,521** | $ 644,521 |
| (19) | **Total Cumulative Deferral Balance - All Years** | | (9)+(18) | | **$ 764,565** | **$ 835,397** | **$ 931,885** | **$ 909,406** | **$ 954,242** | **$ 800,585** | **$ 790,185** | **$ 478,910** | **$ 414,798** | **$ 245,291** | **$ 279,393** | **$ 173,658** | **$ 278,489** | **$ 372,071** | $ 372,071 |
| **SCH. 36 - Large General Service (>100 kW, <1,000 kW)** | | | | | | | | | | | | | | | | | | | |
| (1) | Avg Customers | 1,086 | | | 1,103 | 1,097 | 925 | 170 | 129 | 964 | 1,095 | 1,095 | 1,094 | 1,077 | 1,076 | 1,068 | 1,068 | 1,069 | |
| (2) | Decoupled Revenue per Customer | $ 41,850 | | | ***$ 2,995.08*** | ***$ 3,280.92*** | ***$ 3,668.79*** | ***$ 3,809.79*** | ***$ 3,934.65*** | ***$ 4,085.87*** | ***$ 3,891.98*** | ***$ 4,030.37*** | ***$ 3,669.73*** | ***$ 3,379.29*** | ***$ 3,190.64*** | ***$ 3,107.08*** | ***$ 2,990.16*** | ***$ 3,177.69*** | |
| (3) | Allowed Decoupled Revenue | $ 45,442,709 | (1)*(2) | | $ 3,303,569 | $ 3,599,167 | $ 3,395,096 | $ 646,140 | $ 509,275 | $ 3,937,008 | $ 4,261,714 | $ 4,413,257 | $ 4,014,681 | $ 3,639,492 | $ 3,433,131 | $ 3,318,360 | $ 3,193,494 | $ 3,396,946 | $ 45,061,329 |
| (4) | Actual kWh | 928,614,078 | | | 76,041,378 | 81,973,561 | 70,356,838 | 15,224,480 | 9,462,201 | 74,260,364 | 84,609,968 | 87,664,662 | 82,003,606 | 73,819,069 | 68,825,457 | 63,764,106 | 73,367,181 | 73,692,218 | 935,065,090 |
| (5) | Decoupled Revenue per kWh Rate | $ 0.04894 | | | ***$ 0.04712*** | ***$ 0.04712*** | ***$ 0.04712*** | ***$ 0.04894*** | ***$ 0.04712*** | ***$ 0.04894*** | ***$ 0.04894*** | ***$ 0.04894*** | ***$ 0.04894*** | ***$ 0.04894*** | ***$ 0.04894*** | ***$ 0.04894*** | ***$ 0.04894*** | ***$ 0.04894*** | |
| (6) | Actual Decoupled Revenue | | (4)*(5) | | $ 3,583,443 | $ 3,862,996 | $ 3,315,559 | $ 745,026 | $ 445,905 | $ 3,634,009 | $ 4,140,478 | $ 4,289,963 | $ 4,012,933 | $ 3,612,414 | $ 3,368,046 | $ 3,120,364 | $ 3,590,300 | $ 3,606,206 | $ 45,327,644 |
| | **Year 2 Current** | | | | | | | | | | | | | | | | | | |
| (7) | **Deferral - (Surcharge)/Sur-credit** | | (6)-(3) | | $ 279,874 | $ 263,829 | $ (79,536) | $ 98,886 | $ (63,369) | $ (302,998) | $ (121,236) | $ (123,295) | $ (1,748) | $ (27,078) | $ (65,085) | $ (197,996) | $ 396,806 | $ 209,260 | $ 266,315 |
| (8) | **Interest on Deferral*** | | | | $ 476 | $ 1,402 | $ - | $ 1,832 | $ - | $ 1,381 | $ 494 | $ 70 | $ (155) | $ (190) | $ (374) | $ (873) | $ (522) | $ 611 | $ 4,152 |
| (9) | **Current Period Cumulative Deferral** | | (7)+(8) | | **$ 280,350** | **$ 545,580** | **$ 466,044** | **$ 566,762** | **$ 503,393** | **$ 201,775** | **$ 81,034** | **$ (42,191)** | **$ (44,094)** | **$ (71,362)** | **$ (136,821)** | **$ (335,689)** | **$ 60,595** | **$ 270,467** | **$ 270,467** |
| (10) | **2.5 % Deferral Trigger** | | | | | | | | | | | | | | | | | | **$ (1,136,068)** |
| (11) | **Trigger Threshold met?** | | | | | | | | | | | | | | | | | | **NO** |
| (12) | **5% Cap** | | | | | | | | | | | | | | | | | | |
| (13) | **5% Cap met?** | | | | | | | | | | | | | | | | | | **NO** |
| | **Year 1 Amortization** | | | | | | | | | | | | | | | | | | |
| (14) | **Carryover Deferral - (Surcharge)/Sur-credit** | | | | $ (280,828) | $ (280,828) | $ (280,828) | $ (280,828) | $ (280,828) | $ (280,828) | $ (280,828) | $ (280,828) | $ (280,828) | $ (280,828) | $ (280,828) | $ (280,828) | $ (280,828) | $ (280,828) | $ (280,828) |
| (15) | **Application of Excess Earnings** | | | | $ 699,723 | $ 699,723 | $ 699,723 | $ 699,723 | $ 699,723 | $ 699,723 | $ 699,723 | $ 699,723 | $ 699,723 | $ 699,723 | $ 699,723 | $ 699,723 | $ 699,723 | $ 699,723 | $ 699,723 |
| (16) | **(Surcharge)/Sur-credit Distribution** | | | | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| (17) | **Interest on Deferral*[1]** | | | | $ 1,424 | $ 1,429 | $ - | $ 1,392 | $ - | $ 1,523 | $ 1,486 | $ 1,534 | $ 1,540 | $ 1,416 | $ 13,295 | $ 1,599 | $ 1,648 | $ 1,611 | $ 18,154 |
| (18) | **Cumulative Year 1 Deferral Balance** | | (14)+(15)+(16) | | **$ 420,319** | **$ 421,748** | **$ 421,748** | **$ 423,140** | **$ 423,140** | **$ 424,663** | **$ 426,150** | **$ 427,684** | **$ 429,223** | **$ 430,640** | **$ 432,190** | **$ 433,789** | **$ 435,438** | **$ 437,049** | $ 437,049 |
| (19) | **Total Cumulative Deferral Balance - All Years** | | (9)+(18) | | **$ 700,669** | **$ 967,328** | **$ 887,792** | **$ 989,902** | **$ 926,533** | **$ 626,438** | **$ 507,183** | **$ 385,492** | **$ 385,129** | **$ 359,278** | **$ 295,369** | **$ 98,100** | **$ 496,033** | $ 707,516 | $ 707,516 |
| **SCH. 40 - Irrigation** | | | | | | | | | | | | | | | | | | | |
| (1) | Avg Customers | 5,225 | | | 5,185 | 5,192 | 4,266 | 914 | 488 | 4,690 | 5,170 | 5,162 | 5,154 | 5,156 | 5,148 | 5,168 | 5,174 | 5,184 | |
| (2) | Decoupled Revenue per Customer | $ 1,797 | | | ***$ 319.50*** | ***$ 360.98*** | ***$ 293.42*** | ***$ 303.77*** | ***$ 174.22*** | ***$ 180.37*** | ***$ 53.57*** | ***$ 8.47*** | ***$ 4.80*** | ***$ 4.97*** | ***$ 36.05*** | ***$ 115.96*** | ***$ 177.58*** | ***$ 207.41*** | |
| (3) | Allowed Decoupled Revenue | $ 9,391,600 | (1)*(2) | | $ 1,656,622 | $ 1,874,232 | $ 1,251,630 | $ 277,738 | $ 85,062 | $ 845,899 | $ 276,969 | $ 43,734 | $ 24,739 | $ 25,604 | $ 185,578 | $ 599,299 | $ 918,823 | $ 1,075,214 | $ 9,141,144 |
| (4) | Actual kWh | 160,874,872 | | | 29,992,057 | 35,577,002 | 23,267,491 | 7,205,571 | 1,124,030 | 14,032,001 | 8,722,390 | 1,705,305 | 597,557 | 536,180 | 1,202,404 | 4,023,306 | 12,343,908 | 24,461,792 | 164,790,994 |
| (5) | Decoupled Revenue per kWh Rate | $ 0.05838 | | | ***$ 0.05639*** | ***$ 0.05639*** | ***$ 0.05639*** | ***$ 0.05838*** | ***$ 0.05639*** | ***$ 0.05838*** | ***$ 0.05838*** | ***$ 0.05838*** | ***$ 0.05838*** | ***$ 0.05838*** | ***$ 0.05838*** | ***$ 0.05838*** | ***$ 0.05838*** | ***$ 0.05838*** | |
| (6) | Actual Decoupled Revenue | | (4)*(5) | | $ 1,691,206 | $ 2,006,133 | $ 1,312,018 | $ 420,649 | $ 63,382 | $ 819,164 | $ 509,198 | $ 99,553 | $ 34,884 | $ 31,301 | $ 70,194 | $ 234,874 | $ 720,616 | $ 1,428,038 | $ 9,441,211 |
| | **Year 2 Current** | | | | | | | | | | | | | | | | | | |
| (7) | **Deferral - (Surcharge)/Sur-credit** | | (6)-(3) | | $ 34,584 | $ 131,900 | $ 60,389 | $ 142,911 | $ (21,679) | $ (26,734) | $ 232,229 | $ 55,818 | $ 10,146 | $ 5,697 | $ (115,384) | $ (364,425) | $ (198,207) | $ 352,823 | $ 300,067 |
| (8) | **Interest on Deferral*** | | | | $ 59 | $ 342 | $ - | $ 886 | $ - | $ 1,249 | $ 1,540 | $ 2,108 | $ 2,234 | $ 2,082 | $ 2,081 | $ 1,259 | $ 229 | $ 510 | $ 14,578 |
| (9) | **Current Period Cumulative Deferral** | | (7)+(8) | | **$ 34,643** | **$ 166,885** | **$ 227,274** | **$ 371,071** | **$ 349,392** | **$ 323,906** | **$ 557,675** | **$ 615,602** | **$ 627,982** | **$ 635,760** | **$ 522,457** | **$ 159,291** | **$ (38,687)** | **$ 314,645** | **$ 314,645** |
| (10) | **2.5 % Deferral Trigger** | | | | | | | | | | | | | | | | | | **$ (234,790)** |
| (11) | **Trigger Threshold met?** | | | | | | | | | | | | | | | | | | **YES** |
| (12) | **5% Cap** | | | | | | | | | | | | | | | | | | |
| (13) | **5% Cap met?** | | | | | | | | | | | | | | | | | | **NO** |
| | **Year 1 Amortization** | | | | | | | | | | | | | | | | | | |
| (14) | **Carryover Deferral - (Surcharge)/Sur-credit** | | | | $ (615,437) | $ (615,437) | $ (615,437) | $ (615,437) | $ (615,437) | $ (615,437) | $ (615,437) | $ (615,437) | $ (615,437) | $ (615,437) | $ (615,437) | $ (615,437) | $ (615,437) | $ (615,437) | $ (615,437) |
| (15) | **Application of Excess Earnings** | | | | $ 95,735 | $ 95,735 | $ 95,735 | $ 95,735 | $ 95,735 | $ 95,735 | $ 95,735 | $ 95,735 | $ 95,735 | $ 95,735 | $ 95,735 | $ 95,735 | $ 95,735 | $ 95,735 | $ 95,735 |
| (16) | **(Surcharge)/Sur-credit Distribution** | | | | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 6,028 | $ 39,191 | $ 81,340 | $ 126,559 |
| (17) | **Interest on Deferral*[1]** | | | | $ (1,767) | $ (1,773) | $ - | $ (1,727) | $ - | $ (1,890) | $ (1,844) | $ (1,903) | $ (1,910) | $ (1,757) | $ (16,495) | $ (1,973) | $ (1,948) | $ (1,681) | $ (22,096) |
| (18) | **Cumulative Year 1 Deferral Balance** | | (14)+(15)+(16) | | **$ (521,469)** | **$ (523,242)** | **$ (523,242)** | **$ (524,969)** | **$ (524,969)** | **$ (526,859)** | **$ (528,703)** | **$ (530,606)** | **$ (532,516)** | **$ (534,274)** | **$ (536,197)** | **$ (532,142)** | **$ (494,898)** | **$ (415,239)** | **$ (415,239)** |
| (19) | **Total Cumulative Deferral Balance - All Years** | | (9)+(18) | | **$ (486,826)** | **$ (356,357)** | **$ (295,968)** | **$ (153,898)** | **$ (175,577)** | **$ (202,953)** | **$ 28,972** | **$ 84,996** | **$ 95,465** | **$ 101,487** | **$ (13,740)** | **$ (372,851)** | **$ (533,586)** | **$ (100,594)** | **$ (100,594)** |
| | **Year 2 Deferral Balance -(Surcharge/Sur-Credit)** | | | | **$ 1,734,552** | **$ 2,650,694** | **$ 2,729,226** | **$ 2,899,935** | **$ 2,743,327** | **$ 1,530,471** | **$ 1,987,897** | **$ (539,109)** | **$ (1,279,844)** | **$ (3,282,452)** | **$ (3,440,595)** | **$ (4,214,455)** | **$ (3,703,522)** | **$ (1,969,205)** | **$ (1,969,205)** |
| | **Year 1 Deferral Balance -(Surcharge/Sur-Credit)** | | | | **$ 3,214,884** | **$ 3,214,884** | **$ 3,214,884** | **$ 3,214,884** | **$ 3,214,884** | **$ 3,214,884** | **$ 3,214,884** | **$ 3,214,884** | **$ 3,214,884** | **$ 3,214,884** | **$ 3,316,920** | **$ 3,226,565** | **$ 3,073,245** | **$ 2,960,666** | **$ 2,960,666** |
| | **Total Cumulative Deferral Balance - All Years (Surcharge/Sur-Credit)** | | | | **$ 4,949,436** | **$ 5,865,578** | **$ 5,944,110** | **$ 6,114,819** | **$ 5,958,210** | **$ 4,745,354** | **$ 5,202,781** | **$ 2,675,775** | **$ 1,935,040** | **$ (67,568)** | **$ (123,674)** | **$ (987,890)** | **$ (630,277)** | **$ 991,461** | **$ 991,461** |

*Monthly FERC rate

[1] March 2018 interest represents the total interest for July 2017 through March 2018