

	3/09 - 5/09 AP1	6/09 - 9/09 AP2	10/09 - 1/10 AP3	2/10 - 5/10 AP4	6/10 - 9/10 AP5	Total
Total Energy Cost	\$43,875,102	\$152,992,169	\$137,483,785	\$159,987,597	\$249,802,845	\$744,141,498
Base Energy Cost	\$57,146,229	\$133,185,194	\$89,976,721	\$85,013,117	\$183,733,223	\$549,054,484
(Over)/Under Collection	-\$13,271,127	\$19,806,975	\$47,507,064	\$74,974,480	\$66,069,622	\$195,087,014
KWh	8,282,062,155	13,305,214,156	13,040,104,426	12,320,741,546	15,338,492,326	

% of (Over)/Under Collection	ER-2010-0044 AP1	ER-2010-0165 AP2	ER-2010-0264 AP3	ER-2011-0018 AP4	ER-2011-0153 AP5
5%	-\$663,556	\$990,349	\$2,375,353	\$3,748,724	\$3,303,481
10%	-\$1,327,113	\$1,980,698	\$4,750,706	\$7,497,448	\$6,606,962
15%	-\$1,990,669	\$2,971,046	\$7,126,060	\$11,246,172	\$9,910,443
20%	-\$2,654,225	\$3,961,395	\$9,501,413	\$14,994,896	\$13,213,924
25%	-\$3,317,782	\$4,951,744	\$11,876,766	\$18,743,620	\$16,517,406
50%	-\$6,635,564	\$9,903,488	\$23,753,532	\$37,487,240	\$33,034,811
75%	-\$9,953,345	\$14,855,231	\$35,630,298	\$56,230,860	\$49,552,217
100%	-\$13,271,127	\$19,806,975	\$47,507,064	\$74,974,480	\$66,069,622

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	AP1	AP2	AP3	AP4	AP5
95/5	-\$1	\$1	\$2	\$4	\$3
90/10	-\$1	\$2	\$5	\$7	\$7
85/15	-\$2	\$3	\$7	\$11	\$10
80/20	-\$3	\$4	\$10	\$15	\$13
75/25	-\$3	\$5	\$12	\$19	\$17
50/50	-\$7	\$10	\$24	\$37	\$33
25/75	-\$10	\$15	\$36	\$56	\$50
0/100	-\$13	\$20	\$48	\$75	\$66
ER-2010-0036 Net income before taxes				\$420,285,829	

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FAC RR Worksheets