

Residential (R) Lost Fixed Cost Recovery	Apr	May	Jun	Jul	Aug 1 - Aug 18	Aug 19 - Aug 31	Sep	Oct	Nov	Dec	Total
Baseline Sales (kWh)											
RTIER1	676,892,075	621,541,649	569,482,291	541,494,162	317,508,364	229,311,597	467,208,805	612,728,892	626,210,982	763,821,687	5,426,200,504
RTIER2	-	-	93,633,364	424,834,452	259,421,694	187,360,112	295,321,049	116,814,573	-	-	1,377,385,244
RMED	-	-	355,632	953,122	580,449	419,213	701,221	344,881	19	881	3,355,419
	676,892,075	621,541,649	663,471,287	967,281,736	577,510,507	417,090,922	763,231,075	729,888,347	626,211,001	763,822,568	6,806,941,167
Actual Sales (kWh)											
RTIER1	698,867,067	621,258,495	683,798,249	562,670,378	315,460,844	227,832,832	539,169,338	612,155,335	633,884,511	868,658,239	5,763,755,288
RTIER2	(1,917)	(23,144)	171,643,785	499,049,726	284,359,476	205,370,732	412,500,407	113,440,732	775,165	86,470	1,687,201,432
RMED	-	(3,460)	339,722	854,749	464,254	335,294	745,991	276,181	(49)	-	3,012,682
	698,865,150	621,231,891	855,781,756	1,062,574,853	600,284,573	433,538,859	952,415,736	725,872,248	634,659,627	868,744,709	7,453,969,402
Fixed Cost Rate											
RTIER1	\$ 0.05746	\$ 0.05746	\$ 0.05746	\$ 0.05746	\$ 0.05746	\$ 0.05789	\$ 0.05789	\$ 0.05789	\$ 0.05789	\$ 0.05789	\$ 0.05789
RTIER2	\$ 0.10187	\$ 0.10187	\$ 0.10187	\$ 0.10187	\$ 0.10187	\$ 0.10230	\$ 0.10230	\$ 0.10230	\$ 0.10230	\$ 0.10230	\$ 0.10230
RMED	\$ 0.06522	\$ 0.06522	\$ 0.06522	\$ 0.06522	\$ 0.06522	\$ 0.06565	\$ 0.06565	\$ 0.06565	\$ 0.06565	\$ 0.06565	\$ 0.06565
Cap Cost Recovery Base											
RTIER1	\$ 38,894,219	\$ 35,713,783	\$ 32,722,452	\$ 31,114,255	\$ 18,244,031	\$ 13,274,848	\$ 27,046,718	\$ 35,470,876	\$ 36,251,354	\$ 44,217,637	\$ 312,950,172
RTIER2	\$ -	\$ -	\$ 9,538,431	\$ 43,277,886	\$ 26,427,288	\$ 19,166,939	\$ 30,211,343	\$ 11,950,131	\$ -	\$ -	\$ 140,572,018
RMED	\$ -	\$ -	\$ 23,194	\$ 62,163	\$ 37,857	\$ 27,521	\$ 46,035	\$ 22,641	\$ 1	\$ 58	\$ 219,471
	\$ 38,894,219	\$ 35,713,783	\$ 42,284,078	\$ 74,454,303	\$ 44,709,175	\$ 32,469,309	\$ 57,304,096	\$ 47,443,648	\$ 36,251,355	\$ 44,217,695	\$ 453,741,661
Cap Cost Recovery Current											
RTIER1	\$ 40,156,902	\$ 35,697,513	\$ 39,291,047	\$ 32,331,040	\$ 18,126,380	\$ 13,189,243	\$ 31,212,513	\$ 35,437,672	\$ 36,695,574	\$ 50,286,625	\$ 332,424,510
RTIER2	\$ (195)	\$ (2,358)	\$ 17,485,352	\$ 50,838,196	\$ 28,967,700	\$ 21,009,426	\$ 42,198,792	\$ 11,604,987	\$ 79,299	\$ 8,846	\$ 172,190,044
RMED	\$ -	\$ (226)	\$ 22,157	\$ 55,747	\$ 30,279	\$ 22,012	\$ 48,974	\$ 18,131	\$ (3)	\$ -	\$ 197,071
	\$ 40,156,706	\$ 35,694,930	\$ 56,798,556	\$ 83,224,982	\$ 47,124,359	\$ 34,220,681	\$ 73,460,279	\$ 47,060,791	\$ 36,774,871	\$ 50,295,471	\$ 504,811,625
Residential (R) Lost Fixed Recovery (R-LFCR)											
RTIER1	\$ (1,262,683)	\$ 16,270	\$ (6,568,595)	\$ (1,216,785)	\$ 117,651	\$ 85,606	\$ (4,165,795)	\$ 33,203	\$ (444,221)	\$ (6,068,988)	\$ (19,474,338)
RTIER2	\$ 195	\$ 2,358	\$ (7,946,922)	\$ (7,560,310)	\$ (2,540,412)	\$ (1,842,486)	\$ (11,987,448)	\$ 345,144	\$ (79,299)	\$ (8,846)	\$ (31,618,026)
RMED	\$ -	\$ 226	\$ 1,038	\$ 6,416	\$ 7,578	\$ 5,509	\$ (2,939)	\$ 4,510	\$ 4	\$ 58	\$ 22,400
	\$ (1,262,488)	\$ 18,853	\$ (14,514,479)	\$ (8,770,679)	\$ (2,415,183)	\$ (1,751,371)	\$ (16,156,183)	\$ 382,857	\$ (523,515)	\$ (6,077,776)	\$ (51,069,964)