

ATTACHMENT C

Deferral Period Six Calculations

Deferral Period Six Calculations												
Schedule	Period		Booked Period Quantities for Usage									
			Pre 1/1/2022		1/1/2022-1/31/2022			2/1/2022-4/30/2022				
			Jan-22	Feb-22	Jan-22	Feb-22	Mar-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22
16,17,19	Test	Annual Actual \$	148,455,830	148,455,830								
16,17,19	Test	Annual Fixed \$	10,026,878	10,026,878								
16,17,19	Test	Annual Net Power Cost \$	37,144,441	37,144,441								
16,17,19	Test	Annual Allowed Decoupled \$	101,284,511	101,284,511								
16,17,19	Test	Annual Average Bills	107,790	107,790								
16,17,19	Test	Annual Normalized kWh	1,524,718,212	1,524,718,212								
16,17,19	Test	Monthly Normalized kWh	191,310,336	134,338,915								
16,17,19	Booked	Monthly Actual Bills	54,374	44								
16,17,19	Booked	Monthly Allowed Decoupled \$	6,410,762	3,620								
16,17,19	Booked	Monthly Actual kWh	110,536,746	72,062								
16,17,19	Booked	Monthly Actual \$	10,841,176	6,955								
16,17,19	Booked	Monthly Sch.93,94,97,191,197 \$	82,467	54								
16,17,19	Booked	Monthly Fixed \$	421,505	339								
16,17,19	Booked	Monthly Net Power Cost \$	2,692,842	1,756								
16,17,19	Booked	Monthly Actual Decoupled \$	7,644,362	4,806								
16,17,19	Booked	Monthly Deferral \$	1,233,600	1,186								
24	Test	Annual Actual \$	52,559,234	52,559,234								
24	Test	Annual Fixed \$	2,723,069	2,723,069								
24	Test	Annual Net Power Cost \$	13,514,284	13,514,284								
24	Test	Annual Allowed Decoupled \$	36,321,881	36,321,881								
24	Test	Annual Average Bills	20,111	20,111								
24	Test	Annual Normalized kWh	554,739,132	554,739,132								
24	Test	Monthly Normalized kWh	50,686,041	46,155,413								
24	Booked	Monthly Actual Bills	11,514	109								
24	Booked	Monthly Allowed Decoupled \$	1,899,970	16,349								
24	Booked	Monthly Actual kWh	30,161,366	161,631								
24	Booked	Monthly Actual \$	2,824,512	16,030								
24	Booked	Monthly Sch.93,94,97,191,197 \$	49,076	259								
24	Booked	Monthly Fixed \$	129,914	1,228								
24	Booked	Monthly Net Power Cost \$	734,776	3,938								
24	Booked	Monthly Actual Decoupled \$	1,910,746	10,606								
24	Booked	Monthly Deferral \$	10,776	(5,743)								
29,36	Test	Annual Actual \$	76,324,918	76,324,918								
29,36	Test	Annual Fixed \$	1,621,861	1,621,861								
29,36	Test	Annual Net Power Cost \$	23,161,494	23,161,494								
29,36	Test	Annual Allowed Decoupled \$	51,541,563	51,541,563								
29,36	Test	Annual Average Bills	1,076	1,076								
29,36	Test	Annual Normalized kWh	950,741,261	950,741,261								
29,36	Test	Monthly Normalized kWh	81,294,884	71,316,394								
29,36	Booked	Monthly Actual Bills	605	8								
29,36	Booked	Monthly Allowed Decoupled \$	2,477,359	29,999								
29,36	Booked	Monthly Actual kWh	44,590,473	590,582								
29,36	Booked	Monthly Actual \$	3,480,654	46,684								
29,36	Booked	Monthly Sch.93,94,97,191,197 \$	(4,459)	(67)								
29,36	Booked	Monthly Fixed \$	75,974	1,049								
29,36	Booked	Monthly Net Power Cost \$	1,086,291	14,387								
29,36	Booked	Monthly Actual Decoupled \$	2,322,848	31,315								
29,36	Booked	Monthly Deferral \$	(154,510)	1,316								
40	Test	Annual Actual \$	15,181,737	15,181,737								
40	Test	Annual Fixed \$	390,547	390,547								
40	Test	Annual Net Power Cost \$	4,014,675	4,014,675								
40	Test	Annual Allowed Decoupled \$	10,776,515	10,776,515								
40	Test	Annual Average Bills	5,136	5,136								
40	Test	Annual Normalized kWh	164,795,798	164,795,798								
40	Test	Monthly Normalized kWh	519,388	564,548								
40	Booked	Monthly Actual Bills	3,052	175								
40	Booked	Monthly Allowed Decoupled \$	20,182	1,257								
40	Booked	Monthly Actual kWh	491,264	20,711								
40	Booked	Monthly Actual \$	32,019	1,339								
40	Booked	Monthly Sch.93,94,97,191,197 \$	(1,764)	(74)								
40	Booked	Monthly Fixed \$	19,339	1,108								
40	Booked	Monthly Net Power Cost \$	11,968	505								
40	Booked	Monthly Actual Decoupled \$	2,477	(199)								
40	Booked	Monthly Deferral \$	(17,705)	(1,456)								
16,17,19,24	Test	Annual Actual \$			201,015,064	201,015,064	201,015,064	199,964,001	199,964,001	199,964,001	199,964,001	199,964,001
16,17,19,24	Test	Annual Fixed \$			12,749,947	12,749,947	12,749,947	12,749,947	12,749,947	12,749,947	12,749,947	12,749,947
16,17,19,24	Test	Annual Net Power Cost \$			50,658,724	50,658,724	50,658,724	50,658,724	50,658,724	50,658,724	50,658,724	50,658,724
16,17,19,24	Test	Annual Allowed Decoupled \$			137,606,392	137,606,392	137,606,392	136,555,329	136,555,329	136,555,329	136,555,329	136,555,329
16,17,19,24	Test	Annual Average Bills			127,901	127,901	127,901	127,901	127,901	127,901	127,901	127,901
16,17,19,24	Test	Annual Normalized kWh			2,079,457,344	2,079,457,344	2,079,457,344	2,079,457,344	2,079,457,344	2,079,457,344	2,079,457,344	2,079,457,344
16,17,19,24	Test	Monthly Normalized kWh			241,996,377	180,494,328	203,828,033	180,494,328	203,828,033	158,728,081	126,889,619	135,871,037
16,17,19,24	Booked	Monthly Actual Bills			65,759	67,016	90	64,608	131,838	131,882	71,801	193
16,17,19,24	Booked	Monthly Allowed Decoupled \$			8,233,333	6,258,272	9,506	5,987,317	13,797,112	10,747,895	4,677,797	13,450
16,17,19,24	Booked	Monthly Actual kWh			138,872,869	118,654,273	158,742	112,745,725	187,602,922	154,850,015	78,534,813	265,850
16,17,19,24	Booked	Monthly Actual \$			13,516,388	11,407,589	15,192	10,848,174	17,834,383	14,652,664	7,782,901	28,229
16,17,19,24	Booked	Monthly Sch.93,94,97,191,197 \$			124,466	112,252	210	15,694	33,627	33,684	20,761	175
16,17,19,24	Booked	Monthly Fixed \$			546,268	556,711	749	536,707	1,095,198	1,095,565	596,463	1,602
16,17,19,24	Booked	Monthly Net Power Cost \$			3,383,153	2,890,597	3,867	2,746,656	4,570,291	3,772,380	1,913,227	6,477
16,17,19,24	Booked	Monthly Actual Decoupled \$			9,462,502	7,848,029	10,367	7,549,117	12,135,267	9,751,034	5,252,450	19,976
16,17,19,24	Booked	Monthly Deferral \$			1,229,169	1,589,757	861	1,561,800	(1,661,846)	(996,861)	574,653	6,526

Test Period Quantities:
 Actual \$ pre 2/1/2022 per Docket UE-191024,
 2/1/2022-4/30/2022 per Docket UE-210532,
 and post 4/30/2022 per Docket UE-210402.
 Fixed and Net Power Cost \$ per Docket UE-191024.
 Average Bills and Normalized kWh per the 12 months
 ending June 2019.

Booked Period Quantities:
 Actual \$ exclude Schedule 98.

Deferral Period Six Calculations										
Schedule	Period		Booked Period Quantities for Usage Post 4/30/2022							
			May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22
16,17,19	Test	Annual Actual \$								
16,17,19	Test	Annual Fixed \$								
16,17,19	Test	Annual Net Power Cost \$								
16,17,19	Test	Annual Allowed Decoupled \$								
16,17,19	Test	Annual Average Bills								
16,17,19	Test	Annual Normalized kWh								
16,17,19	Test	Monthly Normalized kWh								
16,17,19	Booked	Monthly Actual Bills								
16,17,19	Booked	Monthly Allowed Decoupled \$								
16,17,19	Booked	Monthly Actual kWh								
16,17,19	Booked	Monthly Actual \$								
16,17,19	Booked	Monthly Sch.93,94,97,191,197 \$								
16,17,19	Booked	Monthly Fixed \$								
16,17,19	Booked	Monthly Net Power Cost \$								
16,17,19	Booked	Monthly Actual Decoupled \$								
16,17,19	Booked	Monthly Deferral \$								
24	Test	Annual Actual \$								
24	Test	Annual Fixed \$								
24	Test	Annual Net Power Cost \$								
24	Test	Annual Allowed Decoupled \$								
24	Test	Annual Average Bills								
24	Test	Annual Normalized kWh								
24	Test	Monthly Normalized kWh								
24	Booked	Monthly Actual Bills								
24	Booked	Monthly Allowed Decoupled \$								
24	Booked	Monthly Actual kWh								
24	Booked	Monthly Actual \$								
24	Booked	Monthly Sch.93,94,97,191,197 \$								
24	Booked	Monthly Fixed \$								
24	Booked	Monthly Net Power Cost \$								
24	Booked	Monthly Actual Decoupled \$								
24	Booked	Monthly Deferral \$								
29,36	Test	Annual Actual \$								
29,36	Test	Annual Fixed \$								
29,36	Test	Annual Net Power Cost \$								
29,36	Test	Annual Allowed Decoupled \$								
29,36	Test	Annual Average Bills								
29,36	Test	Annual Normalized kWh								
29,36	Test	Monthly Normalized kWh								
29,36	Booked	Monthly Actual Bills								
29,36	Booked	Monthly Allowed Decoupled \$								
29,36	Booked	Monthly Actual kWh								
29,36	Booked	Monthly Actual \$								
29,36	Booked	Monthly Sch.93,94,97,191,197 \$								
29,36	Booked	Monthly Fixed \$								
29,36	Booked	Monthly Net Power Cost \$								
29,36	Booked	Monthly Actual Decoupled \$								
29,36	Booked	Monthly Deferral \$								
40	Test	Annual Actual \$								
40	Test	Annual Fixed \$								
40	Test	Annual Net Power Cost \$								
40	Test	Annual Allowed Decoupled \$								
40	Test	Annual Average Bills								
40	Test	Annual Normalized kWh								
40	Test	Monthly Normalized kWh								
40	Booked	Monthly Actual Bills								
40	Booked	Monthly Allowed Decoupled \$								
40	Booked	Monthly Actual kWh								
40	Booked	Monthly Actual \$								
40	Booked	Monthly Sch.93,94,97,191,197 \$								
40	Booked	Monthly Fixed \$								
40	Booked	Monthly Net Power Cost \$								
40	Booked	Monthly Actual Decoupled \$								
40	Booked	Monthly Deferral \$								
16,17,19,24	Test	Annual Actual \$	222,006,686	222,006,686	222,006,686	222,006,686	222,006,686	222,006,686	222,006,686	222,006,686
16,17,19,24	Test	Annual Fixed \$	12,749,947	12,749,947	12,749,947	12,749,947	12,749,947	12,749,947	12,749,947	12,749,947
16,17,19,24	Test	Annual Net Power Cost \$	50,658,724	50,658,724	50,658,724	50,658,724	50,658,724	50,658,724	50,658,724	50,658,724
16,17,19,24	Test	Annual Allowed Decoupled \$	158,598,014	158,598,014	158,598,014	158,598,014	158,598,014	158,598,014	158,598,014	158,598,014
16,17,19,24	Test	Annual Average Bills	127,901	127,901	127,901	127,901	127,901	127,901	127,901	127,901
16,17,19,24	Test	Annual Normalized kWh	2,079,457,344	2,079,457,344	2,079,457,344	2,079,457,344	2,079,457,344	2,079,457,344	2,079,457,344	2,079,457,344
16,17,19,24	Test	Monthly Normalized kWh	126,889,619	135,871,037	150,740,215	188,451,402	152,762,624	127,617,354	155,249,050	256,829,224
16,17,19,24	Booked	Monthly Actual Bills	60,071	131,770	132,020	132,125	132,112	132,193	132,230	132,295
16,17,19,24	Booked	Monthly Allowed Decoupled \$	4,545,309	10,676,215	11,867,031	14,847,646	12,034,626	10,059,848	12,241,431	20,261,010
16,17,19,24	Booked	Monthly Actual kWh	63,966,226	129,187,876	159,044,351	200,265,151	172,135,206	130,141,871	173,394,000	283,025,944
16,17,19,24	Booked	Monthly Actual \$	6,327,380	13,472,347	16,605,648	21,111,677	18,302,992	13,951,320	19,101,049	31,423,725
16,17,19,24	Booked	Monthly Sch.93,94,97,191,197 \$	14,149	35,743	39,689	254,003	423,288	463,468	831,709	1,334,739
16,17,19,24	Booked	Monthly Fixed \$	499,019	1,094,636	1,096,711	1,097,584	1,097,476	1,098,149	1,098,456	1,098,996
16,17,19,24	Booked	Monthly Net Power Cost \$	1,558,314	3,147,212	3,874,561	4,878,762	4,193,474	3,170,453	4,224,140	6,894,940
16,17,19,24	Booked	Monthly Actual Decoupled \$	4,255,898	9,194,756	11,594,686	14,881,328	12,588,755	9,219,251	12,946,744	22,095,050
16,17,19,24	Booked	Monthly Deferral \$	(289,411)	(1,481,459)	(272,345)	33,682	554,129	(840,597)	705,314	1,834,039
<p>Test Period Quantities: Actual \$ pre 2/1/2022 per Docket UE-191024, 2/1/2022-4/30/2022 per Docket UE-210532, and post 4/30/2022 per Docket UE-210402. Fixed and Net Power Cost \$ per Docket UE-191024. Average Bills and Normalized kWh per the 12 months ending June 2019.</p> <p>Booked Period Quantities: Actual \$ exclude Schedule 98.</p>										