

Attachment B

Attachment B
Monthly Balancing Account Distribution Calculations

Schedule	Units	Line	Source	Revenue and Kilowatt Hours Occuring Before 2/1/2020									
				Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	
Schs.16,17,18,19	kWh	A	Booked Monthly Results	106,301,629	119,968,791	108,548,491	96,404,379	135,387,503	193,239,457	184,803,617	77,094,373	56,571	
Sch.24	kWh	B	Booked Monthly Results	46,566,141	50,021,844	49,277,203	41,392,275	42,864,355	52,117,523	51,056,213	25,746,589	10,324	
Schs.29,36	kWh	C	Booked Monthly Results	79,743,053	76,709,497	90,148,602	85,092,360	84,427,288	87,189,697	82,072,373	43,432,708	441,137	
Sch.40	kWh	D	Booked Monthly Results	33,728,980	34,007,335	29,146,302	13,987,606	7,123,051	1,696,289	613,380	247,832	(51,217)	
Schs.16,17,18,19	\$/kWh	E	Schedule 93 Tariff	-	-	-	-	-	-	-	-	-	
Sch.24	\$/kWh	F	Schedule 93 Tariff	(0.00191)	(0.00191)	(0.00191)	(0.00191)	(0.00191)	(0.00191)	(0.00191)	(0.00191)	(0.00191)	
Schs.29,36	\$/kWh	G	Schedule 93 Tariff	(0.00178)	(0.00178)	(0.00178)	(0.00178)	(0.00178)	(0.00178)	(0.00178)	(0.00178)	(0.00178)	
Sch.40	\$/kWh	H	Schedule 93 Tariff	(0.00316)	(0.00316)	(0.00316)	(0.00316)	(0.00316)	(0.00316)	(0.00316)	(0.00316)	(0.00316)	
Schs.16,17,18,19	\$	I	=A*E	-	-	-	-	-	-	-	-	-	
Sch.24	\$	J	=B*F	(88,941)	(95,542)	(94,119)	(79,059)	(81,871)	(99,544)	(97,517)	(49,176)	(20)	
Schs.29,36	\$	K	=C*G	(141,943)	(136,543)	(160,465)	(151,464)	(150,281)	(155,198)	(146,089)	(77,310)	(785)	
Sch.40	\$	L	=D*H	(106,584)	(107,463)	(92,102)	(44,201)	(22,509)	(5,360)	(1,938)	(783)	162	

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Monthly Balancing Account Distribution Calculations

Schedule	Units	Line	Source	Revenue and Kilowatt Hours Occuring After 2/1/2020 and Before 2/1/2021														
				Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21
Schs.16,17,18,19	kWh	A	Booked Monthly Results	4,041	80,288,594	136,493,621	117,116,200	89,924,243	94,015,678	111,837,111	133,115,372	115,353,973	91,727,479	128,948,065	189,034,396	188,230,087	83,894,280	83,413
Sch.24	kWh	B	Booked Monthly Results	461	20,477,983	42,638,491	37,260,427	35,087,834	38,037,763	42,844,789	49,271,778	47,300,959	41,269,135	42,444,390	50,453,789	50,048,443	26,192,493	233,147
Schs.29,36	kWh	C	Booked Monthly Results	24,225	36,421,448	69,268,411	65,474,067	61,015,644	66,321,638	72,974,312	75,528,686	82,705,141	86,182,407	84,889,293	78,433,412	80,407,587	37,644,680	783,031
Sch.40	kWh	D	Booked Monthly Results	-	286,989	2,658,926	8,136,764	16,311,791	20,483,882	31,341,813	36,683,288	29,873,791	19,810,391	8,144,562	1,995,703	473,525	303,498	43,133
Schs.16,17,18,19	\$/kWh	E	Schedule 93 Tariff	(0.00316)	(0.00316)	(0.00316)	(0.00316)	(0.00316)	(0.00316)	(0.00316)	(0.00316)	(0.00316)	(0.00316)	(0.00316)	(0.00316)	(0.00316)	(0.00316)	(0.00316)
Sch.24	\$/kWh	F	Schedule 93 Tariff	(0.00335)	(0.00335)	(0.00335)	(0.00335)	(0.00335)	(0.00335)	(0.00335)	(0.00335)	(0.00335)	(0.00335)	(0.00335)	(0.00335)	(0.00335)	(0.00335)	(0.00335)
Schs.29,36	\$/kWh	G	Schedule 93 Tariff	(0.00486)	(0.00486)	(0.00486)	(0.00486)	(0.00486)	(0.00486)	(0.00486)	(0.00486)	(0.00486)	(0.00486)	(0.00486)	(0.00486)	(0.00486)	(0.00486)	(0.00486)
Sch.40	\$/kWh	H	Schedule 93 Tariff	(0.00392)	(0.00392)	(0.00392)	(0.00392)	(0.00392)	(0.00392)	(0.00392)	(0.00392)	(0.00392)	(0.00392)	(0.00392)	(0.00392)	(0.00392)	(0.00392)	(0.00392)
Schs.16,17,18,19	\$	I	=A*E	(13)	(253,712)	(431,320)	(370,087)	(284,161)	(297,090)	(353,405)	(420,645)	(364,519)	(289,859)	(407,476)	(597,349)	(594,807)	(265,106)	(264)
Sch.24	\$	J	=B*F	(2)	(68,601)	(142,839)	(124,822)	(117,544)	(127,427)	(143,530)	(165,060)	(158,458)	(138,252)	(142,189)	(169,020)	(167,662)	(87,745)	(781)
Schs.29,36	\$	K	=C*G	(118)	(177,008)	(336,644)	(318,204)	(296,536)	(322,323)	(354,655)	(367,069)	(401,947)	(418,846)	(412,562)	(381,186)	(390,781)	(182,953)	(3,806)
Sch.40	\$	L	=D*H	-	(1,125)	(10,423)	(31,896)	(63,942)	(80,297)	(122,860)	(143,798)	(117,105)	(77,657)	(31,927)	(7,823)	(1,856)	(1,190)	(169)

Attachment B
Monthly Balancing Account Distribution Calculations

Schedule	Units	Line	Source	Revenue and Kilowatt Hours Occuring After 2/1/2021*											
				Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22
Schs.16,17,18,19	kWh	A	Booked Monthly Results	88,092,573	150,011,135	111,732,899	90,317,980	102,332,720	147,157,812	142,071,538	104,728,090	90,268,146	128,948,065	189,034,396	188,230,087
Sch.24	kWh	B	Booked Monthly Results	20,206,274	44,084,374	40,165,287	39,002,005	43,240,014	53,263,689	55,743,006	46,163,970	40,865,125	42,444,390	50,453,789	50,048,443
Schs.29,36	kWh	C	Booked Monthly Results	31,988,093	66,263,185	64,470,575	60,840,922	70,627,656	79,253,784	86,993,695	79,857,578	85,296,339	84,889,293	78,433,412	80,407,587
Sch.40	kWh	D	Booked Monthly Results	242,853	1,152,734	7,906,221	18,129,206	28,118,418	36,860,793	39,164,393	25,760,901	16,613,918	8,144,562	1,995,703	473,525
Schs.16,17,18,19	\$/kWh	E	Schedule 93 Tariff	0.00139	0.00139	0.00139	0.00139	0.00139	0.00139	0.00139	0.00139	0.00139	0.00139	0.00139	0.00139
Sch.24	\$/kWh	F	Schedule 93 Tariff	0.00178	0.00178	0.00178	0.00178	0.00178	0.00178	0.00178	0.00178	0.00178	0.00178	0.00178	0.00178
Schs.29,36	\$/kWh	G	Schedule 93 Tariff	-	-	-	-	-	-	-	-	-	-	-	-
Sch.40	\$/kWh	H	Schedule 93 Tariff	(0.00315)	(0.00315)	(0.00315)	(0.00315)	(0.00315)	(0.00315)	(0.00315)	(0.00315)	(0.00315)	(0.00315)	(0.00315)	(0.00315)
Schs.16,17,18,19	\$	I	=A*E	122,449	208,515	155,309	125,542	142,242	204,549	197,479	145,572	125,473	179,238	262,758	261,640
Sch.24	\$	J	=B*F	35,967	78,470	71,494	69,424	76,967	94,809	99,223	82,172	72,740	75,551	89,808	89,086
Schs.29,36	\$	K	=C*G	-	-	-	-	-	-	-	-	-	-	-	-
Sch.40	\$	L	=D*H	(765)	(3,631)	(24,905)	(57,107)	(88,573)	(116,111)	(123,368)	(81,147)	(52,334)	(25,655)	(6,286)	(1,492)

*Company estimates for Nov-21 - Jan-22 Revenue per Nov-20 - Jan-21 Kilowatt Hours.