

**RATE SMOOTHING DEFERRAL ACCOUNT:
IMPACT OF CHANGING CUSTOMER #'S**

		Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 6	Col. 7
<u>Line No.</u>	<u>Settlement Agreement</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Total</u>
1.	Forecast customers	2,059,959	2,100,317	2,142,191	2,185,464	2,229,173	2,269,074	12,986,178
2.	Revenue unit rate/cust	\$53.50	\$54.68	\$55.88	\$57.11	\$58.36	\$59.65	
3.	Cost unit rate/cust	\$55.75	\$56.08	\$56.41	\$56.74	\$57.08	\$57.42	
4.	Per Settlement revenue	\$110,207,807	\$114,837,889	\$119,703,021	\$124,806,484	\$130,101,959	\$135,342,842	\$735,000,002
5.	Per Settlement cost	\$114,842,714	\$117,784,265	\$120,842,075	\$124,011,282	\$127,238,597	\$130,281,069	\$735,000,002
6.	Annual Deferral acct entry, Dr./ (Cr.)	\$4,634,907	\$2,946,376	\$1,139,054	(\$795,202)	(\$2,863,362)	(\$5,061,773)	
7.	Deferral acct balance		\$7,581,283	\$8,720,337	\$7,925,135	\$5,061,773	\$0	
<u>Scenario A (Higher Re-forecast customers)</u>								
8.	Forecast customers	2,069,959	2,110,317	2,152,191	2,195,464	2,239,173	2,279,074	13,046,178
9.	Revenue unit rate/cust	\$53.50	\$54.68	\$55.88	\$57.11	\$58.36	\$59.65	
10.	Cost unit rate/cust	\$55.75	\$56.08	\$56.41	\$56.74	\$57.08	\$57.42	
11.	Per Settlement revenue	\$110,742,807	\$115,392,134	\$120,264,433	\$125,382,949	\$130,678,136	\$135,946,764	\$738,407,223
12.	Per Settlement cost	\$115,400,214	\$118,346,577	\$121,405,094	\$124,570,627	\$127,811,995	\$130,864,429	\$738,398,937
13.	Annual Deferral acct entry, Dr./ (Cr.)	\$4,657,408	\$2,954,444	\$1,140,661	(\$812,322)	(\$2,866,141)	(\$5,082,335)	
14.	Deferral acct balance		\$7,611,852	\$8,752,513	\$7,940,191	\$5,074,050	(\$8,285)	
<u>Scenario B (Lower Re-forecast customers)</u>								
15.	Forecast customers	2,049,959	2,090,317	2,132,191	2,175,464	2,219,173	2,259,074	12,926,178
16.	Revenue unit rate/cust	\$53.50	\$54.68	\$55.88	\$57.11	\$58.36	\$59.65	
17.	Cost unit rate/cust	\$55.75	\$56.08	\$56.41	\$56.74	\$57.08	\$57.42	
18.	Per Settlement revenue	\$109,672,807	\$114,298,534	\$119,146,833	\$124,240,749	\$129,510,936	\$134,753,764	\$731,623,623
19.	Per Settlement cost	\$114,285,214	\$117,224,977	\$120,276,894	\$123,435,827	\$126,670,395	\$129,716,029	\$731,609,337
20.	Annual Deferral acct entry, Dr./ (Cr.)	\$4,612,408	\$2,926,444	\$1,130,061	(\$804,922)	(\$2,840,541)	(\$5,037,735)	
21.	Deferral acct balance		\$7,538,852	\$8,668,913	\$7,863,991	\$5,023,450	(\$14,285)	