

First Accumulation Period with LLPS				First Recovery Period after LLPS goes away				
BF	\$		0.0183	BF	\$		0.02003	
Annualized kWh			8,193,064,000	Annualized kWh			8,193,064,000	
Jurisdictionally Adjusted NBEC	\$		149,851,141	Jurisdictionally Adjusted NBEC	\$		164,107,072	
LLPS kWh			2,859,264,000	LLPS kWh			2,859,264,000	
Add LLPS kWh			11,052,328,000	Add LLPS kWh			11,052,328,000	
New load expense per kWh	\$		0.02500	New load expense per kWh	\$		0.02500	
		LLPS	Non-LLPS	Total		LLPS	Non-LLPS	Total
Accumulation period kWh		2,859,264,000	8,193,064,000	11,052,328,000	Accumulation period kWh	2,859,264,000	8,193,064,000	11,052,328,000
NBEC	\$	52,295,939	\$ 149,851,141	\$ 202,147,079	NBEC	\$ 57,271,058	\$ 164,107,072	\$ 221,378,130
ANEC	\$	71,481,600	\$ 149,851,141	\$ 221,332,741	ANEC	\$ 71,481,600	\$ 149,851,141	\$ 221,332,741
ANEC - NBEC	\$	19,185,661	\$ -	\$ 19,185,661	ANEC - NBEC	\$ 14,210,542	\$ (14,255,931)	\$ (45,389)
(ANEC - NBEC)*0.95	\$	18,226,378	\$ -	\$ 18,226,378	(ANEC - NBEC)*0.95	\$ 13,500,015	\$ (13,543,135)	\$ (43,120)
Recovery Period kWh		2,859,264,000	8,193,064,000	11,052,328,000	Recovery Period kWh	-	8,193,064,000	8,193,064,000
FAR		0.00637	-	0.00165	FAR	#DIV/0!	(0.00165)	(0.00001)
Recovery Period Payment	\$	4,717,786	\$ 13,518,556	\$ 18,236,341	Recovery Period Payment	\$ -	\$ (81,931)	\$ (81,931)
Overpayment/(Underpayment)	\$	(13,508,593)	\$ 13,518,556	\$ 9,963	Overpayment/(Underpayment)	\$ (13,500,015)	\$ 13,461,204	\$ (38,811)
After Rate Case				Second Recovery Period after LLP goes away				
BF	\$		0.02003	BF	\$		0.02003	
Annualized kWh			8,193,064,000	Annualized kWh			8,193,064,000	
Jurisdictionally Adjusted NBEC	\$		164,107,072	Jurisdictionally Adjusted NBEC	\$		164,107,072	
LLPS kWh			2,859,264,000	LLPS kWh			-	
Add LLPS kWh			11,052,328,000	Add LLPS kWh			8,193,064,000	
New load expense per kWh	\$		0.02500	New load expense per kWh	\$		0.02500	
		LLPS	Non-LLPS	Total		LLPS	Non-LLPS	Total
Accumulation period kWh		2,859,264,000	8,193,064,000	11,052,328,000	Accumulation period kWh	-	8,193,064,000	8,193,064,000
NBEC	\$	57,271,058	\$ 164,107,072	\$ 221,378,130	NBEC	\$ -	\$ 164,107,072	\$ 164,107,072
ANEC	\$	71,481,600	\$ 149,851,141	\$ 221,332,741	ANEC	\$ -	\$ 149,851,141	\$ 149,851,141
ANEC - NBEC	\$	14,210,542	\$ (14,255,931)	\$ (45,389)	ANEC - NBEC	\$ -	\$ (14,255,931)	\$ (14,255,931)
(ANEC - NBEC)*0.95	\$	13,500,015	\$ (13,543,135)	\$ (43,120)	(ANEC - NBEC)*0.95	\$ -	\$ (13,543,135)	\$ (13,543,135)
Recovery Period kWh		2,859,264,000	8,193,064,000	11,052,328,000	Recovery Period kWh	-	8,193,064,000	8,193,064,000
FAR		0.00472	(0.00165)	-	FAR	#DIV/0!	(0.00165)	(0.00165)
Recovery Period Payment	\$	-	\$ -	\$ -	Recovery Period Payment	\$ -	\$ (13,518,556)	\$ (13,518,556)
Overpayment/(Underpayment)	\$	(13,500,015)	\$ 13,543,135	\$ 43,120	Overpayment/(Underpayment)	\$ -	\$ 24,579	\$ 24,579