

Small Commercial (C) Lost Fixed Cost Recovery	Apr	May	Jun	Jul	Aug 1 - Aug 18	Aug 19 - Aug 31	Sep	Oct	Nov	Dec	Total
Baseline Sales (kWh)											
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>
WN Actual Sales (kWh)											
C Winter	86,416,271	77,128,783	52,679,090	1,704,849	33,775	24,393	(129,841)	39,051,474	83,055,920	106,486,405	446,451,120
C Summer	100,687	(133,312)	40,093,991	105,849,722	61,482,576	44,404,083	101,553,768	53,240,351	1,428,373	(33,928)	407,986,309
	<u>86,516,958</u>	<u>76,995,471</u>	<u>92,773,080</u>	<u>107,554,572</u>	<u>61,516,351</u>	<u>44,428,476</u>	<u>101,423,927</u>	<u>92,291,825</u>	<u>84,484,293</u>	<u>106,452,477</u>	<u>854,437,429</u>
Fixed Cost Rate											
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
Cap Cost Recovery Base											
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>
Cap Cost Recovery Current											
C Winter	\$ 3,904,287	\$ 3,484,678	\$ 2,380,041	\$ 77,025	\$ 1,526	\$ 1,112	\$ (5,918)	\$ 1,779,966	\$ 3,785,689	\$ 4,853,650	\$ 20,262,057
C Summer	\$ 8,834	\$ (11,697)	\$ 3,517,847	\$ 9,287,255	\$ 5,394,481	\$ 3,913,776	\$ 8,950,949	\$ 4,692,605	\$ 125,897	\$ (2,990)	\$ 35,876,956
	<u>\$ 3,913,121</u>	<u>\$ 3,472,982</u>	<u>\$ 5,897,888</u>	<u>\$ 9,364,280</u>	<u>\$ 5,396,007</u>	<u>\$ 3,914,888</u>	<u>\$ 8,945,031</u>	<u>\$ 6,472,571</u>	<u>\$ 3,911,586</u>	<u>\$ 4,850,660</u>	<u>\$ 56,139,013</u>
Small Commercial (C) Lost Fixed Recovery (C-LFCR)											
C Winter	\$ 594,954	\$ 718,812	\$ 56,780	\$ (77,025)	\$ (1,526)	\$ (1,112)	\$ 5,918	\$ 210,108	\$ 405,144	\$ 12,458	\$ 1,924,512
C Summer	\$ (8,834)	\$ 11,697	\$ 34,251	\$ 844,309	\$ 529,146	\$ 383,903	\$ 73,609	\$ 742,661	\$ (125,897)	\$ 2,990	\$ 2,487,836
	<u>\$ 586,120</u>	<u>\$ 730,509</u>	<u>\$ 91,031</u>	<u>\$ 767,284</u>	<u>\$ 527,620</u>	<u>\$ 382,791</u>	<u>\$ 79,527</u>	<u>\$ 952,770</u>	<u>\$ 279,247</u>	<u>\$ 15,449</u>	<u>\$ 4,412,348</u>