

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
	<u>676,892,075</u>	<u>621,541,649</u>	<u>663,471,287</u>	<u>967,281,736</u>	<u>577,510,507</u>	<u>417,090,922</u>	<u>763,231,075</u>	<u>729,888,347</u>	<u>626,211,001</u>	<u>763,822,568</u>	<u>6,806,941,167</u>
WN Actual Sales (kWh)											
RTIER1	692,141,640	621,257,558	648,010,225	558,532,540	311,033,588	224,635,369	533,037,102	614,001,724	632,644,590	878,084,911	5,713,379,247
RTIER2	(1,917)	(23,144)	162,660,734	475,610,317	259,276,220	187,255,048	377,756,547	113,783,049	775,155	86,469	1,577,178,479
RMED	-	(3,460)	321,940	832,548	441,413	318,799	713,949	277,015	(49)	-	2,902,154
	<u>692,139,723</u>	<u>621,230,954</u>	<u>810,992,899</u>	<u>1,034,975,406</u>	<u>570,751,221</u>	<u>412,209,215</u>	<u>911,507,599</u>	<u>728,061,787</u>	<u>633,419,696</u>	<u>878,171,380</u>	<u>7,293,459,880</u>
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
	<u>\$ 38,894,219</u>	<u>\$ 35,713,783</u>	<u>\$ 42,284,078</u>	<u>\$ 74,454,303</u>	<u>\$ 44,709,175</u>	<u>\$ 32,469,309</u>	<u>\$ 57,304,096</u>	<u>\$ 47,443,648</u>	<u>\$ 36,251,355</u>	<u>\$ 44,217,695</u>	<u>\$ 453,741,661</u>
Cap Cost Recovery Current											
RTIER1	\$ 39,770,459	\$ 35,697,459	\$ 37,234,668	\$ 32,093,280	\$ 17,871,990	\$ 13,004,142	\$ 30,857,518	\$ 35,544,560	\$ 36,623,795	\$ 50,832,336	\$ 329,530,205
RTIER2	\$ (195)	\$ (2,358)	\$ 16,570,249	\$ 48,450,423	\$ 26,412,469	\$ 19,156,191	\$ 38,644,495	\$ 11,640,006	\$ 79,298	\$ 8,846	\$ 160,959,424
RMED	\$ -	\$ (226)	\$ 20,997	\$ 54,299	\$ 28,789	\$ 20,929	\$ 46,871	\$ 18,186	\$ (3)	\$ -	\$ 189,842
	<u>\$ 39,770,263</u>	<u>\$ 35,694,876</u>	<u>\$ 53,825,913</u>	<u>\$ 80,598,002</u>	<u>\$ 44,313,247</u>	<u>\$ 32,181,262</u>	<u>\$ 69,548,883</u>	<u>\$ 47,202,752</u>	<u>\$ 36,703,090</u>	<u>\$ 50,841,181</u>	<u>\$ 490,679,471</u>
Residential (R) Lost Fixed Recovery (R-LFCR)											
RTIER1	\$ (876,240)	\$ 16,324	\$ (4,512,215)	\$ (979,025)	\$ 372,041	\$ 270,707	\$ (3,810,800)	\$ (73,684)	\$ (372,442)	\$ (6,614,698)	\$ (16,580,033)
RTIER2	\$ 195	\$ 2,358	\$ (7,031,818)	\$ (5,172,537)	\$ 14,819	\$ 10,748	\$ (8,433,151)	\$ 310,125	\$ (79,298)	\$ (8,846)	\$ (20,387,406)
RMED	\$ -	\$ 226	\$ 2,197	\$ 7,864	\$ 9,068	\$ 6,592	\$ (836)	\$ 4,455	\$ 5	\$ 58	\$ 29,629
	<u>\$ (876,045)</u>	<u>\$ 18,907</u>	<u>\$ (11,541,836)</u>	<u>\$ (6,143,699)</u>	<u>\$ 395,928</u>	<u>\$ 288,047</u>	<u>\$ (12,244,787)</u>	<u>\$ 240,896</u>	<u>\$ (451,735)</u>	<u>\$ (6,623,486)</u>	<u>\$ (36,937,810)</u>