Received: 10/04/2017

Heritage Hills
18-A Deferral

12/09 - Present 0.066% 08-W-1201

12/09 - Present 11.63% 08-W-1201
0.0872

State CY		Beginning Balance	Customer Recoveries: Total Surcharge Recoveries	Bad Debt (BD) Recoveries	Net Surcharge Recoveries	Base Rates	Total Recovered (Base Rates and Surcharge)	Payments: TSA and GA	Deferral: Monthly Payments less recoveries	Cumulative Subtotal	Carrying Costs: 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