

Line No.		Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Cumulative Over/(Under) Recovery By Customer Class
1	EMF Expected	Prorated in Sept							
2	Residential	\$ 11,991,958	\$ 16,768,998	\$ 17,769,931	\$ 25,747,567	\$ 31,530,176	\$ 30,755,665	\$ 23,268,717	
3	GS/Lighting	\$ 12,861,537	\$ 24,392,240	\$ 23,044,538	\$ 23,859,483	\$ 24,536,104	\$ 24,869,019	\$ 23,734,332	
4	Industrial	\$ 6,582,066	\$ 13,152,482	\$ 12,292,438	\$ 11,968,020	\$ 12,122,117	\$ 12,617,223	\$ 12,064,007	
5	Total Expected	\$ 31,435,561	\$ 54,313,720	\$ 53,106,907	\$ 61,575,070	\$ 68,188,397	\$ 68,241,908	\$ 59,067,056	
6	Cumulative	\$ 31,435,561	\$ 85,749,281	\$ 138,856,188	\$ 200,431,258	\$ 268,619,655	\$ 336,861,563	\$ 395,928,619	
7									
8	EMF Actual								
9	Residential	\$ 11,973,565	\$ 18,077,842	\$ 17,834,808	\$ 24,335,853	\$ 31,193,150	\$ 27,216,540	\$ 20,692,345	
10	GS/Lighting	\$ 13,125,700	\$ 24,744,934	\$ 22,991,841	\$ 24,535,963	\$ 24,064,132	\$ 24,868,103	\$ 23,033,959	
11	Industrial	\$ 6,302,369	\$ 12,907,145	\$ 12,468,074	\$ 11,036,812	\$ 10,782,799	\$ 13,255,445	\$ 12,337,878	
12	Total Actual	\$ 31,401,634	\$ 55,729,921	\$ 53,294,722	\$ 59,908,628	\$ 66,040,080	\$ 65,340,088	\$ 56,064,182	
13	Cumulative	\$ 31,401,634	\$ 87,131,555	\$ 140,426,277	\$ 200,334,905	\$ 266,374,986	\$ 331,715,074	\$ 387,779,256	
14									
15	EMF Increment Delta								
16	Residential	\$ (18,392)	\$ 1,308,844	\$ 64,877	\$ (1,411,714)	\$ (337,026)	\$ (3,539,126)	\$ (2,576,373)	\$ (6,508,910)
17	GS/Lighting	\$ 264,163	\$ 352,695	\$ (52,697)	\$ 676,480	\$ (471,972)	\$ (916)	\$ (700,373)	\$ 67,379
18	Industrial	\$ (279,697)	\$ (245,337)	\$ 175,635	\$ (931,208)	\$ (1,339,318)	\$ 638,222	\$ 273,871	\$ (1,707,832)
19	Total Actual	\$ (33,927)	\$ 1,416,201	\$ 187,815	\$ (1,666,442)	\$ (2,148,316)	\$ (2,901,820)	\$ (3,002,874)	\$ (8,149,363)
20	Cumulative								
21	Cumulative Over/(Under)	\$ (33,927)	\$ 1,382,274	\$ 1,570,090	\$ (96,353)	\$ (2,244,669)	\$ (5,146,489)	\$ (8,149,363)	
22									
23									
24	EMF Increment Delta	\$ (33,927)	\$ 1,416,201	\$ 187,815	\$ (1,666,442)	\$ (2,148,316)	\$ (2,901,820)	\$ (3,002,874)	
25	Cumulative Over/(Under)	\$ (33,927)	\$ 1,382,274	\$ 1,570,090	\$ (96,353)	\$ (2,244,669)	\$ (5,146,489)	\$ (8,149,363)	
26									
27	kWh Spring 23 Load Forecast	5,556,839,525	4,320,639,970	4,224,893,719	4,900,184,840	5,426,558,079	5,430,025,189	4,700,361,669	
28	Actuals	5,553,369,282	4,434,404,716	4,239,284,678	4,771,175,352	5,258,555,167	5,197,666,602	4,459,854,856	
29	Delta	(3,470,243)	113,764,747	14,390,960	(129,009,488)	(168,002,912)	(232,358,587)	(240,506,812)	
30									
31									
32									
33	kWh Spring 23 Load Forecast								
34	Residential	2,117,761,601	1,333,094,678	1,412,666,438	2,046,869,170	2,506,572,551	2,445,000,826	1,849,806,614	
35	GS/Lighting	2,314,943,687	1,976,360,358	1,867,163,994	1,933,194,199	1,988,016,838	2,014,991,041	1,923,053,924	
36	Industrial	1,124,134,237	1,011,184,933	945,063,286	920,121,472	931,968,690	970,033,322	927,501,130	
37	Total	5,556,839,525	4,320,639,970	4,224,893,719	4,900,184,840	5,426,558,079	5,430,025,189	4,700,361,669	
38									
39	kWh Actuals								
40	Residential	2,114,513,520	1,437,144,582	1,417,824,019	1,934,641,331	2,479,779,794	2,163,648,914	1,644,991,233	
41	GS/Lighting	2,362,490,296	2,004,937,137	1,862,894,226	1,988,005,401	1,949,775,695	2,014,916,799	1,866,306,824	
42	Industrial	1,076,365,467	992,322,997	958,566,433	848,528,620	828,999,679	1,019,100,889	948,556,800	
43	Total	5,553,369,283	4,434,404,716	4,239,284,678	4,771,175,353	5,258,555,168	5,197,666,602	4,459,854,857	
44									
45	kWh Delta (Actual vs. Forecast)								
46	Residential	(3,248,082)	104,049,904	5,157,581	(112,227,838)	(26,792,757)	(281,351,912)	(204,815,381)	(519,228,485)
47	GS/Lighting	47,546,609	28,576,779	(4,269,768)	54,811,202	(38,241,143)	(74,242)	(56,747,100)	31,602,337
48	Industrial	(47,768,770)	(18,861,936)	13,503,146	(71,592,851)	(102,969,012)	49,067,567	21,055,670	(157,566,186)
49	Total Difference	(3,470,243)	113,764,747	14,390,959	(129,009,487)	(168,002,911)	(232,358,587)	(240,506,812)	(645,192,334)
50									
51	EMF/EMF Interest Rates	Prorated in Sept							
52	EMF Composite		1.2568	1.2568	1.2568	1.2568	1.2568	1.2568	
53	EMF Residential	0.566256264	1.2579	1.2579	1.2579	1.2579	1.2579	1.2579	
54	EMF GS/Lighting	0.555587472	1.2342	1.2342	1.2342	1.2342	1.2342	1.2342	
55	EMF Industrial	0.585523112	1.3007	1.3007	1.3007	1.3007	1.3007	1.3007	