Received: 10/25/2017

Heritage Hills
18-A Deferral

			12/09 - Present	0.066%	08-W-1201						12/09 - Present	11.63%	08-W-1201	
												0.0872		
			Customer Recoveries					**Payments**	**Deferral**		**Carrying Costs**			
State CY		**Beginning Balance**	Total Surcharge Recoveries	Bad Debt (BD) Recoveries	Net Surcharge Recoveries	Base Rates	Total Recovered (Base Rates and Surcharge)	TSA and GA	Monthly Payments less recoveries	Cumulative Subtotal	Cumulative Deferred Taxes	Cumulative Net	Carrying Costs	**Ending Balance** Cumulative Subtotal + Carrying costs
	Jun-14													12,112
2014/15	Jul-14	12,112	1,564	(1)	1,563	171	1,734		(1,734)	10,378	(4,111)	6,267	58	10,436
	Aug-14	10,436	1,580	(1)	1,579	175	1,754	5,848	4,094	14,530	(5,756)	8,774	81	14,611
	Sep-14	14,611	1,241	(1)	1,240	140	1,380		(1,380)	13,230	(5,241)	7,989	74	13,304
	Oct-14	13,304	1,567	(1)	1,566	171	1,737		(1,737)	11,567	(4,582)	6,985	64	11,631
	Nov-14	11,631	1,475	(1)	1,474	175	1,649		(1,649)	9,982	(3,955)	6,028	56	10,038
	Dec-14	10,038	1,188	(1)	1,187	140	1,327		(1,327)	8,711	(3,451)	5,260	48	8,759
	Jan-15	8,759	1,502	(1)	1,501	171	1,672		(1,672)	7,087	(2,808)	4,280	39	7,127
	Feb-15	7,127	1,555	(1)	1,554	175	1,729		(1,729)	5,398	(2,138)	3,259	30	5,428
	Mar-15	5,428	4,399	(3)	4,396	140	4,536	4,767	231	5,658	(2,242)	3,417	31	5,690
	Apr-15	5,690	5,393	(4)	5,389	171	5,560		(5,560)	129	(51)	78	1	130
	May-15	130	5,239	(3)	5,236	175	5,411		(5,411)	(5,280)	2,092	(3,189)	(29)	(5,310)
	Jun-15	(5,310)	4,298	(3)	4,295	140	4,435		(4,435)	(9,745)	3,860	(5,884)	(54)	(9,799)
2015/16	Jul-15	(9,799)	6,149	(4)	6,145	171	6,316		(6,316)	(16,115)	6,384	(9,731)	(68)	(16,183)
	Aug-15	(16,183)	5,800	(4)	5,796	175	5,971		(5,971)	(22,154)	8,776	(13,378)	(94)	(22,248)
	Sep-15	(22,248)	10	0	10	140	150	4,739	4,589	(17,659)	6,996	(10,663)	(98)	(17,757)
	Oct-16	(17,757)	(2,128)	0	(2,128)	171	(1,957)		1,957	(15,800)	6,259	(9,541)	(88)	(15,888)
	Nov-16	(15,888)	(2,059)	0	(2,059)	175	(1,884)		1,884	(14,004)	5,548	(8,456)	(78)	(14,082)
	Dec-16	(14,082)	(1,614)	0	(1,614)	140	(1,474)		1,474	(12,608)	4,995	(7,613)	(70)	(12,678)
	Jan-16	(12,678)	(2,091)	0	(2,091)	171	(1,920)		1,920	(10,758)	4,262	(6,496)	(60)	(10,818)
	Feb-16	(10,818)	(1,964)	0	(1,964)	175	(1,789)		1,789	(9,029)	3,577	(5,452)	(50)	(9,079)
	Mar-16	(9,079)	(1,563)	0	(1,563)	140	(1,423)	3,469	4,892	(4,187)	1,659	(2,528)	(23)	(4,210)
	Apr-16	(4,210)	(1,929)	0	(1,929)	171	(1,758)		1,758	(2,452)	971	(1,481)	(14)	(2,466)
	May-16	(2,466)	(1,919)	0	(1,919)	175	(1,744)		1,744	(722)	286	(436)	(4)	(726)
	Jun-16	(726)	(1,563)	0	(1,563)	140	(1,423)		1,423	697	(276)	421	4	701
2016/17	Jul-16	701	(2,071)	0	(2,071)	171	(1,900)		1,900	2,601	(1,030)	1,571	14	2,616
	Aug-16	2,616	(1,999)	0	(1,999)	175	(1,824)		1,824	4,440	(1,759)	2,681	25	4,464
	Sep-16	4,464	(1,634)	0	(1,634)	140	(1,494)	3,948	5,442	9,906	(3,924)	5,982	55	9,961
	Oct-16	9,961	(2,197)	0	(2,197)	171	(2,026)		2,026	11,987	(4,749)	7,239	67	12,054
	Nov-16	12,054	(2,143)	0	(2,143)	175	(1,968)		1,968	14,022	(5,555)	8,467	78	14,100
	Dec-16	14,100	458	0	458	140	598		(598)	13,502	(5,349)	8,153	75	13,577
	Jan-17	13,577	614	0	614	171	785		(785)	12,792	(5,068)	7,724	71	12,863
	Feb-17	12,863	599	0	599	175	774		(774)	12,089	(4,789)	7,300	67	12,156
	Mar-17	12,156	465	0	465	140	605		(605)	11,551	(4,576)	6,975	64	11,616
	Apr-17	11,616	572	0	572	171	743		(743)	10,873	(4,307)	6,565	60	10,933
	May-17	10,933	547	0	547	175	722		(722)	10,211	(4,045)	6,166	57	10,268
	Jun-17	10,268	443	0	443	140	583		(583)	9,685	(3,837)	5,848	54	9,739
2017/18	Jul-17	9,739	590	0	590	171	761	3,909	3,148	12,887	(5,105)	7,782	72	12,958
	Aug-17	12,958	578	0	578	175	753		(753)	12,205	(4,835)	7,370	68	12,273