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F6 Reconciliation of Rates with Revenue / Recovery Requirements

DISTRIBUTION CHARGES

Customer Class Name	Fixed Charge			Variable Charge			Gross Revenue from Distribution Charges		
	Rate ¹	Volume ²	Revenue ³	Rate ¹	Volume ²	Revenue ³	Calculated *	Allocated **	Difference
Residential	\$13.30	71,304	948,343	\$0.0188	49,583,434	932,169	1,880,512	1,879,956	556
General Service < 50 kW	\$28.15	7,644	215,179	\$0.0147	24,428,744	359,103	574,281	574,857	-576
General Service >50 kW, <500 kW	\$110.00	828	91,080	\$1.8689	96,927	181,148	272,228	272,224	3
Street Lighting	\$1,150.00	12	13,800	\$3.0288	3,783	11,458	25,258	25,258	0
Unmetered Scattered Load	\$20.00	1,176	23,520	\$0.0026	546,778	1,422	24,942	24,938	3
General Service >500 kW, <1,500 kW	\$750.00	96	72,000	\$1.5566	71,794	111,754	183,754	183,753	1
General Service >1,500 kW	\$1,150.00	48	55,200	\$2.4239	123,117	298,423	353,623	353,626	-2
TOTAL			1,419,122			1,895,476	3,314,598	3,314,613	-15

¹ From sheet F5, rounded off to decimals displayed

² Fixed Charge = # Customers (Connections) multiplied by 12 (months); Variable Charge = # kW's or kWh's, as applicable (per sheet C1)

³ Rate x Volume

* Sum of 'Revenue' columns

** From sheet F4 (Gross Base Revenue Requirement)

DEFERRAL/VARIANCE ACCOUNT RECOVERY CHARGES (CREDITS)

Customer Class Name	Variable Charge (Credit)			Proceeds from Recovery Charges (Credits)		
	Rate ¹	Volume ²	Proceeds ³	Calculated *	Allocated **	Difference
Residential	\$0.0012	49,583,434	59,500	59,500	61,353	-1,853
General Service < 50 kW	\$0.0003	24,428,744	7,329	7,329	8,457	-1,129
General Service >50 kW, <500 kW	\$0.0327	96,927	3,170	3,170	3,170	-1
Street Lighting	\$0.1564	3,783	592	592	591	0
Unmetered Scattered Load	\$0.0009	546,778	492	492	466	27
General Service >500 kW, <1,500 kW	\$0.0364	71,794	2,613	2,613	2,612	1
General Service >1,500 kW	\$0.0167	123,117	2,056	2,056	2,051	5
TOTAL			75,751	75,751	78,701	-2,950

¹ From sheet C7 ('Proposed Rate Rider'), rounded off to decimals displayed

² Variable Charge = # kW's or kWh's, as applicable (per sheet C1)

³ Rate x Volume

* = 'Procceds' column

** From sheet C7 ('Annual Recovery Amounts')