

Reduction in PSC 214 Target Revenues due to Asset Sales
Fiscal Year 2020

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>Total</u>
Customer 1	\$0	\$0	\$0	\$237,679	\$237,679	\$237,679	\$237,679	\$237,679	\$237,679	\$237,679	\$237,679	\$237,679	\$2,139,110
Customer 2	\$7,848	\$3,189	\$3,189	\$3,189	\$3,189	\$3,189	\$3,189	\$3,189	\$3,189	\$3,189	\$3,189	\$3,189	\$42,921
Customer 3	\$0	\$0	\$0	\$0	\$0	\$0	\$6,790	\$18,518	\$18,518	\$18,518	\$18,518	\$18,518	\$99,378
Customer 4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$73	\$73	\$73	\$219
Customer 5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$205,965	\$205,965	\$411,931
Customer 6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,107	\$4,107	\$4,107	\$12,320
Customer 7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$475	\$475
Customer 8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,770	\$2,770
Customer 9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$7,848	\$3,189	\$3,189	\$240,867	\$240,867	\$240,867	\$247,657	\$259,385	\$259,385	\$263,565	\$469,530	\$472,776	\$2,709,125

- 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 fiscal year.
- 2) If asset sale occurred in previous fiscal year facility reductions priced out at RY2 facility rates.
- 3) If final service bill was a partial bill, revenue reduced by (Total Facility Charges - partial bill amount on final service bill).

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Customer 1	\$237,679	\$237,679	\$237,679	\$237,679	\$237,679	\$237,679	\$237,679	\$237,679	\$237,679	\$237,679	\$237,679	\$237,679	\$2,852,147
Customer 2	\$3,189	\$3,189	\$3,189	\$3,189	\$3,189	\$3,189	\$3,189	\$3,189	\$3,189	\$3,189	\$3,189	\$3,189	\$38,262
Customer 3	\$18,518	\$18,518	\$18,518	\$18,518	\$18,518	\$18,518	\$18,518	\$18,518	\$18,518	\$18,518	\$18,518	\$18,518	\$222,212
Customer 4	\$73	\$73	\$73	\$73	\$73	\$73	\$73	\$73	\$73	\$73	\$73	\$73	\$876
Customer 5	\$205,965	\$205,965	\$205,965	\$205,965	\$205,965	\$205,965	\$205,965	\$205,965	\$205,965	\$205,965	\$205,965	\$205,965	\$2,471,585
Customer 6	\$4,107	\$4,107	\$4,107	\$4,107	\$4,107	\$4,107	\$4,107	\$4,107	\$4,107	\$4,107	\$4,107	\$4,107	\$49,281
Customer 7	\$1,422	\$1,422	\$1,422	\$1,422	\$1,422	\$1,422	\$1,422	\$1,422	\$1,422	\$1,422	\$1,422	\$1,422	\$17,067
Customer 8	\$4,888	\$4,888	\$4,888	\$4,888	\$4,888	\$4,888	\$4,888	\$4,888	\$4,888	\$4,888	\$4,888	\$4,888	\$58,658
Customer 9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$475,841	\$475,841	\$475,841	\$475,841	\$475,841	\$475,841	\$475,841	\$475,841	\$475,841	\$475,841	\$475,841	\$475,841	\$5,710,088

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