

	Balance Prior to TCJA	12-31-17 TCJA Entry	Balance as Report on FERC Form 1	1-1-18 TCJA Entry	Balance After TCJA
Account 2821001					
Schedule M - #1	(3,500)	-	(3,500)	1,400	(2,100)
Schedule M - #2	(350)	-	(350)	140	(210)
Schedule M - #3	(35)	-	(35)	14	(21)
Excess	-	-	-	(1,554)	(1,554)
	(3,885)	-	(3,885)	-	(3,885)
Account 2824001					
Schedule M - #1	-	-	-	-	-
Schedule M - #2	-	-	-	-	-
Schedule M - #3	-	-	-	-	-
Excess	-	1,554	1,554	-	1,554
	-	1,554	1,554	-	1,554
Net DTL	(3,885)	1,554	(2,331)	-	(2,331)
Account 1904001					
Schedule M - #1	-	-	-	-	-
Schedule M - #2	-	-	-	-	-
Schedule M - #3	-	-	-	-	-
Excess	-	413	413	-	413
Tax Gross-Up	-	413	413	-	413
Account 2544001					
Schedule M - #1	-	-	-	-	-
Schedule M - #2	-	-	-	-	-
Schedule M - #3	-	-	-	-	-
Excess	-	(1,967)	(1,967)	-	(1,967)
Reg. Liability	-	(1,967)	(1,967)	-	(1,967)