

**ENERGY EFFICIENCY DEFERRED EXPENSE ACCOUNTING ENTRIES**  
**in Account 182.4**  
**September 2021 Through August 2022**

	(A)	(B)	(C)	(D)	(E)	(F)
	Month	Monthly Accrual	Monthly Amortization	Interest	Total Monthly Entries	Balance in Account 182.4
1	August 31, 2021 Balance					\$ 4,371,516
2	September 2021	\$ 1,443,653	\$ (549,804)	\$ 10,038	\$ 903,887	\$ 5,275,403
3	October 2021	1,148,134	(1,426,385)	9,526	(268,725)	5,006,678
4	November 2021	2,033,999	(3,212,937)	7,297	(1,171,642)	3,835,036
5	December 2021	2,083,567	(5,172,177)	1,423	(3,087,186)	747,849
6	January 2022	2,842,089	(5,946,059)	(8,487)	(3,112,457)	(2,364,607)
7	February 2022	2,338,254	(4,280,006)	(8,385)	(1,950,138)	(4,314,745)
8	March 2022	2,875,706	(3,324,312)	(12,067)	(460,673)	(4,775,418)
9	April 2022	1,413,389	(2,581,976)	(15,108)	(1,183,695)	(5,959,113)
10	May 2022	1,897,972	(1,464,672)	(14,045)	419,255	(5,539,858)
11	June 2022	1,388,976	(749,652)	(12,456)	626,868	(4,912,989)
12	July 2022	2,297,679	(639,700)	(8,273)	1,649,707	(3,263,283)
13	August 2022	\$ 2,539,840	\$ (630,470)	\$ (2,565)	\$ 1,906,805	\$ (1,356,478)