

Virginia Deferred Fuel Balances (shown in millions)			April-17			May-17			June-17			July-17			August-17			September-17			October-17			November-17			December-17			January-18			February-18			March-18			April-18			May-18			June-18		
Fuel Case	Actual	Variance	Fuel Case	Actual	Variance	Fuel Case	Actual	Variance	Fuel Case	Actual	Variance	Fuel Case	Actual	Variance	Fuel Case	Actual	Variance	Fuel Case	Actual	Variance	Fuel Case	Actual	Variance	Fuel Case	Actual	Variance	Fuel Case	Actual	Variance	Fuel Case	Actual	Variance	Fuel Case	Actual	Variance	Fuel Case	Actual	Variance	Fuel Case	Actual	Variance						
Prior Fuel Years Over/(Under) Recovered Beginning Balance ⁽¹⁾	\$ 18.2	\$ 16.2	\$ (0.1)	\$ 17.1	\$ 16.6	\$ (0.5)	\$ 2.4	\$ 2.4	\$ -	\$ 27.6	\$ 28.0	\$ (0.4)	\$ 25.0	\$ 24.4	\$ (0.6)	\$ 22.3	\$ 21.9	\$ (0.4)	\$ 20.2	\$ 19.9	\$ (0.3)	\$ 18.3	\$ 18.0	\$ (0.3)	\$ 15.3	\$ 15.0	\$ (0.3)	\$ 12.3	\$ 12.0	\$ (0.3)	\$ 9.3	\$ 9.0	\$ (0.3)	\$ 6.3	\$ 6.0	\$ (0.3)	\$ 3.3	\$ 3.0	\$ (0.3)	\$ 0.3	\$ 0.0	\$ (0.3)					
Prior Fuel Years Monthly Revenue	\$ (8.6)	\$ 16.6	\$ (0.1)	\$ (7.9)	\$ 17.9	\$ (0.1)	\$ (8.8)	\$ (8.4)	\$ (0.4)	\$ 2.9	\$ 2.2	\$ (0.7)	\$ 2.7	\$ 2.5	\$ (0.2)	\$ 2.1	\$ 2.1	\$ -	\$ 1.8	\$ 2.0	\$ (0.2)	\$ 2.0	\$ 2.0	\$ -	\$ 2.0	\$ 2.0	\$ -	\$ 2.0	\$ 2.0	\$ -	\$ 2.0	\$ 2.0	\$ -	\$ 2.0	\$ 2.0	\$ -	\$ 2.0	\$ 2.0	\$ -	\$ 2.0	\$ 2.0	\$ -					
Prior Fuel Years Over/(Under) Recovered Ending Balance	\$ 9.7	\$ 32.8	\$ (0.1)	\$ 9.2	\$ 34.2	\$ (0.1)	\$ (6.4)	\$ (6.0)	\$ (0.4)	\$ 24.7	\$ 25.6	\$ (0.9)	\$ 22.3	\$ 21.9	\$ (0.4)	\$ 20.2	\$ 19.8	\$ (0.4)	\$ 18.4	\$ 17.9	\$ (0.5)	\$ 16.3	\$ 16.0	\$ (0.3)	\$ 13.3	\$ 13.0	\$ (0.3)	\$ 10.3	\$ 10.0	\$ (0.3)	\$ 7.3	\$ 7.0	\$ (0.3)	\$ 4.3	\$ 4.0	\$ (0.3)	\$ 1.3	\$ 1.0	\$ (0.3)	\$ (0.3)	\$ (0.3)	\$ (0.3)					
2017-2018 Fuel Year Over/(Under) Recovered Beginning Balance	\$ (26.4)	\$ (26.4)	\$ -	\$ (18.0)	\$ (22.4)	\$ (4.4)	\$ (23.8)	\$ (26.1)	\$ (2.3)	\$ -	\$ -	\$ -	\$ (8.0)	\$ 3.6	\$ 11.6	\$ (19.6)	\$ 21.0	\$ 39.9	\$ (20.9)	\$ 26.4	\$ 46.7	\$ (20.3)	\$ 31.9	\$ 44.0	\$ (12.1)	\$ 37.6	\$ 42.7	\$ (5.1)	\$ 4.0	\$ 16.2	\$ 12.2	\$ (11.8)	\$ (26.2)	\$ (26.7)	\$ (26.2)	\$ (26.4)	\$ (26.4)	\$ -	\$ (26.7)	\$ (26.8)	\$ (0.1)						
Monthly Over/(Under) Recovered	\$ 7.4	\$ 3.0	\$ (4.4)	\$ (5.8)	\$ (3.7)	\$ (2.1)	\$ 2.4	\$ (4.0)	\$ (6.0)	\$ (8.0)	\$ 5.6	\$ 13.6	\$ (2.0)	\$ 15.4	\$ 18.3	\$ (3.4)	\$ 4.4	\$ 14.8	\$ (10.4)	\$ 14.4	\$ 27.7	\$ (1.2)	\$ 14.4	\$ 18.0	\$ (3.6)	\$ 17.4	\$ 21.5	\$ (4.1)	\$ 10.2	\$ 16.2	\$ (6.0)	\$ (11.8)	\$ (26.2)	\$ (26.7)	\$ (26.4)	\$ (26.4)	\$ (26.4)	\$ -	\$ (26.7)	\$ (26.8)	\$ (0.1)						
2017-2018 Fuel Year Over/(Under) Recovered Ending Balance ⁽¹⁾	\$ (19.0)	\$ (23.4)	\$ (4.4)	\$ (23.8)	\$ (26.1)	\$ (2.3)	\$ (21.4)	\$ (19.5)	\$ (1.9)	\$ (8.0)	\$ 5.6	\$ 13.6	\$ (2.0)	\$ 15.4	\$ 18.3	\$ (3.4)	\$ 4.4	\$ 14.8	\$ (10.4)	\$ 14.4	\$ 27.7	\$ (1.2)	\$ 14.4	\$ 18.0	\$ (3.6)	\$ 17.4	\$ 21.5	\$ (4.1)	\$ 10.2	\$ 16.2	\$ (6.0)	\$ (11.8)	\$ (26.2)	\$ (26.7)	\$ (26.4)	\$ (26.4)	\$ (26.4)	\$ (26.4)	\$ (26.4)	\$ (26.4)	\$ (26.4)	\$ (26.4)					
Cumulative Fuel Over/(Under) Recovered Balance	\$ (8.3)	\$ (12.8)	\$ (4.5)	\$ (21.4)	\$ (23.7)	\$ (2.3)	\$ (27.8)	\$ (26.6)	\$ (1.2)	\$ (33.0)	\$ (28.8)	\$ (4.2)	\$ (33.0)	\$ (19.9)	\$ (22.3)	\$ (40.5)	\$ (34.4)	\$ (6.1)	\$ (30.4)	\$ (4.1)	\$ (34.5)	\$ (22.0)	\$ (11.2)	\$ (33.2)	\$ (8.9)	\$ (13.1)	\$ (4.2)	\$ (22.4)	\$ (30.6)	\$ (8.2)	\$ (36.7)	\$ (36.9)	\$ (27.2)	\$ (36.1)	\$ (32.1)	\$ (28.0)	\$ (34.2)	\$ (20.0)	\$ (0.2)								

NOTES:
⁽¹⁾ July 2017 is the beginning of the new fuel year. This schedule includes the actual results compared to the forecast provided in the 2017 Fuel Case for the period April 2017 through June 2018. The 2017-2018 Fuel Year Over/(Under) Recovered Ending Balance for June 2017 was transferred to the Prior Fuel Years Over/(Under) Recovered Beginning Balance in July 2017.