Deferral and Variance Accounts:	Amount	ALLOCATOR	Residential	GS < 50 KW	GS 50 - 4,999 kW	Street Lighting	Sentinel Lighting	Unmetered Scattered Load	Total
1550	$ (21,490)	kWh	$ (9,165)	$ (4,072)	$ (7,846)	$ (296)	$ (22)	$ (88)	$ (21,490)
1580	$ (119,908)	kWh	$ (51,140)	$ (22,719)	$ (43,778)	$ (1,654)	$ (124)	$ (493)	$ (119,908)
1584	$ (71,776)	kWh	$ (30,612)	$ (13,599)	$ (26,205)	$ (990)	$ (74)	$ (295)	$ (71,776)
1586	$ (14,974)	kWh	$ (6,386)	$ (2,837)	$ (5,467)	$ (207)	$ (16)	$ (62)	$ (14,974)
1588 Excl GA	$ 141,196	kWh	$ 60,219	$ 26,752	$ 51,551	$ 1,947	$ 146	$ 581	$ 141,196
1588 - Global Adjustment	$ (391,695)	kwh - Non RPP	$ (54,476)	$ (22,339)	$ (301,329)	$ (13,551)	$ -	$ -	$ (391,695)
1590	$ 5,214	Proportion of Recovery	$ 1,993	$ 1,057	$ 2,087	$ 60	$ 4	$ 13	$ 5,214
1595	$ 5,512	Proportion of Recovery	$ 2,572	$ 959	$ 1,923	$ 32	$ 8	$ 17	$ 5,512
Subtotal - RSVA	$ (467,921)		$ (86,997)	$ (36,797)	$ (329,065)	$ (14,658)	$ (77)	$ (327)	$ (467,921)
1508	$ (59)	Dx Revenue	$ (34)	$ (11)	$ (11)	$ (2)	$ (0)	$ (1)	$ (59)
1508	$ 22,753	Dx Revenue	$ 13,080	$ 4,317	$ 4,146	$ 936	$ 45	$ 229	$ 22,753
1508	$ 4,469	Dx Revenue	$ 2,569	$ 848	$ 814	$ 184	$ 9	$ 45	$ 4,469
1518	$ 714	# of Customers	$ 602	$ 92	$ 8	$ 1	$ 4	$ 7	$ 714
1548	$ 90,773	# of Customers	$ 76,536	$ 11,748	$ 1,001	$ 92	$ 519	$ 878	$ 90,773
1521	$ 1,056	Dx Revenue	$ 607	$ 200	$ 192	$ 43	$ 2	$ 11	$ 1,056
1555	$ -								
1556	$ -								
1582	$ 7,626	kWh	$ 3,252	$ 1,445	$ 2,784	$ 105	$ 8	$ 31	$ 7,626
1562	$ (156,173)	kWh	$ (66,607)	$ (29,590)	$ (57,019)	$ (2,154)	$ (162)	$ (642)	$ (156,173)
1592	$ (5,822)	Dx Revenue	$ (3,347)	$ (1,105)	$ (1,061)	$ (240)	$ (11)	$ (59)	$ (5,822)
Subtotal - Non RSVA	$ (34,663)		$ 26,658	$ (12,055)	$ (49,144)	$ (1,035)	$ 413	$ 500	$ (34,663)
Total to be Recovered	$ (502,585)		$ (60,339)	$ (48,852)	$ (378,210)	$ (15,693)	$ 336	$ 173	$ (502,585)
To be collected or refunded (Excl G A & Smart Meters)	$ (110,889)		$ (5,862)	$ (26,513)	$ (76,881)	$ (2,142)	$ 336	$ 173	$ (110,889)
Number of years for Variable	1								
To be collected or refunded per year, Variable	$ (110,889)		$ (5,862)	$ (26,513)	$ (76,881)	$ (2,142)	$ 336	$ 173	$ (110,889)

Class	Residential	GS < 50 KW	GS 50 - 999 kW	Street Lighting	Sentinel Lighting	Unmetered Scattered Load
Deferral and Variance Account Rate Riders, Variable (Excluding Global Adjustment)	$ (0.0001)	$ (0.0013)	$ (0.6070)	$ (0.5574)	$ 1.1148	$ 0.0004
Billing Determinants	kWh	kWh	kW	kW	kW	kWh

	Amount		Residential	GS < 50 KW	GS 50 - 4,999 kW	Street Lighting	Sentinel Lighting	Unmetered Scattered Load	Total
Global Adjustment - to be collected or refunded	$ (391,695)		$ (54,476)	$ (22,339)	$ (301,329)	$ (13,551)	$ -	$ -	$ (391,695)
Number of years for Variable	1								
To be collected or refunded per year, Variable	$ (391,695)		$ (54,476)	$ (22,339)	$ (301,329)	$ (13,551)	$ -	$ -	$ (391,695)

	Residential	GS < 50 KW	GS 50 - 999 kW	Street Lighting	Sentinel Lighting	Unmetered Scattered Load
Global Adjustment Rate Rider	$ (0.0094)	$ (0.0094)	$ (2.3792)	$ (3.5263)	$ -	$ -
Billing Determinants	kWh	kWh	kW	kW	kW	kWh