

Board Staff Interrogatories - Question 21 - f

YEAR	Month	Lost Revenue	Closing Balance	Interest Rate	Interest \$	Annual Interest \$	Average Interest Rate %
2006	January	115.52	115.52	7.25	0.70	36.55	5.40
	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		
2007	January	208.74	1594.98	4.59	6.10	125.91	4.59
	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		
2008	January	275.26	4166.39	5.14	17.85	224.19	4.07
	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		
2009	January	315.32	7509.59	2.45	15.33	97.88	1.14
	February	315.32	7824.90	2.45	15.98		
	March	315.32	8140.22	2.45	16.62		
	April	315.32	8455.53	1.00	7.05		
	May	315.32	8770.85	1.00	7.31		
	June	315.32	9086.17	1.00	7.57		
	July	315.32	9401.48	0.55	4.31		
	August	315.32	9716.80	0.55	4.45		
	September	315.32	10032.11	0.55	4.60		
	October	315.32	10347.43	0.55	4.74		
	November	315.32	10662.74	0.55	4.89		
	December	315.32	10978.06	0.55	5.03		
2010	January	198.67	11176.73	0.55	5.12	99.55	0.80
	February	198.67	11375.41	0.55	5.21		
	March	198.67	11574.08	0.55	5.30		
	April	198.67	11772.75	0.55	5.40		
	May	198.67	11971.42	0.55	5.49		
	June	198.67	12170.10	0.55	5.58		
	July	198.67	12368.77	0.89	9.17		
	August	198.67	12567.44	0.89	9.32		
	September	198.67	12766.11	0.89	9.47		
	October	198.67	12964.79	1.20	12.96		
	November	198.67	13163.46	1.20	13.16		
	December	198.67	13362.13	1.20	13.36		
2011	January						

Total Interest

584.08

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		12,516.02	547.10	0.00090	kWh
Gen Service <50 kW	161	5,209,322		113.26	4.95	0.00002	kWh
Gen Service >50 kW	14	7,592,321	19,360	732.86	32.03	0.03951	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	13,362.13	584.08		