

ATTACHMENT B

Actual and Forecast Balances

Actual \$																	
Schedule		2023												2024			
		January	February	March	April	May	June	July	August	September	October	November	December	January	February	March	April
16,17,19,24	Collection (Refund)	1,079,052	871,675	799,341	643,239	530,987	578,958	679,831	715,786	349,287	26,471	(11,017)	(38,473)	(54,301)	(44,590)	(17,409)	2,062
16,17,19,24	Interest	(6,255)	13,749	27,782	34,887	38,379	39,715	50,760	53,849	48,709	47,830	45,598	39,462	30,079	28,276	29,920	29,245
16,17,19,24	Balance	845,235	4,897,430	5,419,852	5,868,854	6,162,972	6,687,970	8,292,155	7,599,538	7,209,507	6,311,651	6,950,667	4,204,825	4,180,603	4,164,290	4,176,800	4,208,107
36,29	Collection (Refund)	-	-	-	-	-	-	-	-	8,661	19,836	21,325	21,978	19,942	18,705	18,133	16,050
36,29	Interest	(1,237)	(1,106)	(1,250)	(1,443)	(1,498)	(1,461)	(1,612)	(1,623)	(1,558)	(1,585)	(1,410)	(1,307)	(1,184)	(995)	(928)	(789)
36,29	Balance	(230,339)	(231,444)	(232,694)	(234,137)	(235,635)	(237,096)	(238,708)	(240,332)	(233,228)	(214,977)	(195,062)	(174,390)	(155,633)	(137,922)	(120,717)	(105,456)
40	Collection (Refund)	(4,505)	(3,408)	(8,136)	(30,869)	(87,936)	(178,148)	(241,182)	(265,727)	(170,931)	(64,056)	(15,742)	(4,563)	(1,360)	(1,712)	(5,216)	(12,779)
40	Interest	6,053	5,390	6,062	6,877	6,762	5,768	4,940	3,250	1,735	1,044	747	702	695	651	669	592
40	Balance	1,124,687	1,126,669	1,124,594	1,100,602	1,019,429	847,049	610,808	348,331	179,135	116,123	101,128	97,266	96,602	95,540	90,993	78,806

Forecast \$																			
Schedule		2024										2025							
		May	June	July	August	September	October	November	December	January	February	March	April	May	June	July	August	September	October
16,17,19,24	Collection (Refund)	5,998	14,840	11,950	11,624	(124,400)	(285,540)	(381,677)	(484,577)	(543,737)	(479,148)	(420,390)	(291,926)	(303,972)	(286,267)	(380,318)	(412,688)	(182,722)	(814)
16,17,19,24	Interest	30,320	29,763	30,495	30,795	30,613	29,464	27,304	24,423	20,946	17,463	14,394	11,968	9,937	7,912	5,602	2,827	733	87
16,17,19,24	Balance	4,244,425	4,289,028	4,331,473	4,373,892	4,292,614	4,036,538	3,682,165	3,222,011	2,699,220	2,237,535	1,831,539	1,551,581	1,257,546	979,191	604,476	194,614	12,626	11,899
36,29	Collection (Refund)	17,241	17,603	19,360	20,616	12,807	2,626	1,682	1,691	1,572	1,479	1,438	1,348	1,379	1,408	1,549	1,649	965	76
36,29	Interest	(697)	(561)	(442)	(303)	(186)	(133)	(118)	(107)	(96)	(86)	(77)	(67)	(58)	(49)	(38)	(27)	(18)	(15)
36,29	Balance	(88,912)	(71,870)	(52,951)	(32,637)	(20,016)	(17,523)	(15,959)	(14,376)	(12,901)	(11,507)	(10,146)	(8,866)	(7,545)	(6,185)	(4,674)	(3,052)	(2,105)	(2,044)
40	Collection (Refund)	(34,984)	(46,518)	(83,439)	(90,426)	(31,017)	13,214	6,854	1,264	821	792	3,751	13,900	20,602	27,394	49,136	53,251	26,950	3,833
40	Interest	441	147	(311)	(931)	(1,368)	(1,441)	(1,380)	(1,361)	(1,363)	(1,367)	(1,361)	(1,308)	(1,195)	(1,033)	(769)	(411)	(129)	(20)
40	Balance	44,263	(2,108)	(85,858)	(177,215)	(209,600)	(197,827)	(192,354)	(192,451)	(192,993)	(193,568)	(191,178)	(178,586)	(159,179)	(132,818)	(84,450)	(31,610)	(4,789)	(976)

Forecast per Normalized Megawatt Hours for the 12 Months Ended June 2022