

# **ATTACHMENT C**

**Calendar Year 2023 Booked Monthly Decoupling Deferrals**

Calendar Year 2023 Booked Monthly Decoupling Deferrals for Schedules 16, 17, 19 and 24													
Period	Description	January	February	March	April	May	June	July	August	September	October	November	December
Test	Annual Total \$	222,006,686	222,006,686	222,006,686	222,006,686	222,006,686	222,006,686	222,006,686	222,006,686	222,006,686	222,006,686	222,006,686	222,006,686
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)	(12,749,947)	(12,749,947)	(12,749,947)	(12,749,947)
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)	(50,658,724)	(50,658,724)	(50,658,724)	(50,658,724)
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	158,598,014	158,598,014	158,598,014	158,598,014
Test	Annual Average Bills	127,901	127,901	127,901	127,901	127,901	127,901	127,901	127,901	127,901	127,901	127,901	127,901
Test	Monthly Normalized Kilowatt Hours	241,996,377	180,494,328	203,828,033	158,728,081	126,889,619	135,871,037	150,740,215	188,451,402	152,762,624	127,617,354	155,249,050	256,829,224
Booked	Monthly Actual Bills	132,239	132,403	132,492	132,557	132,680	132,727	132,750	132,886	132,929	132,997	133,151	133,195
Booked	Monthly Actual Kilowatt Hours	282,413,162	227,224,305	207,931,123	166,314,521	135,713,347	147,658,465	174,141,884	183,034,875	157,033,059	128,273,530	173,463,807	230,931,040
Booked	Monthly Allowed Decoupled \$	19,082,780	14,250,648	16,103,742	12,546,704	10,039,331	10,753,737	11,932,650	14,933,164	12,109,050	10,121,032	12,326,694	20,398,846
Booked	Monthly Actual \$	31,785,667	25,939,412	23,773,322	18,924,574	15,369,645	16,662,500	19,683,485	20,644,788	17,371,021	14,040,132	19,099,281	25,465,268
Booked	Monthly Schedule 93, 94, 97, 191, 197 \$	(1,783,817)	(1,886,572)	(1,808,131)	(1,454,149)	(1,197,185)	(1,302,670)	(1,532,106)	(1,610,965)	(1,120,172)	(661,492)	(836,204)	(1,080,952)
Booked	Monthly Fixed \$	(1,098,531)	(1,099,893)	(1,100,632)	(1,101,172)	(1,102,194)	(1,102,585)	(1,102,776)	(1,103,905)	(1,104,263)	(1,104,828)	(1,106,107)	(1,106,472)
Booked	Monthly Net Power Cost \$	(6,880,012)	(5,535,528)	(5,065,516)	(4,051,673)	(3,306,182)	(3,597,183)	(4,242,360)	(4,459,006)	(3,825,563)	(3,124,937)	(4,225,841)	(5,625,829)
Booked	Monthly Actual Decoupled \$	22,023,308	17,417,419	15,799,042	12,317,580	9,764,083	10,660,062	12,806,244	13,470,911	11,321,024	9,148,875	12,931,130	17,652,014
Booked	Monthly Deferral \$	2,940,528	3,166,771	(304,700)	(229,124)	(275,248)	(93,675)	873,594	(1,462,253)	(788,026)	(972,157)	604,436	(2,746,831)
Test Period \$ per Docket UE-210402													
Test Period Bills and Kilowatt Hours per the twelve months ended June 2019													
Booked Period Monthly Actual \$ exclude \$ per													
Schedule 17 Discounts													
Schedule 91													
Schedule 98													
Schedule 99													