

Board Staff Interrogatories - Question 21 - f

YEAR	Month	Lost Revenue	Closing Balance	Interest Rate	Interest \$		Average Interest Rate %
2006	January	115.52	115.52	7.25	0.70		
	February	115.52	231.04	7.25	1.40		
	March	115.52	346.56	7.25	2.09		
	April	115.52	462.08	7.25	2.79		
	May	115.52	577.6	4.14	1.99		
	June	115.52	693.12	4.14	2.39		
	July	115.52	808.64	4.59	3.09		
	August	115.52	924.16	4.59	3.53		
	September	115.52	1039.68	4.59	3.98		
	October	115.52	1155.2	4.59	4.42		
	November	115.52	1270.72	4.59	4.86		
	December	115.52	1386.24	4.59	5.30	36.55	5.40
2007	January	208.74	1594.98	4.59	6.10		
	February	208.74	1803.72	4.59	6.90		
	March	208.74	2012.46	4.59	7.70		
	April	208.74	2221.20	4.59	8.50		
	May	208.74	2429.94	4.59	9.29		
	June	208.74	2638.69	4.59	10.09		
	July	208.74	2847.43	4.59	10.89		
	August	208.74	3056.17	4.59	11.69		
	September	208.74	3264.91	4.59	12.49		
	October	208.74	3473.65	4.59	13.29		
	November	208.74	3682.39	4.59	14.09		
	December	208.74	3891.13	4.59	14.88	125.91	4.59
2008	January	275.26	4166.39	5.14	17.85		
	February	275.26	4441.65	5.14	19.03		
	March	275.26	4716.92	5.14	20.20		
	April	275.26	4992.18	5.14	21.38		
	May	275.26	5267.44	4.08	17.91		
	June	275.26	5542.70	4.08	18.85		
	July	275.26	5817.96	3.35	16.24		
	August	275.26	6093.22	3.35	17.01		
	September	275.26	6368.49	3.35	17.78		
	October	275.26	6643.75	3.35	18.55		
	November	275.26	6919.01	3.35	19.32		
	December	275.26	7194.27	3.35	20.08	224.19	4.07
2009	January	544.81	7739.08	2.45	15.80		
	February	544.81	8283.90	2.45	16.91		
	March	544.81	8828.71	2.45	18.03		
	April	544.81	9373.52	1.00	7.81		
	May	544.81	9918.33	1.00	8.27		
	June	544.81	10463.15	1.00	8.72		
	July	544.81	11007.96	0.55	5.05		
	August	544.81	11552.77	0.55	5.30		
	September	544.81	12097.58	0.55	5.54		
	October	544.81	12642.40	0.55	5.79		

	Novembe	544.81	13187.21	0.55	6.04		
	Decembe	544.81	13732.02	0.55	6.29	109.55	1.14
2010	January	407.63	14139.65	0.55	6.48		
	February	407.63	14547.28	0.55	6.67		
	March	407.63	14954.91	0.55	6.85		
	April	407.63	15362.54	0.55	7.04		
	May	407.63	15770.17	0.55	7.23		
	June	407.63	16177.81	0.55	7.41		
	July	407.63	16585.44	0.89	12.30		
	August	407.63	16993.07	0.89	12.60		
	Septembe	407.63	17400.70	0.89	12.91		
	October	407.63	17808.33	1.20	17.81		
	Novembe	407.63	18215.96	1.20	18.22		
	Decembe	407.63	18623.59	1.20	18.62	134.14	0.80
2011	January	375.63	18999.22	1.47	23.27		
	February	375.63	19374.85	1.47	23.73		
	March	375.63	19750.48	1.47	24.19		
	April	375.63	20126.11	1.47	24.65		
	May	375.63	20501.74	1.47	25.11		
	June	375.63	20877.37	1.47	25.57		
	July	375.63	21253.00	1.47	26.03		
	August	375.63	21628.63	1.47	26.50		
	Septembe	375.63	22004.26	1.47	26.96		
	October	375.63	22379.89	1.47	27.42		
	Novembe	375.63	22755.52	1.47	27.88		
	Decembe	375.63	23131.15	1.47	28.34	309.66	1.47
Total Interest					940.00		

Customer Classes	2012 # of Customers	2012 kWh	2012 kW	LRAM 2006 - 2010	Interest 2006 - 2010	Volumetric Rate Rider	Billing Determinants
Residential Customers	1133	14,448,113		22,221.91	903.05	0.00160	kWh
Gen Service <50 kW	161	5,209,322		189.02	7.68	0.00004	kWh
Gen Service >50 kW	14	7,592,321	19,360	720.22	29.27	0.03871	kW
Unmetered Scattered Load	6	7,209					kWh
Sentinel Lighting	23	25,718	65				kW
Street Lighting	341	292,061	773				kW
Total		27,574,744	20,198	23,131.15	940.00		