

POWER COST ADJUSTMENT SUMMARY

	12 mo end 6.30.03	12 mo end 6.30.04	12 mo end 6.30.05	12 mo end 6.30.06	6 mo end 12.31.06	12 mo end 12.31.07	12 mo end 12.31.08	12 mo end 12.31.09	12 mo end 12.31.10	12 mo end 12.31.11	12 mo end 12.31.12	Cumulative
	PCA Period 1	PCA Period 2	PCA Period 3	PCA Period 4	PCA Period 5	PCA Period 6	PCA Period 7	PCA Period 8	PCA Period 9	PCA Period 10	PCA Period 11	PCA Periods
Power Costs												
Actual	844,964,750	902,349,264	959,374,104	1,062,847,820	596,418,335	1,222,865,320	1,328,115,191	1,404,869,933	1,373,029,096	1,351,667,527	1,291,380,991	12,337,881,750
Baseline	843,136,410	872,785,985	949,412,459	1,075,227,683	597,089,567	1,253,089,187	1,329,880,671	1,374,588,956	1,336,852,576	1,386,507,507	1,317,033,978	12,335,594,988
Difference	1,828,340	29,563,279	9,961,645	(12,379,863)	(671,232)	(30,223,868)	(1,765,480)	30,280,987	36,176,520	(34,839,980)	(25,653,587)	2,286,762
Wholesale Customers	(10,042)	(11,956)	(4,085)	4,375	198	11,197	556	(10,889)	(12,992)	12,163	9,023	(12,451)
Total Cost Over Baseline	1,828,298	29,551,324	9,957,561	(12,375,488)	(671,033)	(30,212,670)	(1,764,924)	30,270,097	36,163,528	(34,827,818)	(25,644,564)	2,274,311
Allocation of Power Costs												
Company	1,828,298	24,775,662	9,957,561	(12,375,488)	(671,033)	(25,106,334)	(1,764,924)	25,135,049	28,081,764	(27,413,909)	(22,822,282)	(375,636)
Customers	-	4,775,662	(0)	(0)	0	(5,106,336)	0	5,135,049	8,081,764	(7,413,909)	(2,822,282)	2,649,947
Total Cost Allocated	1,828,298	29,551,324	9,957,561	(12,375,488)	(671,033)	(30,212,670)	(1,764,924)	30,270,097	36,163,528	(34,827,818)	(25,644,564)	2,274,311
Customer Share Including Interest												
Customer Share	-	4,775,662	(0)	(0)	0	(5,106,336)	0	5,135,049	8,081,764	(7,413,909)	(2,822,282)	2,649,947
Interest	-	59,851	318,471	633,013	97,549	(57,570)	(140,876)	(28,888)	238,424	255,854	(222,322)	1,123,486
Total Customer Share Including Interest	-	4,835,512	318,471	633,013	97,549	(5,163,907)	(140,876)	5,106,160	8,310,188	(7,178,074)	(3,044,604)	3,773,433

SOURCE: Docket No. UE-130071, Exhibit No. KB-3, p. 4 of 21