

REDACTED



Account: [REDACTED]
Site ID: [REDACTED]

Stranded Cost Recovery Fee

All values based on usage between April 2019 and March 2020

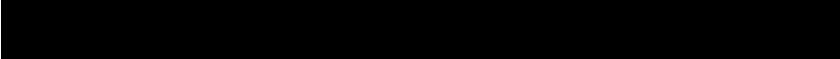
Electric Plant in Service	\$10,275.06
Operating Expenses	\$6,061.79
Credit for Value of Freed-Up Energy & Capacity	(\$3,138.54)
Stranded Cost of Low Income Bill Assistance Program (Schedule 91)	\$110.33
Stranded Cost of Demand Side Management Services and Programs (Schedule 191)	\$725.94
TOTAL STRANDED COST RECOVERY FEE	\$14,034.58

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Account:

Site ID:



Stranded Cost Recovery Fee Itemization

All values based on usage between April 2019 and March 2020

Section A	<u>Electric Plant in Service</u>	
	Steam Production Plant	\$2,584.18
	Nuclear Production Plant	\$0.00
	Hydraulic Production Plant	\$1,737.00
	Other Production Plant	\$2,500.56
	Transmission Plant	\$3,266.25
	Intangible Plant	\$821.84
	General Plant	\$1,422.71
	Accumulated Depreciation	(\$4,624.31)
	Accumulated Amortization	(\$493.85)
	Substation	\$1,114.52
	Substation-Accumulated Depreciation	(\$261.80)
	Primary Poles & Conductor	\$2,664.27
	Primary Poles & Conductor-Accumulated Depreciation	(\$351.94)
	Miscellaneous Rate Base Additions	\$4.83
	Miscellaneous Rate Base Deductions	(\$109.20)
	Total Customer Responsibility for Electric Plant in Service	<u>\$10,275.06</u>

Section B		<u>Operating Expenses</u>	
	Steam Power Generation Operation		\$19.44
	Steam Power Generation Maintenance		\$98.59
	Nuclear Power Generation Operation		\$0.00
	Nuclear Power Generation Maintenance		\$0.00
	Hydraulic Power Generation Operation		\$49.32
	Hydraulic Power Generation Maintenance		\$13.17
	Other Power Generation Operation		\$23.76
	Other Power Generation Maintenance		\$13.37
	Other Power Supply		\$0.93
	Transmission Operation		\$23.51
	Transmission Maintenance		\$22.78
	Distribution Operation		\$48.85
	Distribution Maintenance		\$287.19
	Administrative & General Operation		\$65.72
	Administrative & General Maintenance		\$12.72
	Substation		\$104.01
	Primary Poles & Conductor		\$84.52
	Meter Reading Expense		\$5.45
	Miscellaneous		\$0.00
	Revenue Credits		(\$101.36)
	State-Specific Revenue Credit		(\$3.54)
	Total Operating Expenses		\$768.43
	Number of Years of Customer Responsibility for Operating Expenses		10
	Annual Discount Rate		6.92%
	Present Value of Customer Responsibility for Operating Expenses		<u>\$6,061.79</u>

Section C		<u>Credit for Value of Freed-Up Energy & Capacity</u>	
	Number of Years Customer Credited		10
	Annual Discount Rate		6.92%
	Present Value of Credit for Value of Freed-Up Energy & Capacity		<u>(\$3,138.54)</u>

Section D		<u>Stranded Cost of Low Income Bill Assistance Program (Schedule 91)</u>	
	Annual Customer Responsibility for Schedule 91		\$15.65
	Number of Years of Customer Responsibility for Schedule 91		10
	Annual Discount Rate		6.92%
	Present Value of Customer Responsibility for Low Income Bill Assistance Program		<u>\$110.33</u>

Section E		<u>Stranded Cost of Demand Side Management Services and Programs (Schedule 191)</u>	
	Annual Customer Responsibility for Schedule 191		\$102.98
	Number of Years of Customer Responsibility for Schedule 191		10
	Annual Discount Rate		6.92%
	Present Value of Customer Responsibility for Demand Side Management Services and Programs		<u>\$725.94</u>

TOTAL STRANDED COST RECOVERY FEE (Total of Sections A-E above)	<u>\$14,034.58</u>
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