

<b>Small Commercial (C) Lost Fixed Cost Recovery</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug 1 - Aug 18</b>	<b>Aug 19 - Aug 31</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Total</b>
<b>Baseline Sales (kWh)</b>											
C Winter	99,584,795	93,038,754	53,935,847	-	-	-	-	43,661,131	91,944,548	106,759,730	488,924,805
C Summer	-	-	40,484,359	115,472,578	67,513,416	48,759,689	102,388,905	61,666,280	-	-	436,285,226
	<u>99,584,795</u>	<u>93,038,754</u>	<u>94,420,206</u>	<u>115,472,578</u>	<u>67,513,416</u>	<u>48,759,689</u>	<u>102,388,905</u>	<u>105,327,411</u>	<u>91,944,548</u>	<u>106,759,730</u>	<u>925,210,031</u>
<b>Actual Sales (kWh)</b>											
C Winter	87,107,252	77,128,783	53,593,510	1,734,981	34,914	25,215	(134,505)	39,051,476	83,139,950	106,020,687	447,702,263
C Summer	101,492	(133,312)	40,789,955	107,720,511	63,555,272	45,901,030	105,201,952	53,240,353	1,429,818	(33,780)	417,773,291
	<u>87,208,744</u>	<u>76,995,471</u>	<u>94,383,465</u>	<u>109,455,492</u>	<u>63,590,186</u>	<u>45,926,245</u>	<u>105,067,447</u>	<u>92,291,829</u>	<u>84,569,768</u>	<u>105,986,907</u>	<u>865,475,554</u>
<b>Fixed Cost Rate</b>											
C Winter	\$ 0.04518	\$ 0.04518	\$ 0.04518	\$ 0.04518	\$ 0.04518	\$ 0.04558	\$ 0.04558	\$ 0.04558	\$ 0.04558	\$ 0.04558	\$ 0.04558
C Summer	\$ 0.08774	\$ 0.08774	\$ 0.08774	\$ 0.08774	\$ 0.08774	\$ 0.08814	\$ 0.08814	\$ 0.08814	\$ 0.08814	\$ 0.08814	\$ 0.08814
<b>Cap Cost Recovery Base</b>											
C Winter	\$ 4,499,241	\$ 4,203,491	\$ 2,436,822	\$ -	\$ -	\$ -	\$ -	\$ 1,990,074	\$ 4,190,833	\$ 4,866,108	\$ 22,186,569
C Summer	\$ -	\$ -	\$ 3,552,098	\$ 10,131,564	\$ 5,923,627	\$ 4,297,679	\$ 9,024,558	\$ 5,435,266	\$ -	\$ -	\$ 38,364,792
	<u>\$ 4,499,241</u>	<u>\$ 4,203,491</u>	<u>\$ 5,988,919</u>	<u>\$ 10,131,564</u>	<u>\$ 5,923,627</u>	<u>\$ 4,297,679</u>	<u>\$ 9,024,558</u>	<u>\$ 7,425,340</u>	<u>\$ 4,190,833</u>	<u>\$ 4,866,108</u>	<u>\$ 60,551,361</u>
<b>Cap Cost Recovery Current</b>											
C Winter	\$ 3,935,506	\$ 3,484,678	\$ 2,421,355	\$ 78,386	\$ 1,577	\$ 1,149	\$ (6,131)	\$ 1,779,966	\$ 3,789,519	\$ 4,832,423	\$ 20,318,429
C Summer	\$ 8,905	\$ (11,697)	\$ 3,578,911	\$ 9,451,398	\$ 5,576,340	\$ 4,045,717	\$ 9,272,500	\$ 4,692,605	\$ 126,024	\$ (2,977)	\$ 36,737,724
	<u>\$ 3,944,411</u>	<u>\$ 3,472,982</u>	<u>\$ 6,000,265</u>	<u>\$ 9,529,784</u>	<u>\$ 5,577,917</u>	<u>\$ 4,046,866</u>	<u>\$ 9,266,369</u>	<u>\$ 6,472,571</u>	<u>\$ 3,915,543</u>	<u>\$ 4,829,446</u>	<u>\$ 57,056,154</u>
<b>Small Commercial (C) Lost Fixed Recovery (C-LFCR)</b>											
C Winter	\$ 563,735	\$ 718,812	\$ 15,467	\$ (78,386)	\$ (1,577)	\$ (1,149)	\$ 6,131	\$ 210,108	\$ 401,314	\$ 33,686	\$ 1,868,139
C Summer	\$ (8,905)	\$ 11,697	\$ (26,813)	\$ 680,166	\$ 347,288	\$ 251,962	\$ (247,942)	\$ 742,661	\$ (126,024)	\$ 2,977	\$ 1,627,067
	<u>\$ 554,830</u>	<u>\$ 730,509</u>	<u>\$ (11,346)</u>	<u>\$ 601,780</u>	<u>\$ 345,710</u>	<u>\$ 250,813</u>	<u>\$ (241,811)</u>	<u>\$ 952,769</u>	<u>\$ 275,289</u>	<u>\$ 36,663</u>	<u>\$ 3,495,207</u>