

Reduction in PSC 214 Target Revenues due to Asset Sales
April 2021 - June 2022

Customer Name	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Total</u>
Customer 1	\$237,679	\$237,679	\$237,679	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$713,037
Customer 2	\$3,189	\$3,189	\$3,189	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,566
Customer 3	\$18,518	\$18,518	\$18,518	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,553
Customer 4	\$73	\$73	\$73	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$219
Customer 5	\$205,965	\$205,965	\$205,965	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$617,896
Customer 6	\$4,107	\$4,107	\$4,107	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,320
Customer 7	\$1,422	\$1,422	\$1,422	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,267
Customer 8	\$4,888	\$4,888	\$4,888	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,664
Customer 9	\$2,857	\$2,857	\$2,857	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,572
Customer 10	\$85,330	\$85,330	\$85,330	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$255,989
Customer 11	\$25,236	\$25,236	\$25,236	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,707
Customer 12	\$156,349	\$156,349	\$156,349	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$469,048
Customer 13	\$438	\$438	\$438	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,314
Customer 14	\$2,486	\$2,486	\$2,486	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,457
Customer 15	\$13,501	\$13,501	\$13,501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,504
Customer 16	\$220	\$220	\$220	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$659
Customer 17	\$6,732	\$6,732	\$6,732	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,196
Customer 18	\$7	\$17,390	\$17,390	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,787
Customer 19	\$0	\$9,951	\$9,951	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,901
Customer 20	\$13,682	\$6,891	\$6,891	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,465
Customer 21	\$11	\$5	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22
Customer 22	\$397	\$200	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$796
Customer 23	\$366	\$182	\$182	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$729
Customer 24	\$178	\$89	\$89	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$356
Customer 25	\$13,290	\$3,361	\$3,361	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,013
Customer 26	\$0	\$12,429	\$12,429	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,859
Customer 27	\$1,836	\$1,836	\$1,836	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,508
Customer 28	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$444	\$444	\$444	\$444	\$444	\$2,219
Total	\$798,755	\$821,325	\$821,325	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$444	\$444	\$444	\$444	\$444	\$2,443,623

1) Facility charge reductions determined by subtracting facility charges on the most recent bill of the municipality's master account for the remainder of the reconciliation period. Notes #2 and #3 detail why Customers 1-27 were treated differently from Customer 28.

2) Customers 1 - 27: These customers already had their asset sales included in the PSC 214 Revenue Requirement in Case 20-E-0380, which became effective July 1, 2021.

3) Customer 28: This asset sale was not included in the PSC 214 Revenue Requirement in Case 20-E-0380.

Reduction in PSC 214 Target Revenues due to Asset Sales
Rate Year 2 (July 2022 - June 2023)

Customer Name	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Total</u>
Customer 28	\$444	\$444	\$444	\$444	\$444	\$444	\$444	\$444	\$444	\$444	\$444	\$444	\$5,325
Total	\$444	\$444	\$444	\$444	\$444	\$444	\$444	\$444	\$444	\$444	\$444	\$444	\$5,325

1) Facility charge reductions determined by subtracting facility charges on the most recent bill of the customer's master account for the entire rate year.