Numbers may not add due to rounding.

Table 1: Calculation of Interest Costs / Deferred Revenue Ratio

		A	B	C	D	E
Total Interest ($B) (2017-2036)	**(a)**	$1.05	$0.83	$0.62	$0.39	$0.59
Total Deferrals ($B)[1] (2017-2036)	**(b)**	$2.62	$1.95	$1.39	$1.05	$1.30
Interest Cost / Deferred Revenue Ratio	**(c) = (a)/(b)**	0.4	0.4	0.4	0.4	0.5

Notes
1: Excludes any negative deferrals