

ATTACHMENT B

Schedule 93 Revenue Calculations

Schedule 93 Revenue Calculations (\$)																		
Schedule	Deferral Period		Actual January 2022 thru April 2023															
			Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23
16,17,19	Five	Interest	(11,822)	(10,585)	(11,885)	(11,492)	(11,950)	(11,556)	(13,303)	(13,345)	(12,954)							
16,17,19	Five	Cumulative Deferral + Interest	(4,233,975)	(4,244,560)	(4,256,444)	(4,267,937)	(4,279,887)	(4,291,443)	(4,304,746)	(4,318,091)	(4,331,045)	(4,331,045)						
16,17,19	Five	Cumulative Deferral Balance Addition										(4,331,045)						
16,17,19	Six	Booked Monthly Deferral	1,233,600	1,186	-	-	-	-	-	-	-	-	-	-	-	-	-	
16,17,19	Six	Interest	1,727	3,090	3,471	3,356	3,490	3,375	3,885	3,897	3,783	5,312	5,081	5,356	6,915	6,180	6,986	
16,17,19	Six	Cumulative Deferral + Interest	1,235,327	1,239,603	1,243,074	1,246,430	1,249,920	1,253,295	1,257,180	1,261,077	1,264,861	1,270,173	1,275,254	1,280,610	1,287,525	1,293,705	1,300,691	1,308,755
16,17,19	All	Balancing Account Distribution	313,772	254,635	201,492	161,082	144,657	125,734	158,133	201,663	169,304	214,657	474,348	824,882	821,047	648,214	587,220	455,908
16,17,19	All	Balancing Account Interest	(7,317)	(5,841)	(5,920)	(5,235)	(5,016)	(4,485)	(4,723)	(4,180)	(3,501)	(22,301)	(19,950)	(18,303)	(19,187)	(13,621)	(12,062)	(10,690)
16,17,19	All	Cumulative Deferral Balance	(2,463,793)	(2,214,998)	(2,019,427)	(1,863,579)	(1,723,938)	(1,602,689)	(1,449,279)	(1,251,795)	(1,085,992)	(5,224,681)	(4,770,283)	(3,963,703)	(3,161,843)	(2,527,250)	(1,952,091)	(1,506,873)
24	Five	Interest	(8,336)	(7,464)	(8,380)	(8,104)	(8,426)	(8,148)	(9,381)	(9,410)	(9,134)							
24	Five	Cumulative Deferral + Interest	(2,985,453)	(2,992,917)	(3,001,297)	(3,009,400)	(3,017,827)	(3,025,975)	(3,035,355)	(3,044,765)	(3,053,899)	(3,053,899)						
24	Five	Cumulative Deferral Balance Addition										(3,053,899)						
24	Six	Booked Monthly Deferral	10,776	(5,743)	-	-	-	-	-	-	-	-	-	-	-	-	-	
24	Six	Interest	15	20	14	14	14	14	16	16	15	22	21	22	28	25	29	
24	Six	Cumulative Deferral + Interest	10,791	5,068	5,082	5,096	5,110	5,124	5,140	5,156	5,171	5,193	5,214	5,236	5,264	5,289	5,318	5,351
24	All	Balancing Account Distribution	95,828	86,228	76,190	69,355	68,407	69,416	80,597	98,227	89,594	121,372	195,666	255,933	258,005	223,460	212,121	187,332
24	All	Balancing Account Interest	(3,432)	(2,845)	(2,967)	(2,673)	(2,586)	(2,315)	(2,432)	(2,163)	(1,818)	(14,936)	(13,650)	(13,442)	(15,967)	(13,114)	(13,648)	(14,517)
24	All	Cumulative Deferral Balance	(1,181,163)	(1,097,780)	(1,024,557)	(957,874)	(892,053)	(824,952)	(746,787)	(650,723)	(562,947)	(3,510,410)	(3,328,394)	(3,085,904)	(2,843,866)	(2,633,520)	(2,435,048)	(2,262,233)
29,36	Five	Interest	(1,903)	(1,704)	(1,913)	(1,850)	(1,924)	(1,860)	(2,141)	(2,148)	(2,085)							
29,36	Five	Cumulative Deferral + Interest	(681,531)	(683,235)	(685,148)	(686,998)	(688,922)	(690,782)	(692,923)	(695,071)	(697,156)	(697,156)						
29,36	Five	Cumulative Deferral Balance Addition										(697,156)						
29,36	Six	Booked Monthly Deferral	(154,510)	1,316	-	-	-	-	-	-	-	-	-	-	-	-	-	
29,36	Six	Interest	(216)	(385)	(431)	(416)	(433)	(419)	(482)	(484)	(469)	(659)	(630)	(665)	(858)	(767)	(867)	
29,36	Six	Cumulative Deferral + Interest	(154,727)	(153,795)	(154,226)	(154,642)	(155,075)	(155,494)	(155,976)	(156,460)	(156,929)	(157,588)	(158,219)	(158,883)	(159,741)	(160,508)	(161,375)	(162,375)
29,36	All	Balancing Account Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
29,36	All	Balancing Account Interest	1,714	1,534	1,723	1,666	1,732	1,675	1,928	1,934	1,878	(291)	(279)	(294)	(379)	(339)	(383)	(442)
29,36	All	Cumulative Deferral Balance	613,731	615,265	616,988	618,654	620,386	622,061	623,989	625,924	627,801	(69,646)	(69,925)	(70,218)	(70,598)	(70,936)	(71,319)	(71,762)
40	Five	Interest	3,546	3,175	3,565	3,447	3,584	3,466	3,990	4,003	3,886							
40	Five	Cumulative Deferral + Interest	1,269,942	1,273,117	1,276,682	1,280,129	1,283,713	1,287,179	1,291,170	1,295,172	1,299,058	1,299,058						
40	Five	Cumulative Deferral Balance Addition										1,299,058						
40	Six	Booked Monthly Deferral	(17,705)	(1,456)	-	-	-	-	-	-	-	-	-	-	-	-	-	
40	Six	Interest	(25)	(46)	(54)	(52)	(54)	(52)	(60)	(60)	(59)	(82)	(79)	(83)	(107)	(96)	(125)	
40	Six	Cumulative Deferral + Interest	(17,730)	(19,232)	(19,286)	(19,338)	(19,392)	(19,445)	(19,505)	(19,565)	(19,624)	(19,707)	(19,785)	(19,868)	(19,976)	(20,072)	(20,180)	(20,305)
40	All	Balancing Account Distribution	(2,593)	(1,034)	95	-	-	-	-	-	-	(43,930)	(56,672)	(11,249)	(4,505)	(3,408)	(8,136)	(30,869)
40	All	Balancing Account Interest	(154)	(143)	(162)	(156)	(162)	(157)	(181)	(181)	(176)	5,117	4,692	4,804	6,160	5,486	6,170	7,002
40	All	Cumulative Deferral Balance	(56,557)	(57,733)	(57,799)	(57,955)	(58,118)	(58,274)	(58,455)	(58,636)	(58,812)	1,201,432	1,149,452	1,143,007	1,144,662	1,146,740	1,144,774	1,120,907
16,17,19,24	Six	Booked Monthly Deferral	1,229,169	3,151,556	(1,660,985)	(996,861)	285,242	(1,474,933)	(272,345)	33,682	554,129	(840,597)	705,314	1,834,039				
16,17,19,24	Six	Interest	1,721	7,017	9,965	6,048	5,293	3,512	1,335	969	1,822	1,957	1,601	7,021	14,017	12,527	14,160	
16,17,19,24	Six	Cumulative Deferral + Interest	1,230,890	4,389,463	2,738,443	1,747,631	2,038,165	566,744	295,734	330,385	886,336	47,696	754,611	2,595,671	2,609,688	2,622,215	2,636,375	2,652,720

Schedule 93 Revenue Calculations (\$)										
Schedule	Deferral Period		Forecast May 2023 thru August 2023				Forecast Cumulative Deferral Balance on 9/1/2023	2.5 Percent of Annual Allowed Decoupled Revenue	5 Percent of Normalized Revenue for the 12 Months Ending Dec-22	Schedule 93 Revenue
			May-23	Jun-23	Jul-23	Aug-23				
16,17,19	Five	Interest								
16,17,19	Five	Cumulative Deferral + Interest								
16,17,19	Five	Cumulative Deferral Balance Addition								
16,17,19	Six	Booked Monthly Deferral								
16,17,19	Six	Interest	8,376	8,166	9,012	8,806				
16,17,19	Six	Cumulative Deferral + Interest	1,317,131	1,325,298	1,334,310	1,343,116				
16,17,19	All	Balancing Account Distribution	376,733	327,451	411,829	525,195				
16,17,19	All	Balancing Account Interest	(8,438)	(6,044)	(4,157)	(970)				
16,17,19	All	Cumulative Deferral Balance	(1,138,578)	(817,172)	(409,499)	114,726	1,457,842	2,532,113	8,049,534	(1,457,842)
24	Five	Interest								
24	Five	Cumulative Deferral + Interest								
24	Five	Cumulative Deferral Balance Addition								
24	Six	Booked Monthly Deferral								
24	Six	Interest	34	33	37	36				
24	Six	Cumulative Deferral + Interest	5,385	5,418	5,455	5,491				
24	All	Balancing Account Distribution	178,320	180,949	210,097	256,052				
24	All	Balancing Account Interest	(13,908)	(12,446)	(12,405)	(10,584)				
24	All	Cumulative Deferral Balance	(2,097,820)	(1,929,316)	(1,731,625)	(1,486,156)	(1,480,665)	908,047	2,750,336	1,480,665
29,36	Five	Interest								
29,36	Five	Cumulative Deferral + Interest								
29,36	Five	Cumulative Deferral Balance Addition								
29,36	Six	Booked Monthly Deferral								
29,36	Six	Interest	(1,039)	(1,013)	(1,118)	(1,093)				
29,36	Six	Cumulative Deferral + Interest	(163,414)	(164,427)	(165,546)	(166,638)				
29,36	All	Balancing Account Distribution	-	-	-	-				
29,36	All	Balancing Account Interest	(459)	(448)	(494)	(483)				
29,36	All	Cumulative Deferral Balance	(72,221)	(72,669)	(73,163)	(73,646)	(240,284)	1,288,539	3,931,373	240,284
40	Five	Interest								
40	Five	Cumulative Deferral + Interest								
40	Five	Cumulative Deferral Balance Addition								
40	Six	Booked Monthly Deferral								
40	Six	Interest	(130)	(127)	(140)	(137)				
40	Six	Cumulative Deferral + Interest	(20,435)	(20,562)	(20,702)	(20,838)				
40	All	Balancing Account Distribution	(92,423)	(127,524)	(196,604)	(261,571)				
40	All	Balancing Account Interest	6,878	6,024	5,546	3,907				
40	All	Cumulative Deferral Balance	1,035,362	913,862	722,803	465,139	444,301	269,413	777,791	(444,301)
16,17,19,24	Six	Booked Monthly Deferral								
16,17,19,24	Six	Interest	16,977	16,552	18,266	17,850				
16,17,19,24	Six	Cumulative Deferral + Interest	2,669,698	2,686,250	2,704,516	2,722,366	2,722,366	3,964,950	10,799,869	-