FILED April 15, 2020 INDIANA UTILITY REGULATORY COMMISSION

**CAUSE NO. 44340 FMCA 13** 

#### STATE OF INDIANA

#### INDIANA UTILITY REGULATORY COMMISSION

VERIFIED PETITION OF NORTHERN ) INDIANA PUBLIC SERVICE COMPANY LLC ) FOR (1) AN ADJUSTMENT TO ITS ELECTRIC ) SERVICE RATES THROUGH ITS FEDERALLY ) MANDATED COST ADJUSTMENT FACTOR ) PURSUANT TO IND. CODE CH. 8-1-8.4 AND ) THE COMMISSION'S ORDERS IN CAUSE ) NOS. 44340, 44872 AND 44889; (2) AUTHORITY ) TO DEFER 20% OF THE FEDERALLY ) MANDATED COSTS FOR RECOVERY IN ) NIPSCO'S NEXT GENERAL RATE CASE; AND ) (3) APPROVAL TO RECONCILE PRIOR FMCA ) EXPENSES TO ACTUAL FMCA EXPENSES ) AND PRIOR FMCA REVENUES TO ACTUAL **FMCA REVENUES FOR FMCA 12 AND FMCA** 13 THROUGH ITS TRANSMISSION, ) DISTRIBUTION, AND STORAGE SYSTEM ) **IMPROVEMENT** CHARGE (TDSIC) ) TRACKER. )

#### **VERIFIED PETITION**

Northern Indiana Public Service Company LLC ("NIPSCO" or "Petitioner") petitions the Indiana Utility Regulatory Commission ("Commission") for (1) an adjustment to its electric service rates through its Federally Mandated Cost Adjustment Factor ("FMCA"); and (2) authority to defer 20% of the federally mandated costs, including ongoing carrying charges on all deferred federally mandated costs, for recovery in NIPSCO's next general rate case pursuant to Ind. Code § 8-1-8.4-7 and the Commission's 44872 and 44889 Orders; and (3) approval to reconcile prior FMCA expenses to actual FMCA expenses and prior FMCA revenues to actual FMCA revenues for FMCA 12 and FMCA 13 through its Transmission, Distribution, and Storage System Improvement Charge ("TDSIC") tracker. In accordance with 170 IAC 1-1.1-8 and 1-1.1-9 of the Commission's Rules of Practice and Procedure, Petitioner submits the following information in support of this petition.

#### Petitioner's Corporate Status

1. Petitioner is a limited liability company organized and existing under the laws of the State of Indiana with its principal office and place of business at 801 East 86th Avenue, Merrillville, Indiana. Petitioner renders electric and gas public utility service in the State of Indiana and owns, operates, manages, and controls, among other things, plant and equipment within the State of Indiana used for the generation, transmission, distribution, and furnishing of such service to the public.

#### Petitioner's Regulated Status

2. Petitioner is a "public utility" within the meaning of Ind. Code § 8-1-2-1 and is subject to the jurisdiction of this Commission in the manner and to the extent provided by the Public Service Commission Act, as amended, and other

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pertinent laws of the State of Indiana. Petitioner is also an "energy utility" within the meaning of Ind. Code § 8-1-8.4-3.

#### **Petitioner's Operations**

3. Petitioner is authorized by the Commission to provide electric utility service to the public in all or part of Benton, Carroll, DeKalb, Elkhart, Fulton, Jasper, Kosciusko, LaGrange, Lake, LaPorte, Marshall, Newton, Noble, Porter, Pulaski, Saint Joseph, Starke, Steuben, Warren, and White Counties in northern Indiana. Petitioner provides electric utility service to approximately 473,000 residential, commercial, industrial, wholesale, and other customers.

#### **Background and Relief Sought by Petitioner**

4. By its December 13, 2017 Order in Cause No. 44872 (the "44872 Order"), the Commission approved, among other things, NIPSCO's request pursuant to Ind. Code Ch. 8-1-8.4 for (1) a Certificate of Public Convenience and Necessity for a federally mandated Environmental Compliance Project necessary to comply with the Coal Combustion Residuals rule that became effective October 19, 2015 (the "CCR Rule"); (2) authority to recover federally mandated costs incurred in connection with the Environmental Compliance Project; (3) approval of the estimated federally mandated costs associated with the Environmental Compliance Project; (4) authority for the timely recovery of 80% of the federally

mandated costs incurred in connection with the Environmental Compliance Project through NIPSCO's FMCA Mechanism;<sup>1</sup> (5) authority to defer 20% of the federally mandated costs incurred in connection with the Environmental Compliance Project for recovery in NIPSCO's next general rate case; and (6) approval of ongoing review of the Environmental Compliance Project.<sup>2</sup>

5. By its July 12, 2017 Order in Cause No. 44889 (the "44889 Order"), the Commission approved, among other things, NIPSCO's request pursuant to Ind. Code Ch. 8-1-8.4 for (1) a Certificate of Public Convenience and Necessity for a federally mandated NERC Compliance Project necessary to comply with (a) Version 6 of the NERC CIP Reliability Standards ("CIP Version 6") ("CIP Version 6 Compliance Project") and (b) recent changes to NERC's Interconnection Reliability Operations and Coordination ("IRO") and Transmission Operations

<sup>&</sup>lt;sup>1</sup> In the Commission's January 29, 2014 Order in Cause No. 44340, the Commission approved, among other things, a semi-annual federally mandated cost adjustment mechanism pursuant to Ind. Code §§ 8-1-8.4-7 and 8-1-2-42 to effectuate the timely and periodic recovery of 80% of the federally mandated project costs and ongoing expenses incurred in connection with federally mandated projects approved by the Commission (Rider 787 – Adjustment of Charges for Federally Mandated Costs and Appendix I – Federally Mandated Cost Adjustment Factor), hereafter referred to as the "FMCA Mechanism."

<sup>&</sup>lt;sup>2</sup> The Commission's July 25, 2018 Order in Cause No. 44340-FMCA-9 approved NIPSCO's First Progress Report (Attachment CCR-PR-1); January 29, 2019 Order in Cause No. 44340-FMCA-10 approved NIPSCO's Second Progress Report (Attachment CCR-PR-2); July 29, 2019 Order in Cause No. 44340-FMCA-11 approved NIPSCO's Third Progress Report (Attachment CCR-PR-4); and January 29, 2020 Order in Cause No. 44340-FMCA-12 approved NIPSCO's Fourth Progress Report (Attachment CCR-PR-5).

("TOP") Reliability Standards (collectively, "IRO/TOP Standards") ("IRO/TOP Compliance Project") (collectively referred to herein as the "NERC Compliance Project"); (2) authority to recover federally mandated costs incurred in connection with the NERC Compliance Project; (3) approval of the estimated federally mandated costs associated with the NERC Compliance Project; (4) authority for the timely recovery of 80% of the federally mandated costs incurred in connection with the NERC Compliance Project through NIPSCO's FMCA Mechanism; (5) authority to defer 20% of the federally mandated costs incurred in connection with the NERC Compliance Project for recovery in NIPSCO's next general rate case; and (6) approval of ongoing review of the NERC Compliance Project.<sup>3</sup>

6. The Commission's December 4, 2019 Order in Cause No. 45159 ("Rate Case Order") approved NIPSCO's Verified Petition requesting, among other things, authority to modify its rates and charges for electric utility service. As part of that approval, the Commission approved, among other things, NIPSCO's Rider 887 – Adjustment of Charges for Federally Mandated Costs and

<sup>&</sup>lt;sup>3</sup> The Commission's January 31, 2018 Order in Cause No. 44340-FMCA-8 approved NIPSCO's First Progress Report (Attachment PR-1); July 25, 2018 Order in Cause No. 44340-FMCA-9 approved NIPSCO's Second Progress Report (Attachment CIP-PR-2); January 29, 2019 Order in Cause No. 44340-FMCA-10 approved NIPSCO's Third Progress Report (Attachment CIP-PR-3); July 29, 2019 Order in Cause No. 44340-FMCA-11 approved NIPSCO's Fourth Progress Report (Attachment CIP-PR-4); and January 29, 2020 Order in Cause No. 44340-FMCA-12 approved NIPSCO's Fifth Progress Report (Attachment CIP-PR-5).

NIPSCO's Appendix I – Federally Mandated Cost Adjustment Mechanism Factor. In the Rate Case Order, the Commission approved NIPSCO's proposal to roll into basic rates federally mandated costs relating to Federally Mandated Projects placed into service that had been receiving timely cost recovery under NIPSCO's Rider 787 – Adjustment of Charges for Federally Mandated Costs. Step 1 rates became effective January 1, 2020 (the first billing cycle was January 2, 2020) reflecting NIPSCO's net utility plant in service as of June 30, 2019. Step 2 rates became effective March 1, 2020 (the first billing cycle was March 2, 2020) reflecting NIPSCO's net utility plant in service as of December 31, 2019. The Rate Case Order also approved new allocators and NIPSCO's new industrial rate structure.

7. In this proceeding, NIPSCO requests Commission approval of FMCA factors to be applicable and made effective for bills rendered by NIPSCO during the billing cycles of August 2020 through December 2021, which begins July 31, 2020. Upon becoming effective, the FMCA factors shall remain in effect for approximately six (6) months or until replaced by different factors approved in a subsequent filing.

8. All of the federally mandated projects included in the NERC Compliance Project and all but one of the federally mandated projects included in the Environmental Compliance Project were placed into service prior to June 30,

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2019 (the Step 1 rate base cut-off) and rolled into base rates. For those projects, this filing only includes a reconciliation of prior FMCA expenses to actual FMCA expenses and prior FMCA revenues to actual FMCA revenues for the period August 2019 through January 2020. The FMCA adjustment mechanism continues to operate because one federally mandated project included in the Environmental Compliance Project was not in service as of the rate base cut-off date of December 31, 2019 in Cause No. 45159 and therefore not reflected in base rates in the rate case proceeding.

9. However, NIPSCO has determined that the one federally mandated project included in the NIPSCO's Environmental Compliance Project that was not in service as of the rate base cut-off date of December 31, 2019 in Cause No. 45159 and therefore not reflected in base rates in the rate case proceeding (the Process and Storm Water Pond project) is no longer required to comply with the CCR Rule. Since this was the only remaining project included for recovery in the FMCA tracker, NIPSCO proposes that this FMCA 13 filing will be the last FMCA tracker filing, unless and until such time as NIPSCO receives approval for a new compliance project under the FMCA Statute. NIPSCO proposes that reconciliation of its FMCA 12 and FMCA 13 filings will be refunded to or recovered from

customers through its TDSIC tracker filing.<sup>4</sup> This is similar to how refunds pursuant to the Tax Cuts and Jobs Act were provided to customers.

10. The proposed FMCA factors are based on actual capital costs incurred through February 29, 2020; a reconciliation of forecasted FMCA expenses to actual FMCA expenses incurred for the FMCA-11 billing period August 2019 through January 2020; and a reconciliation of revenue recovery for the FMCA-11 billing period of August 2019 through January 2020. Petitioner's total revenue requirement to be recovered during the billing cycles of August 2020 through January 2021 is set forth on <u>Attachment 1</u>, Schedule 8.

11. As further discussed in NIPSCO's evidence, with the elimination of the Process and Storm Water Pond project, the one remaining project included in the Environmental Compliance Project, NIPSCO is not seeking to earn a return on the total net book value capital costs and AFUDC related to the Environmental Compliance Project.

12. For informational purposes, a clean and redlined version of Petitioner's proposed Appendix I – Federally Mandated Cost Adjustment Factor

<sup>&</sup>lt;sup>4</sup> Because the billing period for this FMCA-13 filing ends January 31, 2021, NIPSCO expects to process the FMCA-12 (for the period February through July 2020) and FMCA-13 (for the period August 2020 through January 2021) reconciliations in the first TDSIC tracker filed on or after February 1, 2021.

(Third Revised Sheet No. 213) reflecting the FMCA factors requested to become effective for bills rendered by NIPSCO during the billing cycles of August 2020 through January 2021, are attached hereto as <u>Attachment 3</u>.

13. NIPSCO also requests approval to defer 20% of federally mandated costs incurred in connection with NIPSCO's Approved Compliance Projects,<sup>5</sup> including ongoing carrying charges on all deferred federally mandated costs, for recovery in NIPSCO's next general rate case pursuant to Ind. Code § 8-1-8.4-7 and the Commission's 44872 and 44889 Orders. NIPSCO's deferred revenue requirement as of this filing is attached here as <u>Attachment 1, Schedule 9</u>.

14. Consistent with the 44872 Order, NIPSCO requests approval to recover 80% of the costs incurred in connection with the revised Environmental Compliance Project through the FMCA and to defer 20% of the federally mandated costs incurred in connection with the revised Environmental Compliance Project, including ongoing carrying charges on all deferred federally mandated costs, for recovery in its next general rate case.

#### **Procedural Matters**

15. The books and records of Petitioner supporting such data,

<sup>&</sup>lt;sup>5</sup> The NERC Compliance Project and Environmental Compliance Project are collectively referred to herein as the "Approved Compliance Projects."

calculation and allegations are available for inspection and review by the Indiana Office of Utility Consumer Counselor ("OUCC") and this Commission.

16. In this proceeding, Petitioner is requesting approval of the following procedural schedule for this FMCA proceeding:

(a) Petitioner will file its complete Case-in-Chief (including a verified petition, proposed tariff revisions and supporting testimony) and provide the OUCC and any Intervenors with copies of all supporting workpapers no less than one hundred five (105) days before the effective date of the proposed FMCA factors. Petitioner's Case-in-Chief will not be considered complete until all items listed above are filed (or, in the case of workpapers, submitted).

(b) The OUCC and any Intervenors will file their respective Cases-in-Chief sixty (60) days after Petitioner files its completed Case-in-Chief.

(c) Petitioner will file its rebuttal testimony (if any) no less than five (5)days prior to the evidentiary hearing.

(d) Petitioner will make its staff reasonably available to the OUCC and any Intervenors to facilitate an informal discovery process for its FMCA filings. Any response or objection to a formal discovery request should be made within ten (10) calendar days of the receipt of such request, and the parties will utilize electronic discovery.

(e) In the event the scope of Petitioner's FMCA tracker expands to such a degree that the OUCC and any Intervenor's 60-day review period is no longer feasible, the standardized schedule proposed herein will be reevaluated and modified as necessary based on feedback from the parties.

The FMCA factors will be applied to bills rendered by Petitioner during the billing cycles of August 2020 through January 2021, which begins July 31, 2020. To accommodate this billing date, NIPSCO requests that an evidentiary hearing be held on or before July 8, 2020 and an order be issued by July 29, 2020.

The procedural schedule detailed above is the same procedural schedule agreed to in NIPSCO's last FMCA tracker filing (FMCA-12). NIPSCO provided this schedule to the OUCC and has not received an objection. With respect to this proceeding, the procedural schedule would be as follows:

NIPSCO filed Petition and Case-In-Chief	April 15, 2020
OUCC / Intervenors Filings	June 15, 2020
NIPSCO Rebuttal	July 2, 2020
Evidentiary Hearing	July 8, 2020
Order	July 20, 2020

#### Applicable Law

17. Petitioner considers the provisions of the Public Service Commission Act, as amended, including Ind. Code §§ 8-1-1-8, 8-1-2-4, 8-1-2-19, 8-1-2-38, 8-1-2-39, 8-1-2-42(a), and Ind. Code Ch. 8-1-8.4 to be applicable to the subject matter of this Petition.

#### Petitioner's Counsel

18. The names and addresses of persons authorized to accept service of papers in this proceeding are:

#### **Counsel of Record:**

#### With a copy to:

Bryan M. Likins (No. 29996-49) NiSource Corporate Services - Legal 150 West Market Street, Suite 600 Indianapolis, Indiana 46204 Phone: (317) 684-4922 Fax: (317) 684-4918 Email: <u>blikins@nisource.com</u> Erin E. Whitehead Northern Indiana Public Service Company LLC 150 West Market Street, Suite 600 Indianapolis, Indiana 46204 Phone: (317) 684-4915 Fax: (317) 684-4918 Email: <u>ewhitehead@nisource.com</u>

WHEREFORE, Northern Indiana Public Service Company LLC respectfully requests that the Commission promptly publish notice, make such other investigation, and hold such hearings as are necessary or advisable and thereafter, make and enter an order on or before July 29, 2020 in this Cause:

(a) Authorizing and approving the FMCA factors set forth in <u>Attachment 1</u>, Schedule 8 to this Petition to become effective for bills rendered by

NIPSCO during the billing cycles of August 2020 through January 2021 or until replaced by different factors approved in a subsequent filing;

(b) Authorizing Petitioner to defer 20% of the federally mandated costs, including ongoing carrying charges on all deferred federally mandated costs, for recovery in NIPSCO's next general rate case pursuant to Ind. Code § 8-1-8.4-7 and the Commission's Orders in Cause Nos. 44872 and 44889;

(c) Authorizing Petitioner to reconcile prior FMCA expenses to actual
FMCA expenses and prior FMCA revenues to actual FMCA revenues for FMCA
12 and FMCA 13 through its Transmission, Distribution, and Storage System
Improvement Charge (TDSIC) tracker; and

(d) Making such other and further findings and orders in the premises as the Commission may deem appropriate and proper.

Dated this 15<sup>th</sup> day of April, 2020.

Northern Indiana Public Service Company LLC

Michael Hooper Senior Vice President Regulatory, Legislative Affairs and Strategy

#### Verification

I affirm under penalties for perjury that the foregoing representations are

true to the best of my knowledge, information, and belief.

Dated: April 15, 2020.

Michael Hooper Senior Vice President Regulatory, Legislative Affairs and Strategy

Bryan M. Likins (No. 29996-49) NiSource Corporate Services - Legal 150 West Market Street, Suite 600 Indianapolis, Indiana 46204 Phone: (317) 684-4922 Fax: (317) 684-4918 Email: <u>blikins@nisource.com</u>

Attorney for Petitioner Northern Indiana Public Service Company LLC

#### **CERTIFICATE OF SERVICE**

The undersigned hereby certifies that the foregoing was served by email

transmission upon the following:

Tiffany T. Murray Office of Utility Consumer Counselor 115 W. Washington Street, Suite 1500 South Indianapolis, Indiana 46204 timurray@oucc.in.gov infomgt@oucc.in.gov

Dated this 15<sup>th</sup> day of April, 2020.

Bryan M. Likins

# FMCA Capital Expenditures as of: February 29, 2020 Environmental Compliance Project

	(A)	(A) (B)		(B) (C) (D)				(E	)	(F)	
Line No.	Detail by FMCA Project	Expe	Capital enditures Balance	Expe Currer	apital nditures nt Activity ) - Col B)	Expe	Capital enditures nt Balance	Accumu Deprec		Cap Expend Net Ba (Col D -	litures llance
1 2	Environmental - Capital Expenditures Environmental - AFUDC	\$	-	\$	-	\$	-				
3	Environmental - Total (Line 1 + Line 2)	\$	-	\$	-	\$		\$	-	\$	-

# CAUSE NO. 44340-FMCA-13 **ATTACHMENT 1** SCHEDULE 1

Calculation of FMCA Revenue Requirement - Return On Capital (80%) NERC Compliance Project and Environmental Compliance Project

	(A)		(B)	(C)	(D)		(E)	(F)	(G)		(H)	(I)	(J)
			NERC Compliance Project Environmental Compliance Project						ject	. —	Total F	Return on Capital	
Line No.	Revenue Requirement on FMCA Capital:		Debt	Equity	Total		Debt	Equity	Total		Debt	Equity	Total
1	Capital Expenditures Net Balance to Date (Att 1, Sch 1, Col F)	\$	- \$	- \$	-	\$	- \$	- \$	-	\$	- \$	- \$	-
2	Cost of Capital (Att 2, Sch 3, Line 2)		1.67%	4.79%	6.46%		1.67%	4.79%	6.46%		1.67%	4.79%	6.46%
3	Annual Return Requirement (Line 1 X Line 2)	\$	- \$	- \$	-	\$	- \$	- \$	-	\$	- \$	- \$	-
4	Semi-Annual Revenue Requirement (Line 3 * 50%)	\$	- \$	- \$	-	\$	- \$	- \$	-	\$	- \$	- \$	-
5	Post In-Service Carrying Charges		684	2,028	2,712		142,702	424,465	567,167		143,386	426,493	569,879
6	Total Semi-Annual Revenue Requirement (Line 4 + Line 5)	100% \$	684 \$	2,028 \$	2,712	\$	142,702 \$	424,465 \$	567,167	\$	143,386 \$	426,493 \$	569,879
7	Less Deferred Revenue Requirement - Capital (Line 6 X 20%)	20%_\$	137 \$	406 \$	543	\$	28,540 \$	84,893 \$	113,433	\$	28,677 \$	85,299 \$	113,976
8	Adjusted Semi-Annual Revenue Requirement - Capital (Line 6 - Line 7)	80% \$	547 \$	1,622 \$	2,169	\$	114,162 \$	339,572 \$	453,734	\$	114,709 \$	341,194 \$	455,903
9	Revenue Conversion Factor (Att 2, Sch 2, Line 10) <sup>[1]</sup>		1.001298	1.338755			1.001298	1.338755			1.001298	1.338755	1.253848
10	Total Semi-Annual Revenue Requirement Adjusted for Taxes (Line 8 X Line 9)	_\$	548 \$	2,171 \$	2,719	\$	114,310 \$	454,604 \$	568,914	\$	114,858 \$	456,775 \$	571,633

[1] The Revenue Conversion Factor is calculated by taking Line 10 divided by Line 8 in Col J

# FMCA - NERC Compliance Project Reconciliation of Forecasted Expenses (80%) For the Billing Period of: August 2019 - January 2020 (FMCA-11)

	(A)			(B)		(C)		(D)		(E)		(F)		(G)		(H)
Line No.	O&M Expense Category:			Actual d Expense		recasted * Fixed Expense		Total Fixed Variance bl B - Col C)	Va	ctual ariable pense	Va	ecasted riable pense	Variable	otal e Variance - Col F)		Total Expense Variance ol D + Col G)
1	IRO/TOP Labor Subtotal		\$	295,450	\$	292,992	\$	2,458	\$	-	\$	-	\$	-	\$	2,458
2 3 4	CIP V6 Computer & Software Equipment CIP V6 Telecommunications CIP V6 O&M Subtotal (Line 2 + Line 3)		<u>\$</u> \$	- 101,477 101,477	\$ \$ \$	40,571 137,500 178,071	\$ \$ \$	(40,571) (36,023) (76,594)	\$ \$ \$	-	\$ \$ \$	- -	\$ \$ \$	- - -	\$ \$ \$	(40,571) (36,023) (76,594)
5 6	CIP V6 Depreciation Expense CIP V6 Property Tax Expense		\$	154,668 13,896	\$ \$	159,153 13,020	\$ \$	(4,485) 876	\$ \$	-	\$ \$	-	\$ \$	-	\$ \$	(4,485) <u>876</u>
7	CIP V6 Subtotal (Sum of Lines 4 - 6)		\$	270,041	\$	350,244	\$	(80,203)	\$	-	\$	-	\$	-	\$	(80,203)
8	Total Expense (Line 1 + Line 7)	100%	\$	565,491	\$	643,236	\$	(77,745)	\$	-	\$	-	\$	-	\$	(77,745)
9	Total Deferred Expenses (Line 8 * 20%)	20%	\$	113,098	\$	128,647	\$	(15,549)	\$	-	\$	-	\$	-	\$	(15,549)
10	Total Adjusted Expenses (Line 8 - Line 9)	80%	\$	452,393	\$	514,589	\$	(62,196)	\$	-	\$	-	\$	-	\$	(62,196)

\* Attachment M-S1, Cause No. 45159 - Step One Compliance Filing, Page 7 of 22. FMCA-11, Att. 1, Sch 4A, Page 1 of 2, Col D

# CAUSE NO. 44340-FMCA-13 **ATTACHMENT 1** SCHEDULE 3 Page 1 of 2

# FMCA - Environmental Compliance Project Reconciliation of Forecasted Expenses (80%) For the Billing Period of: August 2019 - January 2020 (FMCA-11)

	(A)		(B)	(C)	(D)	(E)	(F)	(G)	(H)
Line No.	O&M Expense Category:		Actual Fixed Expense	Forecasted* Fixed Expense	Total Fixed Variance (Col B - Col C)	Actual Variable Expense	Forecasted Variable Expense	Total Variable Variance (Col E - Col F)	Total Expense Variance (Col D + Col G)
1	CCR Outside Services		\$ (95,948)	\$ 201,667	\$ (297,615)	\$-	\$-	\$-	\$ (297,615)
2	CCR Materials & Supplies								
3	CCR Subtotal (Line 1 + Line 2)		<u>\$ (95,948</u> )	<u>\$ 201,667</u>	<u>\$ (297,615</u> )	<u>\$</u>	<u>\$</u>	\$-	<u>\$ (297,615</u> )
4	CCR Depreciation Expense		<u>\$ 2,374,041</u>	<u>\$ 2,412,722</u>	<u>\$ (38,681</u> )	<u>\$</u>	<u>\$ -</u>	<u>\$</u>	<u>\$ (38,681</u> )
5	Total Expense (Line 3 + Line 4)	100%	\$ 2,278,093	\$ 2,614,389	\$ (336,296)	\$-	\$-	\$-	\$ (336,296)
6	Total Deferred Expenses (Line 5 * 20%)	20%	\$ 455,619	\$ 522,878	\$ (67,259)	<u>\$ -</u>	\$ -	\$-	\$ (67,259)
7	Total Adjusted Expenses (Line 5 - Line 6)	80%	\$ 1,822,474	\$ 2,091,511	\$ (269,037)	\$-	\$-	<u>\$</u> -	\$ (269,037)

\* Attachment M-S1, Cause No. 45159 - Step One Compliance Filing, Page 8 of 22. FMCA-11, Att. 1, Sch 4A, Page 2 of 2, Col D

CAUSE NO. 44340-FMCA-13 ATTACHMENT 1 SCHEDULE 3 Page 2 of 2

# FMCA - Environmental Compliance Project Forecasted Expenses August 2020 - January 2021

(A) (B) (C) (D)	
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Line No.	O&M Expense Category:		Foreca Fixe Exper	d	Forec Variable	asted Expense	To Forec Expe (Col B +	asted ense
1	CCR Outside Services		\$	-	\$	-	\$	-
2	CCR Materials & Supplies			-		-		-
3	CCR Subtotal (Line 1 + Line 2)		\$	-	\$	-	\$	-
4	CCR Depreciation Expense		\$	-	\$	-	\$	-
5	Total Expense (Line 3 + Line 4)	100%	\$	<u> </u>	\$	<u> </u>	\$	<u>-</u>
6	Total Deferred Expenses (Line 5 * 20%)	20%	\$	-	\$	-	\$	
7	Total Adjusted Expenses (Line 5 - Line 6)	80%	\$	-	\$	-	\$	

# Total Semi-Annual Revenue Requirement (80%)

	(A)		(B)		(C)	(D)		
Line No.	Description	Cor	NERC npliance Project	Сс	vironmental ompliance Project		Total ompliance Projects I B + Col C)	
1	Return on Capital (Att 1, Sch 2, Col D and Col G, Line 10)	\$	2,719	\$	568,914	\$	571,633	
2	Return of Fixed Expense Revenue Requirement Col C = Att 1, Sch 4, Col B, Line 7				-		_	
3	Return of Variable Expense Revenue Requirement Col C = Att 1, Sch 4, Col C, Line 7				-		-	
4	Return of Total Expense Revenue Requirement	\$	-	\$	-	\$	-	
5	Total Semi-Annual Revenue Requirement (Line 1 + Line 4)	\$	2,719	\$	568,914	\$	571,633	

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Line No.         Ref. Cade         Ing 1 of 2 Co Dr.         Modernie         Lonestion / L	Lines         Pin 1 37 (01)         Hearus         Lines/Cole         Goresson         Pin 1 42 Cole         Reactor         Coleston		Aug - Dec 2019	FI	MCA-11*		Actual					FMC	A-11*	Actual	Ja	n 2020		Total
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	$\begin{array}{c c c c c c c c c c c c c c c c c c c $	Line No.	Rate Code	Pg 1	of 2, Col E,				Rate Code	Co	nversion	Pg 1 of 2	2, Col Q,	Revenue		· · ·		
5       721       21,191       22,045       336       621       336       (157)       (64)       (63)       22         5       724       22,046       73       65       34       63       2,340       634       2,240       63       64       73       65       64       64       2,240       64       64       73       65       64       73       65       64       73       65       64       73       65       64       73       65       64       73       65       64       73       65       64       73       65       66       74       64       73       12       7       65       7       7       7       7       7       7       6       65       65       65       65       65       65       65       65       65       7       7       7       7       7       7       7 <t< td=""><td><math display="block"> \begin{array}{c c c c c c c c c c c c c c c c c c c </math></td><td>1</td><td></td><td>\$</td><td></td><td>\$</td><td></td><td></td><td></td><td>\$</td><td></td><td>\$</td><td>(123)</td><td>\$ (4)</td><td>\$</td><td>(119)</td><td>\$</td><td>454</td></t<>	$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	1		\$		\$				\$		\$	(123)	\$ (4)	\$	(119)	\$	454
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	2												-				38
5       733       20,046       77,48       2,046       2,240       833       2,060       447       442       25       2,24         6       7,24       1,22,00       2,240       1,040       1,000       1,00	$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	3 1																
6       7/4       22.88       30.48       2.340       8/4       2.340       8/4       2.340       6/13       (1)       (2)       2/2         7       7.25       6.05       7.134       (7)       6.25       (3)       (0)       (7)       (6)       (6)       (7)       (7)       (6)       (6)       (7) <td>6       7.44       22.88       20.48       2.340       82.4       2.340       67.3       61.6       64.9       2.4         6       7.72       6.05       7.12       17.12       17.11       8.33       (70)       (71)</td> <td>5</td> <td></td>	6       7.44       22.88       20.48       2.340       82.4       2.340       67.3       61.6       64.9       2.4         6       7.72       6.05       7.12       17.12       17.11       8.33       (70)       (71)	5																
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	6																2,298
9       732       22,085       15,754       4,441       831       6600       801       422       9       669         10       733       12,031       12,033       (6,07)       833       (1,00)       11       424       (1,01)       (1,1)         13       744       12,131       12,033       (1,00)       833       (1,00)       11       424       (1,01)	$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	7						(3	-							(2)		(40
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	8														192		(578
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	$\begin{array}{c c c c c c c c c c c c c c c c c c c $																	(591
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	$ \begin{array}{c c c c c c c c c c c c c c c c c c c $							•										
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	$ \begin{array}{c c c c c c c c c c c c c c c c c c c $								-									
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	$ \begin{array}{c c c c c c c c c c c c c c c c c c c $								/		(4)		(13)			(13)		<i>۲</i> ۲) ۹
15       750       1,082       744       348       850       348       301       96       (66)       28         17       700       203       228       66       860       65       10       177       70       5       10       177       (77)       1560       427         19       Total Real       S       153,900       \$       154,333       \$       9,517       \$       (1,099)       \$       (338)       \$       (76)       \$       \$       8,75         20       Off System <sup>10</sup> \$       164,807       \$       154,333       \$       9,517       \$       (1,099)       \$       (338)       \$       (76)       \$       \$       8,75         20       Off System <sup>10</sup> \$       164,807       \$       154,383       \$       9,517       \$       (1,099)       \$       (338)       \$       (76)       (7       \$       \$       7       \$       \$       8,75       \$       \$       \$       \$       (1,099)       \$       (338)       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$	15       750       1.082       744       348       850       346       00       96       (6)         16       725       94       923       223       65       860       66       10       17       7       7         170       760       (3.037)       (3.1397)       5.11       960       66       10       17       8       8       8       7       7       8       8       7       7       8       8       7       7       8       8       7       7       8       8       7       7       7       7       <										9		(1)			79		88
16       755       94       92       2       855       2       -	16       755       94       92       2       855       2       -							34			348							282
18       Interdepartmental       (18,87)       (13,987)       5,319       Interdepartmental       5,519       (1,845)       (1,279)       (566)       4.75         19       Total Retail       \$       163,900       \$       164,383       \$       0,617       \$       (1,099)       \$       (338)       \$       (761)       \$       8.75         20       Off System <sup>10</sup> \$       184,887       \$       154,383       \$       0,617       \$       (1,099)       \$       (338)       \$       (761)       \$       8.75         20       Off System <sup>10</sup> \$       184,887       \$       154,383       \$       0,617       \$       (1,099)       \$       (78)       \$       (761)       \$       8.75         20       Off System <sup>10</sup> \$       184,8897       \$       154,383       \$       164,17       \$       \$       770       \$       (78)       \$       (78)       \$       (71)       \$       \$       164,17       \$       \$       771       \$       100,170       \$       771       \$       100,171       \$       10,481       \$       \$       2,21       \$       \$       10,417       \$       \$	16       Interdepartmental       (13,897)       (13,997)       5,319       Interdepartmental       5,319       (1,279)       (1279)       (1566)       4,         19       Total Real       S       163,000       S       194,338       S       9,517       S       (1,099)       S       (330)       S       (761)       S       6,000       S       (761)       S       (77)       S       (70)       S       (70)       S       (70)       (7)	16	755				92		855		2		-			-		2
19         Total Retail         5         163,333         5         0,517         5         (1,009)         5         (338)         5         (761)         5         8.75           20         Off System <sup>1-1</sup> 5         999         5         -         5         5,517         5         (1,009)         5         (338)         5         (761)         5         8.75           20         Off System <sup>1-1</sup> 5         164,887         5         154,383         5         0,517         5         (1,009)         5         (338)         5         (761)         \$         8.75           21         Off System <sup>1-1</sup> 5         164,887         5         154,383         5         0,517         5         (1,009)         5         (338)         5         (771)         5         164         164         17         164	19         Total Renal         5         163.300         5         164.383         5         0.517         S         (1.090)         S         (336)         S         (761)         S         6,0           20         Off System <sup>111</sup> S         109,0         S         164.383         S         0.517         S         (1.090)         S         (336)         S         (761)         S         6,0           21         Total (ndg, Off System <sup>111</sup> S         164.387         S         164.383         S         0.517         S         (1.090)         S         (336)         S         (761)         S         6,0           20         Off System <sup>111</sup> S         164.387         S         164.383         S         0,07         P         (2)         (R)         (R)         (T)           40, Die 2019         Accusal         Collected         (Coll 0 - Col N),         Pol ot 2, Col N,         Accusal         Accusal         Accusal         Accusal         Ac																	58
20         Off System         1         5         099         5         .           21         Total (inde, Off System)         5         164,897         5         154,383           Expense           (K)         (L)         (M)         (N)         (O)         (P)         (Q)         (R)         (S)         (T)           Total Revenue Requirement FMCA-11'         Aug-Dec 2019         Aft.1.Sch 7A, Attal         Actual         Total Revenue Requirement FMCA-11'         Jun 2020         Total           Line No.         Rate Code         (Coll L- Coll M)         Rate Code         (Coll V- Coll R)         Linde/(Over) Lind 2.Coll X, Revenue         Unde/(Over) Linde/(Over)         Linde/(Coll P-Coll R)         Linde/(Coll P-Col	20         Off System <sup>(1)</sup> \$         909         \$         .           21         Total (noto) Off System)         \$         164.807         \$         154.383           Expense Requirement FMCA-11*         Total Revenue Requirement FMCA-11*         Total Revenue Requirement FMCA-11*         Total Revenue Requirement FMCA-11*         Total Revenue Requirement FMCA-11*         Total Revenue Requirement FMCA-11*         Jar 200         Total Under(Over)         Total Under(Over)         Total Line No.         Revenue Requirement FMCA-11*         Jar 200         Total Under(Over)         Total Under(Over)         Total Line No.         Revenue Requirement FMCA-11*         Jar 200         Total Under(Over)         Under(Over) Lin2 3+1	18	Interdepartmental		(8,678)		(13,997)	5,31	Interdepartmental		5,319		(1,845)	 (1,279)		(566)		4,753
Total (indg. 21         Total (indg. Dif System)         S         154.887         S         154.383           (K)         (L)         (M)         (N)         (O)         (P)         (O)         (R)         (S)         (T)           Requirement Aug-De 2019         Total Revenue FMCA-11*         Requirement FMCA-11*         Aug-De 2019         Total Revenue FMCA-11*         Ju-200         Total Colle-Coll (V)         Under(Over)         Under(Over)         Under(Over)         Under(Over)         Line Aug-De 2019         Rate Code         Coll - Coll (V)         Revenue         Coll - Coll (V)         Revenue         Coll - Coll (V)         Coll - Coll (V)         Under(Over)	Contal (rind):         S         164.897         \$         154.385           (K)         (L)         (M)         (N)         (O)         (P)         (Q)         (R)         (S)         (T)           (K)         (L)         (M)         (N)         (O)         (P)         (Q)         (R)         (S)         (T)           Requirement         Facult Revenue         Requirement         Hage-Dic 2019         Att1, Sch 7A, Actual         Hage-Dic 2019         Att1, Sch 7A, Actual         Linder(Over)         Conversion         P3 of 2, Col W, Cole         Co	19	Total Retail	\$	163,900	\$	154,383	\$ 9,51	, 	\$	9,517	\$	(1,099)	\$ (338)	\$	(761)	\$	8,756
21     Off System     S     154,897     S     154,897     S     154,383       Expanse       (K)     (L)     (M)     (N)     (O)     (P)     (Q)     (R)     (S)     (T)       Total Revenue Requirement PMCA-111     Total Revenue Requirement PMCA-111     Total Revenue Requirement PMCA-111     Total Revenue Requirement PMCA-111     Total Revenue PMCA-111     Total Revenue Requirement PMCA-111     Jan 2000     Total PMCA-111       Line No.     Rate Code     Under(Over) Lin 2:21     Collected     (Coll - Coll M)     Rate Code     (Coll - Coll R)     Under(Over) Lin 2:24     Collected     (Coll - Coll R)     Under(Over) Lin 2:24     S     1.443     \$     2.23       1     711     \$     10.350     \$     103,759     \$     771     811     \$     771     \$     (Roll S)     \$     1.443     \$     2.23       2     720     2.050     49.0228     108     8.21     108     (Alt 1, Alt 1	21         Off System         S         164,897         S         (R)         (S)         (T)           (K)         (L)         (M)         (N)         (O)         (P)         (O)         (R)         (S)         (T)           AugDez.2019         Total Resenue Requirement. MB 102, 2 Colk, M 102, 2 Colk         Resenue         Under(Over)         AugDez.2019         Total Resenue Convertion         Pg 102, 2 ColV, Pg 102, 2 ColV, M 102, 2 ColK         Resenue         Under(Over)         Convertion         Pg 102, 2 ColV, Collected         Collected         Under(Over)         Convertion         Pg 102, 2 ColV, Pg 102, 2 ColV, Collected         1,443         \$         2, 2 ColV         1,443         \$         2,         1,443         \$         2,         2,         1,443 <td></td> <td></td> <td></td> <td></td> <td>\$</td> <td>-</td> <td></td>					\$	-											
Kh         Lip         Expense           Kh         Lip         (M)         (M)         (M)         (O)         (P)         (Q)         (R)         (S)         (T)           Total Revenue Requirement         Total Revenue FROUNT!         Total Revenue Requirement         Tota	$\begin{tabular}{ c c c c c c c c c c c c c c c c c c c$	20	Off System <sup>[1]</sup>	\$	999	<u> </u>												
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	(k)		Total (inclg.	\$														
Aug-Dec 2019         Total Revenue PMCA-11*         Total Revenue PMCA-11*         Total Revenue Aug-Dec 2019         Total Revenue Requirement PMCA-11*         Jun 2020         Total Total Revenue           Line No         Rate Code         10.4,500         \$         103,799         \$         771         B11         \$         771         \$         (0,918)         \$         (10,361)         \$         1,443         \$         2         2         38         203         155         822         101         \$         (0,014)         (2,012)         11         4         9           3         721         50,036         49,928         108         821         1018         4(4)40         (28)         14         9           4         722         358         203         155         822         1018         4(4)40         (28)         14         9           5         723         49,420         42,373         7,047         823         7,047         (1,047)         (1,047)         (1,071)         (1,071)         (1,071)         26         1         16           7         725         1,438         1,481         483         3(40,66)         (1,22)         111         16         6	Aug-Do: 2019         Total Revenue Requirement PMCA-11' At 1, Sch 7A, Pg 1 of 2, CollK, Line No.         Actual Requirement PMCA-11' At 1, Sch 7A, Pg 1 of 2, CollK, Line 2, Collected         Under(Over) (Coll - Col M)         Total Revenue (Coll - Col M)         Jun 220         Total Requirement Line No.           1         711         \$         104,530         \$         103,759         \$         771         811         \$         771         \$         (8,918)         \$         (10,031)         \$         1,443         \$         2           2         720         215         131         84         820         84         (14)         (28)         144         \$         2,033         155         822         155         111         104,203         \$         1,043,05         \$         1,043,05         \$         1,043,05         \$         1,043,05         \$         1,043,05         \$         2,011         1,043,05         \$         1,043,05         \$         1,043,05         \$         2,011         \$         1,043,05         \$         2,011         1,043,05         \$         2,011         1,013,05         \$         1,013,05         \$         1,013,05         \$         1,013,05         \$         1,013,05         \$         1,013,05         \$         1		Total (inclg.	\$\$			154,383											
Requirement Aug-Dec 2019         Requirement FMCA-11*         Requirement FMCA-11*         Requirement At11, Sch 7A, Line NC,         Requirement FMCA-11*         Total         Total           1         711         \$         10467(Over) L1 2:21         Rate Code         Under/(Over) (Col L - Col M)         Rate Code         Collected         Under/(Over) (Col V - Col Sch         Requirement Requirement         Noder/(Over) (Col V - Col Sch         Noder/(Over) (Col V - Col Sch         Under/(Over) (Col V - Col Sch         Noder/(Over) (Col V - Col Sch         Noder/(Col Sch	Requirement Aug - Dec 2019         FMCA-11* FMCA-11*         Requirement Att 1, Sch 7A, Pf 1 01 2, Colk, Collected         Actual Collected         Under/(Over) Collected         Aut 1, Sch 7A, Collected         Actual (Col L - Col M)         Under/(Over) Rate Code         Mut 1, Sch 7A, Collected         Actual (Col Q - Col R)         Under/(Over) (Col P + Col Collected         Under/(Over) (Col N)         Mut 1, Sch 7A, Line No         Resource Rate Code         In 2:2:1         Under/(Over) Collected         Resource (Col N)         Resource (Col N)         Mut 1, Sch 7A, Line No         Sth 14:3         S         2, Collected         Mut 1, Sch 7A, Line No         Sth 14:3         S         2, Collected         Collected         Under/(Over)         Collected         Under/(Ove		Total (inclg. Off System)	\$	164,897	\$		(N)			(P)		2)	(R)		(S)		(T)
Aug-Dec 2019         FMCA-11* Att 1, Sb 7A, Pg 1 of 2, Col K, Dec 2019         FMCA-11* Att 1, Sb 7A, Pg 1 of 2, Col K, Pg 1 of 2, Col K, Pg 1 of 2, Col K, Pg 1 of 2, Col K, Dec 2019         FMCA-11* Att 1, Sb 7A, Conversion         Jan 200         Total Under/(Over)           1         711         \$         104,500         \$         103,759         \$         771         811         \$         771         \$         (6,918)         \$         (10,361)         \$         1,443         \$         2,21           2         720         215         131         84         820         84         (14)         (28)         14         9           3         721         50,036         49,928         108         821         108         (4,306)         (4,956)         650         75           4         722         358         203         155         822         155         (11)         (22)         11         16           5         723         49,420         42,373         7,047         823         7,047         (1,047)         (972)         (75)         6,97           6         724         54,231         48,643         5,688         824         5,688         (1,833)         (4,056)         (5,245)         1,1	Aug-Dec 2019         FMCA-11* Att 3,56 TA, Pg 1 of 2, Col K, Line No.         Actual Pg 1 of 2, Col K, Line No.         Revenue Lu 2, 21         Under(Over) Collected         Att 1, Sch 7A, Collected         Actual Collected         Under(Over) (Col L - Col M)         Under(Over) Ln 23-11         Under(Over) Collected         Under		Total (inclg. Off System)	\$	164,897 (L)	\$		(N)			(P)			 (R)		(S)		(T)
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	$ \begin{array}{c c c c c c c c c c c c c c c c c c c $		Total (inclg. Off System)	  Tota	<u>164,897</u> (L) al Revenue	\$		(N)			(P)	Total R	evenue	 (R)		(S)		(T)
Line No.         Rate Code         Ln 2-21         Collected         (Col L - Col M)         Rate Code         (Col N)         Ln 23-41         Collected         (Col Q - Col R)         (Col P + Col S           1         711         \$         104,530         \$         103,759         \$         771         811         \$         771         \$         (8,918)         \$         (10,361)         \$         1,443         \$         2,21           2         720         215         131         84         820         84         (14)         (28)         14         9           3         721         50,036         49,928         108         821         108         (4,306)         (1,721)         (67)         5,67           5         723         49,420         42,373         7,047         823         7,047         (1,047)         (972)         (75)         6,97           6         724         54,231         48,543         5,688         824         5,688         (1,808)         (1,721)         (87)         5,600           10         733         52,405         38,699         9,696         831         (2,640)         (704)         (739)         35         (2,64) </td <td>Line No.         Rate Code         Ln 2-21         Collected         (Col L - Col M)         Rate Code         (Col N)         Ln 23-41         Collected         (Col Q - Col R)         (Col P + Col R)           1         711         \$         104,530         \$         103,759         \$         771         811         \$         771         \$         (8,918)         \$         (10,361)         \$         1,443         \$         2           2         720         215         131         84         820         84         (14)         (28)         14           4         722         356         203         155         822         155         (11)         (22)         11           6         724         54,231         44,643         5,688         824         5,688         (1,808)         (1,721)         (67)         25           7         725         1,438         1,481         (43)         825         (43)         (42,64)         (1,63)         (2,64)         (1,721)         (67)         25           9         732         48,205         33,509         9,686         831         (2,64)         (704)         (739)         35         (2,      <tr< td=""><td></td><td>Total (inclg. Off System) (K)</td><td>\$ Tota Re</td><td>164,897 (L) al Revenue quirement</td><td>\$</td><td></td><td>(N)</td><td></td><td>Aug</td><td></td><td>Total Ro Requir</td><td>evenue rement</td><td> (R)</td><td></td><td></td><td></td><td></td></tr<></td>	Line No.         Rate Code         Ln 2-21         Collected         (Col L - Col M)         Rate Code         (Col N)         Ln 23-41         Collected         (Col Q - Col R)         (Col P + Col R)           1         711         \$         104,530         \$         103,759         \$         771         811         \$         771         \$         (8,918)         \$         (10,361)         \$         1,443         \$         2           2         720         215         131         84         820         84         (14)         (28)         14           4         722         356         203         155         822         155         (11)         (22)         11           6         724         54,231         44,643         5,688         824         5,688         (1,808)         (1,721)         (67)         25           7         725         1,438         1,481         (43)         825         (43)         (42,64)         (1,63)         (2,64)         (1,721)         (67)         25           9         732         48,205         33,509         9,686         831         (2,64)         (704)         (739)         35         (2, <tr< td=""><td></td><td>Total (inclg. Off System) (K)</td><td>\$ Tota Re</td><td>164,897 (L) al Revenue quirement</td><td>\$</td><td></td><td>(N)</td><td></td><td>Aug</td><td></td><td>Total Ro Requir</td><td>evenue rement</td><td> (R)</td><td></td><td></td><td></td><td></td></tr<>		Total (inclg. Off System) (K)	\$ Tota Re	164,897 (L) al Revenue quirement	\$		(N)		Aug		Total Ro Requir	evenue rement	 (R)				
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	1       711       \$       104,530       \$       103,759       \$       771       811       \$       771       \$       (8,918)       \$       (10,361)       \$       1,443       \$       2,2         720       215       131       84       820       84       (14)       (28)       14         3       721       50,036       49,928       108       821       108       (4,306)       (4,966)       650         5       723       49,420       42,373       7,047       823       7,047       (1,047)       (972)       (75)       6,         6       724       54,231       48,543       5,688       824       5,688       (1,803)       (1,42)       (167)       25       5         7       725       1,438       1,423       (1,833)       825       (1,833)       (4,056)       (5,245)       1,189       (1         9       732       48,205       38,509       9,696       831       (2,640)       (704)       (739)       35       (2,         10       733       52,405       65,984       (13,579)       832       947       (56)       88       (144)       (2,       14		Total (inclg. Off System) (K)	\$ Tota Re Fl	164,897 (L) al Revenue quirement MCA-11* 1, Sch 7A,	\$	(M) Actual			Und	- Dec 2019 der/(Over)	Total Ro Requir FMCA Att 1, S	evenue ement A-11* Sch 7A,	Actual	Ja	n 2020		Total
2       720       215       131       84       820       84       (14)       (28)       14       9         3       721       50,036       49,928       108       821       108       (4,306)       (4,956)       650       75         4       722       358       203       155       622       155       (11)       (22)       11       16         5       723       49,420       42,373       7,047       823       7,047       (1,047)       (972)       (75)       6,69         6       724       54,231       48,643       5,688       824       5,688       (18,08)       (1,721)       (87)       5,600         7       725       1,438       1,481       (43)       825       (43)       (142)       (167)       25       (1         8       726       12,401       14,234       (1,833)       826       (18,33)       (4,056)       (5,245)       1,189       (64         9       732       48,205       38,509       9,66       831       (2,64)       (774)       (739)       35       (2,60)         10       733       52,405       66,894       (13,57)       832 <td><math display="block">\begin{array}{c c c c c c c c c c c c c c c c c c c </math></td> <td>21</td> <td>Total (inclg. Off System) (K) Aug - Dec 2019</td> <td>\$ Tota Re Fl Att Pg 1</td> <td>164,897 (L) al Revenue quirement MCA-11* 1, Sch 7A, of 2, Col K,</td> <td>\$ R</td> <td>(M) Actual evenue</td> <td>Under/(Over)</td> <td>(O)</td> <td>Und Co</td> <td>- Dec 2019 der/(Over) nversion</td> <td>Total Ro Requir FMCA Att 1, S Pg 1 of 2</td> <td>evenue ement A-11* Sch 7A, 2, Col W,</td> <td>Actual Revenue</td> <td>Ja Unde</td> <td>n 2020 er/(Over)</td> <td>Und</td> <td>Total ler/(Over)</td>	$\begin{array}{c c c c c c c c c c c c c c c c c c c $	21	Total (inclg. Off System) (K) Aug - Dec 2019	\$ Tota Re Fl Att Pg 1	164,897 (L) al Revenue quirement MCA-11* 1, Sch 7A, of 2, Col K,	\$ R	(M) Actual evenue	Under/(Over)	(O)	Und Co	- Dec 2019 der/(Over) nversion	Total Ro Requir FMCA Att 1, S Pg 1 of 2	evenue ement A-11* Sch 7A, 2, Col W,	Actual Revenue	Ja Unde	n 2020 er/(Over)	Und	Total ler/(Over)
3       721       50.036       49.928       108       821       106       (4,306)       (4,966)       650       75         4       722       3358       203       155       822       155       (11)       (22)       11       16         5       723       49.420       42.373       7.047       823       7.047       (1,047)       (972)       (75)       6.97         6       724       54.231       48.543       5.688       824       5.688       (142)       (167)       225       (1         8       726       12.401       14.234       (1,833)       826       (1,833)       (4,056)       (5.245)       1,189       (64         9       732       48.205       38.509       9.966       831       (2,640)       (704)       (739)       35       (2,75         10       733       52.405       66.984       (13.579)       833       (3,017)       (95)       88       (144)       80         11       734       25.853       26.680       (827)       833       (3,017)       (95)       9       (10)       -       (1)         12       741       587       605 <td< td=""><td>3       721       50,036       49,928       108       821       108       (4,306)       (4,956)       650         4       722       358       203       155       822       155       (11)       (22)       11         5       723       49,420       42,373       7,047       823       7,047       (1,047)       (972)       (75)       6,         6       724       54,231       48,543       5,688       824       5,688       (1,803)       (1,121)       (87)       5,         7       725       1,438       1,481       (43)       825       (43)       (142)       (167)       25         8       726       12,401       14,234       (1,833)       826       (1,833)       (4,056)       (5,245)       1,189       (2,11)         10       733       52,405       65,994       (13,579)       832       947       (56)       88       (144)         11       734       25,853       26,680       (827)       833       (3,017)       (95)       (359)       264       (2,21)         12       741       587       605       (18)       841       (18)       (94)       (13)</td><td>21</td><td>Total (inclg. Off System) (K) Aug - Dec 2019</td><td>\$ Tota Re Fl Att Pg 1</td><td>164,897 (L) al Revenue quirement MCA-11* 1, Sch 7A, of 2, Col K,</td><td>\$ R</td><td>(M) Actual evenue</td><td>Under/(Over)</td><td>(O)</td><td>Und Co</td><td>- Dec 2019 der/(Over) nversion</td><td>Total Ro Requir FMCA Att 1, S Pg 1 of 2</td><td>evenue ement A-11* Sch 7A, 2, Col W,</td><td>Actual Revenue</td><td>Ja Unde</td><td>n 2020 er/(Over)</td><td>Und</td><td>Total ler/(Over)</td></td<>	3       721       50,036       49,928       108       821       108       (4,306)       (4,956)       650         4       722       358       203       155       822       155       (11)       (22)       11         5       723       49,420       42,373       7,047       823       7,047       (1,047)       (972)       (75)       6,         6       724       54,231       48,543       5,688       824       5,688       (1,803)       (1,121)       (87)       5,         7       725       1,438       1,481       (43)       825       (43)       (142)       (167)       25         8       726       12,401       14,234       (1,833)       826       (1,833)       (4,056)       (5,245)       1,189       (2,11)         10       733       52,405       65,994       (13,579)       832       947       (56)       88       (144)         11       734       25,853       26,680       (827)       833       (3,017)       (95)       (359)       264       (2,21)         12       741       587       605       (18)       841       (18)       (94)       (13)	21	Total (inclg. Off System) (K) Aug - Dec 2019	\$ Tota Re Fl Att Pg 1	164,897 (L) al Revenue quirement MCA-11* 1, Sch 7A, of 2, Col K,	\$ R	(M) Actual evenue	Under/(Over)	(O)	Und Co	- Dec 2019 der/(Over) nversion	Total Ro Requir FMCA Att 1, S Pg 1 of 2	evenue ement A-11* Sch 7A, 2, Col W,	Actual Revenue	Ja Unde	n 2020 er/(Over)	Und	Total ler/(Over)
4       722       358       203       155       622       155       (11)       (22)       11       16         5       723       49,420       42,373       7,047       623       7,047       (1,047)       (972)       (75)       6,97         6       724       54,231       48,543       5,688       824       5,688       (1,047)       (972)       (1,721)       (87)       5,600         7       725       1,438       1,481       (43)       825       (43)       (1,42)       (167)       25       (1         8       726       12,401       14,234       (1,833)       826       (1,833)       (4,056)       (5,245)       1,189       (64         9       732       48,205       38,509       9,696       831       (2,640)       (704)       (739)       35       (2,660)         10       733       52,405       65,984       (13579)       832       947       (56)       88       (144)       800         11       734       25,853       2,6680       (18)       841       (18)       (95)       9       (104)       (12)         12       741       567       605	4       722 $368$ 203       155 $822$ 165       (11)       (22)       11         5       723 $49,420$ $42,373$ $7,047$ $823$ $7,047$ (1,047)       (972)       (75)       6,         6       724 $54,231$ $46,543$ $5,688$ $824$ $5,688$ (1,047)       (972)       (167)       25         7       725 $1,438$ $1,481$ (1,833) $826$ (1,833)       (4,056)       (5,245) $1,189$ (2         9       732 $48,205$ $36,509$ $9,696$ $831$ (2,640)       (704)       (739) $35$ (2,         10       733 $52,405$ $65,984$ (13,579) $832$ $947$ (56) $88$ (144) $144$ $144$ $144$ $1144$ $114$ $1734$ $25,853$ $26,680$ (827) $833$ (3,017)       (95) $359$ $264$ $(2, 2, 1)$ $114$ $144$ $144$ $114$ $144$ $149$ $16$ $15, 55$ $219$ $213$ $6$ $855$ <	21 Line No.	Total (inclg. Off System) (K) Aug - Dec 2019 Rate Code 711	\$ Tota Re Fl Att Pg 1	164,897 (L) al Revenue quirement MCA-11* 1, Sch 7A, of 2, Col K, Ln 2-21 104,530	\$ R C	(M) Actual evenue ollected 103,759	Under/(Over) (Col L - Col M) \$77	(O) Rate Code 811	Und Co (	- Dec 2019 der/(Over) nversion Col N) 771	Total Re Requir FMCA Att 1, S Pg 1 of 2 Ln 23	evenue rement A-11* Sch 7A, 2, Col W, 3-41 (8,918)	 Actual Revenue Collected (10,361)	Ja Unde (Col C	n 2020 er/(Over) Q - Col R) 1,443	Und (Col	Total ler/(Over) P + Col S) 2,214
5       723       49,420       42,373       7,047       823       7,047       (1,047)       (972)       (75)       6,97         6       724       54,231       48,543       5,688       824       5,688       (1,403)       (1,122)       (167)       25       (1         7       725       1,433       1,481       (43)       825       (43)       (142)       (167)       25       (1         8       726       12,401       14,234       (1,833)       826       (1,833)       (4,056)       (5,245)       1,189       (64)         9       733       52,405       65,984       (13,579)       832       947       (56)       88       (144)       80         11       733       52,405       65,984       (13,579)       832       947       (56)       88       (144)       80         12       741       587       605       (18)       841       (18)       (95)       9       (104)       (12)         13       742       36       27       9       842       9       (1)       -       (1)       2,834       2,834       2,834       2,834       2,834       2,834       2,834 </td <td>5       723       49,420       42,373       7,047       823       7,047       (1,047)       (972)       (75)       6,         6       724       54,231       48,543       5,688       824       5,688       (1,808)       (1,721)       (87)       25         8       726       1,433       1,433       825       (43)       (142)       (167)       25         8       726       12,401       14,234       (1,833)       826       (1,833)       (4,056)       (5,245)       1,189       ((1,147))         9       732       48,205       38,509       9,696       831       (2,640)       (704)       (739)       35       (2,140)         10       733       52,405       66,5944       (13,579)       832       947       (56)       88       (144)         11       734       25,853       26,680       (827)       833       (3,017)       (95)       (359)       264       (2,2         12       741       567       605       (18)       841       (18)       (95)       9       (104)       (         13       742       36       2,724       9       1(1)       -       (1)</td> <td>21 Line No. 1 2</td> <td>Total (inclg. Off System) (K) Aug - Dec 2019 Rate Code 711 720</td> <td>\$ Tota Re Fl Att Pg 1</td> <td>164,897 (L) al Revenue quirement MCA-11* 1, Sch 7A, of 2, Col K, Ln 2-21 104,530 215</td> <td>\$ R C</td> <td>(M) Actual evenue ollected 103,759 131</td> <td>Under/(Over) (Col L - Col M) \$77 8</td> <td>(O) Rate Code 811 820</td> <td>Und Co (</td> <td>- Dec 2019 der/(Over) onversion Col N) 771 84</td> <td>Total Re Requir FMCA Att 1, S Pg 1 of 2 Ln 23</td> <td>evenue ement A-11* Sch 7A, 2, Col W, 3-41 (8,918) (14)</td> <td> Actual Revenue Collected (10,361) (28)</td> <td>Ja Unde (Col C</td> <td>n 2020 er/(Over) 2 - Col R) 1,443 14</td> <td>Und (Col</td> <td>Total ler/(Over) <u>P + Col S)</u> 2,214 98</td>	5       723       49,420       42,373       7,047       823       7,047       (1,047)       (972)       (75)       6,         6       724       54,231       48,543       5,688       824       5,688       (1,808)       (1,721)       (87)       25         8       726       1,433       1,433       825       (43)       (142)       (167)       25         8       726       12,401       14,234       (1,833)       826       (1,833)       (4,056)       (5,245)       1,189       ((1,147))         9       732       48,205       38,509       9,696       831       (2,640)       (704)       (739)       35       (2,140)         10       733       52,405       66,5944       (13,579)       832       947       (56)       88       (144)         11       734       25,853       26,680       (827)       833       (3,017)       (95)       (359)       264       (2,2         12       741       567       605       (18)       841       (18)       (95)       9       (104)       (         13       742       36       2,724       9       1(1)       -       (1)	21 Line No. 1 2	Total (inclg. Off System) (K) Aug - Dec 2019 Rate Code 711 720	\$ Tota Re Fl Att Pg 1	164,897 (L) al Revenue quirement MCA-11* 1, Sch 7A, of 2, Col K, Ln 2-21 104,530 215	\$ R C	(M) Actual evenue ollected 103,759 131	Under/(Over) (Col L - Col M) \$77 8	(O) Rate Code 811 820	Und Co (	- Dec 2019 der/(Over) onversion Col N) 771 84	Total Re Requir FMCA Att 1, S Pg 1 of 2 Ln 23	evenue ement A-11* Sch 7A, 2, Col W, 3-41 (8,918) (14)	 Actual Revenue Collected (10,361) (28)	Ja Unde (Col C	n 2020 er/(Over) 2 - Col R) 1,443 14	Und (Col	Total ler/(Over) <u>P + Col S)</u> 2,214 98
672454,23148,5435,6888245,688(1,808)(1,721)(67)25(177251,4381,481(43)825(43)(142)(167)25(1872612,40114,234(1,833)826(1,833)(4,656)(5,245)1,189(64973248,20538,5099,696831(2,640)(704)(739)35(2,60)1073352,40565,984(13,579)832947(56)88(144)801173425,85326,680(827)833(3,017)(95)(359)264(2,77)12741587605(18)841(18)(95)9(104)(1213742362798429(1)-(1)147444984791984419(36)(2,870)2,8342,85157502,6241,775849850849(44)(138)94941675521921368556(15)(22)(13)(1177604814146786067(59)(202)1432118Interdepartmental(3,550)(7,159)3,609Interdepartmental3,609(1,044)(654)(390)3,2119Total Retail\$399,997\$ <td>6       724       54,231       48,543       5,688       824       5,688       (1,808)       (1,721)       (87)       5,         7       725       1,438       1,481       (43)       825       (43)       (142)       (167)       25         8       726       12,401       14,234       (1,833)       826       (1,833)       (4,056)       (5,245)       1,189       ((         9       732       48,205       38,509       9,696       831       (2,640)       (704)       (739)       35       (2,         10       733       52,405       65,984       (13,579)       832       947       (56)       88       (144)       (141)         11       734       25,853       26,680       (827)       833       (3,017)       (95)       (359)       264       (2,         12       741       587       605       (18)       841       (18)       (95)       9       (104)       (1         14       742       36       27       9       842       9       (1)       -       (1)       (1)       (1)       (1)       (1)       (1)       (1)       (1)       (1)       (1)       <td< td=""><td>21 Line No. 1 2</td><td>Total (inclg. Off System) (K) Aug - Dec 2019 Rate Code 711 720 721</td><td>\$ Tota Re Fl Att Pg 1</td><td>164,897 (L) al Revenue quirement MCA-11* 1, Sch 7A, of 2, Col K, Ln 2-21 104,530 215 50,036</td><td>\$ R C</td><td>(M) Actual evenue ollected 103,759 131 49,928</td><td>Under/(Over) (Col L - Col M) \$ 77 8 10</td><td>(O) Rate Code 811 820 8 821</td><td>Und Co (</td><td>- Dec 2019 der/(Over) nversion Col N) 771 84 108</td><td>Total Re Requir FMCA Att 1, S Pg 1 of 2 Ln 23</td><td>evenue rement A-11* Sch 7A, 2, Col W, 3-41 (8,918) (14) (4,306)</td><td> Actual Revenue Collected (10,361) (28) (4,956)</td><td>Ja Unde (Col C</td><td>n 2020 er/(Over) Q - Col R) 1,443 14 650</td><td>Und (Col</td><td>Total ler/(Over) P + Col S) 2,214 98 758</td></td<></td>	6       724       54,231       48,543       5,688       824       5,688       (1,808)       (1,721)       (87)       5,         7       725       1,438       1,481       (43)       825       (43)       (142)       (167)       25         8       726       12,401       14,234       (1,833)       826       (1,833)       (4,056)       (5,245)       1,189       ((         9       732       48,205       38,509       9,696       831       (2,640)       (704)       (739)       35       (2,         10       733       52,405       65,984       (13,579)       832       947       (56)       88       (144)       (141)         11       734       25,853       26,680       (827)       833       (3,017)       (95)       (359)       264       (2,         12       741       587       605       (18)       841       (18)       (95)       9       (104)       (1         14       742       36       27       9       842       9       (1)       -       (1)       (1)       (1)       (1)       (1)       (1)       (1)       (1)       (1)       (1) <td< td=""><td>21 Line No. 1 2</td><td>Total (inclg. Off System) (K) Aug - Dec 2019 Rate Code 711 720 721</td><td>\$ Tota Re Fl Att Pg 1</td><td>164,897 (L) al Revenue quirement MCA-11* 1, Sch 7A, of 2, Col K, Ln 2-21 104,530 215 50,036</td><td>\$ R C</td><td>(M) Actual evenue ollected 103,759 131 49,928</td><td>Under/(Over) (Col L - Col M) \$ 77 8 10</td><td>(O) Rate Code 811 820 8 821</td><td>Und Co (</td><td>- Dec 2019 der/(Over) nversion Col N) 771 84 108</td><td>Total Re Requir FMCA Att 1, S Pg 1 of 2 Ln 23</td><td>evenue rement A-11* Sch 7A, 2, Col W, 3-41 (8,918) (14) (4,306)</td><td> Actual Revenue Collected (10,361) (28) (4,956)</td><td>Ja Unde (Col C</td><td>n 2020 er/(Over) Q - Col R) 1,443 14 650</td><td>Und (Col</td><td>Total ler/(Over) P + Col S) 2,214 98 758</td></td<>	21 Line No. 1 2	Total (inclg. Off System) (K) Aug - Dec 2019 Rate Code 711 720 721	\$ Tota Re Fl Att Pg 1	164,897 (L) al Revenue quirement MCA-11* 1, Sch 7A, of 2, Col K, Ln 2-21 104,530 215 50,036	\$ R C	(M) Actual evenue ollected 103,759 131 49,928	Under/(Over) (Col L - Col M) \$ 77 8 10	(O) Rate Code 811 820 8 821	Und Co (	- Dec 2019 der/(Over) nversion Col N) 771 84 108	Total Re Requir FMCA Att 1, S Pg 1 of 2 Ln 23	evenue rement A-11* Sch 7A, 2, Col W, 3-41 (8,918) (14) (4,306)	 Actual Revenue Collected (10,361) (28) (4,956)	Ja Unde (Col C	n 2020 er/(Over) Q - Col R) 1,443 14 650	Und (Col	Total ler/(Over) P + Col S) 2,214 98 758
77251,4381,481(43)825(43)(142)(167)25(1872612,40114,234(1,833)826(1,833)(4,056)(5,245)1,189(64)973248,20538,5099,666831(2,640)(7704)(7739)35(2,60)1073352,40565,984(13,579)832947(56)88(144)801173425,85326,680(827)833(3,017)(95)(359)264(2,75)127415876055(18)841(18)(95)9(104)(12)13742362798429(1)-(1)147444984791984419(36)(2,870)2,8342,85157502,6241,775849850849(14)(138)94941675521921368556(15)(2)(13)(1)(1)18Interdepartmental(3,550)(7,159)3,609Interdepartmental3,609(1,044)(654)(390)3,2119Total Retail\$399,987\$388,179\$11,808\$(22,451)\$(28,339)\$5,888\$17,6920Off System <sup>[11]</sup> \$2,352\$ </td <td>7       725       1,438       1,481       (43)       825       (43)       (142)       (167)       25         8       726       12,401       14,234       (1,833)       826       (1,833)       (4,056)       (5,245)       1,189       ((         9       732       48,205       38,509       9,696       831       (2,640)       (704)       (739)       35       (2,         10       733       52,405       65,984       (13,579)       832       947       (56)       88       (144)         11       734       25,853       26,680       (827)       833       (3,017)       (95)       (359)       264       (2,         12       741       587       605       (18)       841       (18)       (95)       9       (104)       (1         13       742       36       27       9       842       9       (1)       -       (1)         14       744       498       479       19       844       19       (36)       (2,870)       2,834       2,         15       750       2,624       1,775       849       850       849       (414)       (138)       9</td> <td>21 Line No. 1 2</td> <td>Total (inclg. Off System) (K) Aug - Dec 2019 Rate Code 711 720 721 722</td> <td>\$ Tota Re Fl Att Pg 1</td> <td>164,897 (L) al Revenue quirement MCA-11* 1, Sch 7A, of 2, Col K, Ln 2-21 104,530 215 50,036 358</td> <td>\$ R C</td> <td>(M) Actual evenue ollected 103,759 131 49,928 203</td> <td>Under/(Over) (Col L - Col M) \$ 77 8 10 15</td> <td>(O) Rate Code 811 820 821 5 822</td> <td>Und Co (</td> <td>- Dec 2019 der/(Over) mversion Col N) 771 84 108 155</td> <td>Total Re Requir FMCA Att 1, S Pg 1 of 2 Ln 23</td> <td>evenue ement A-11* Sch 7A, 2, Col W, 3-41 (8,918) (14) (4,306) (11)</td> <td> Actual Revenue Collected (10,361) (28) (4,956) (22)</td> <td>Ja Unde (Col C</td> <td>n 2020 er/(Over) 2 - Col R) 1,443 14 650 11</td> <td>Und (Col</td> <td>Total ler/(Over) <u>P + Col S)</u> 2,214 98 758 166</td>	7       725       1,438       1,481       (43)       825       (43)       (142)       (167)       25         8       726       12,401       14,234       (1,833)       826       (1,833)       (4,056)       (5,245)       1,189       ((         9       732       48,205       38,509       9,696       831       (2,640)       (704)       (739)       35       (2,         10       733       52,405       65,984       (13,579)       832       947       (56)       88       (144)         11       734       25,853       26,680       (827)       833       (3,017)       (95)       (359)       264       (2,         12       741       587       605       (18)       841       (18)       (95)       9       (104)       (1         13       742       36       27       9       842       9       (1)       -       (1)         14       744       498       479       19       844       19       (36)       (2,870)       2,834       2,         15       750       2,624       1,775       849       850       849       (414)       (138)       9	21 Line No. 1 2	Total (inclg. Off System) (K) Aug - Dec 2019 Rate Code 711 720 721 722	\$ Tota Re Fl Att Pg 1	164,897 (L) al Revenue quirement MCA-11* 1, Sch 7A, of 2, Col K, Ln 2-21 104,530 215 50,036 358	\$ R C	(M) Actual evenue ollected 103,759 131 49,928 203	Under/(Over) (Col L - Col M) \$ 77 8 10 15	(O) Rate Code 811 820 821 5 822	Und Co (	- Dec 2019 der/(Over) mversion Col N) 771 84 108 155	Total Re Requir FMCA Att 1, S Pg 1 of 2 Ln 23	evenue ement A-11* Sch 7A, 2, Col W, 3-41 (8,918) (14) (4,306) (11)	 Actual Revenue Collected (10,361) (28) (4,956) (22)	Ja Unde (Col C	n 2020 er/(Over) 2 - Col R) 1,443 14 650 11	Und (Col	Total ler/(Over) <u>P + Col S)</u> 2,214 98 758 166
8       726       12,401       14,234       (1,833)       826       (1,833)       (4,056)       (5,245)       1,189       (64         9       732       48,205       38,509       9,696       831       (2,640)       (704)       (7739)       35       (2,60)         10       733       52,405       65,984       (13,579)       832       947       (56)       88       (144)       80         11       734       25,853       26,660       (827)       833       (3,017)       (95)       (359)       2264       (2,75)         12       741       587       605       (18)       841       (18)       (95)       9       (104)       (12         13       742       36       27       9       842       9       (1)       -       (1)         14       744       498       479       19       844       19       (36)       (2,870)       2,834       2,855         15       750       2,624       1,775       849       850       849       (14)       (138)       94       94         16       755       219       213       6       855       6       (15)	8       726       12,401       14,234       (1,833)       826       (1,833)       (4,056)       (5,245)       1,189       ((1,99)         9       732       448,205       38,509       9,696       831       (2,640)       (704)       (739)       35       (2,         10       733       52,405       65,984       (13,579)       832       947       (56)       88       (144)         11       734       25,853       26,680       (827)       833       (3,017)       (95)       (359)       264       (2,         12       741       587       605       (18)       841       (18)       (95)       9       (104)       (1         13       742       36       277       9       842       9       (1)       -       (1)       -       (1)       -       (1)       -       (1)       -       (1)       -       (1)       -       (1)       -       (1)       -       (1)       -       (1)       -       (1)       -       (1)       -       -       (1)       -       -       (1)       -       -       -       -       -       -       -       -       -	21 Line No. 1 2	Total (inclg. Off System) (K) Aug - Dec 2019 Rate Code 711 720 721 722 723	\$ Tota Re Fl Att Pg 1	164,897 (L) al Revenue quirement MCA-11* 1, Sch 7A, of 2, Col K, Ln 2-21 104,530 215 50,036 358 49,420	\$ R C	(M) Actual evenue ollected 103,759 131 49,928 203 42,373	Under/(Over) (Col L - Col M) \$ 77 8 10 15 7,04	(O) Rate Code 811 820 821 821 822 823	Und Co (	- Dec 2019 der/(Over) nversion Col N) 771 84 108 155 7,047	Total Re Requir FMCA Att 1, S Pg 1 of 2 Ln 23	evenue ement A-11* Sch 7A, 2, Col W, 3-41 (8,918) (14) (4,306) (11) (1,047)	 Actual Revenue Collected (10,361) (28) (4,956) (22) (972)	Ja Unde (Col C	n 2020 er/(Over) Q - Col R) 1,443 14 650 11 (75)	Und (Col	Total ler/(Over) P + Col S) 2,214 98 758 160 6,972
973248,20538,5099,696831(2,640)(704)(739)35(2,60)1073352,40565,984(13,579)832947(56)88(144)801173425,85326,680(827)833(3,017)(95)(359)264(2,7512741587605(18)841(18)(95)9(104)(1213742362798429(1)-(1)147444984791984419(36)(2,870)2,8342,851157502,6241,775849850849(44)(138)94941675521921368556(15)(2)(13)(1)177604814146786067(59)(202)1432118Interdepartmental(3,550)(7,159)3,609Interdepartmental3,609(1,044)(654)(390)3,2119Total Retail\$399,987\$388,179\$11,808\$(22,451)\$(28,339)\$5,888\$17,6920Off System <sup>[11]</sup> \$2,352\$Total (incig.	9       732       48,205       38,509       9,696       831       (2,640)       (704)       (739)       35       (2,640)         10       733       52,405       65,984       (13,579)       832       947       (56)       88       (144)         11       734       25,853       26,680       (827)       833       (3,017)       (95)       (359)       264       (2,737)         12       741       587       605       (18)       841       (18)       (95)       9       (104)       (1         13       742       36       27       9       842       9       (1)       -       (1)       -         14       744       498       479       19       844       19       (36)       (2,870)       2,834       2,834       2,834       2,834       2,834       2,94       36       3655       6       (15)       (2)       (13)       -       -       16       755       219       213       6       855       6       (15)       (2)       (13)       -       -       -       -       -       -       -       -       -       -       -       -       -       -<	21 Line No. 1 2	Total (inclg. Off System) (K) Aug - Dec 2019 Rate Code 711 720 721 722 723 724	\$ Tota Re Fl Att Pg 1	(L) al Revenue quirement MCA-11* 1, Sch 7A, of 2, Col K, Ln 2-21 104,530 215 50,036 358 49,420 54,231	\$ R C	(M) Actual evenue ollected 103,759 131 49,928 203 42,373 48,543	Under/(Over) (Col L - Col M) \$ 77 8 10 15 7,04 5,68	(O) Rate Code 811 820 821 822 823 823 824	Und Co (	- Dec 2019 der/(Over) mversion Col N) 771 84 108 155 7,047 5,688	Total Re Requir FMCA Att 1, S Pg 1 of 2 Ln 23	evenue ement A-11* Sch 7A, 2, Col W, 3-41 (8,918) (14) (4,306) (11) (1,047) (1,808)	 Actual Revenue Collected (10,361) (28) (4,956) (22) (972) (1,721)	Ja Unde (Col C	n 2020 er/(Over) 2 - Col R) 1,443 14 650 11 (75) (87)	Und (Col	Total ler/(Over) <u>P + Col S)</u> 2,214 98 758 6,972 5,601
11       734       25,853       26,680       (827)       833       (3,017)       (95)       (359)       264       (2,75)         12       741       587       605       (18)       841       (18)       (95)       9       (104)       (12)         13       742       36       27       9       842       9       (1)       -       (1)         14       744       498       479       19       844       19       (36)       (2,870)       2,834       2,85         15       750       2,624       1,775       849       850       849       (44)       (138)       94       94         16       755       219       213       6       855       6       (15)       (2)       (13)       (1)         18       Interdepartmental       (3,550)       (7,159)       3,609       Interdepartmental       3,609       (1,044)       (654)       (390)       3,21         19       Total Retail       \$ 399,987       \$ 388,179       \$ 11,808       \$ (12,451)       \$ (28,339)       \$ 5,888       \$ 17,69         20       Off System <sup>[1]</sup> \$ 2,352       -       -       -       -	11 $734$ $25,853$ $266,680$ $(827)$ $833$ $(3,017)$ $(95)$ $(359)$ $264$ $(2, 12)$ 12 $741$ $587$ $605$ $(18)$ $841$ $(18)$ $(95)$ $9$ $(104)$ $(11)$ 13 $742$ $36$ $27$ $9$ $842$ $9$ $(11)$ $ (1)$ 14 $744$ $498$ $479$ $19$ $8442$ $9$ $(11)$ $ (1)$ 14 $744$ $498$ $479$ $19$ $8444$ $19$ $(36)$ $(2,870)$ $2,834$ $3,836$ $3,836,736$ $3,836,796$ $3,60$	21 Line No. 1 2	Total (inclg. Off System) (K) Aug - Dec 2019 Rate Code 711 720 721 722 723 724 725	\$ Tota Re Fl Att Pg 1	164,897 (L) al Revenue quirement MCA-11* 1, Sch 7A, of 2, Col K, Ln 2-21 104,530 215 50,036 358 49,420 54,231 1,438	\$ R C	(M) Actual evenue ollected 103,759 131 49,928 203 42,373 48,543 1,481	Under/(Over) (Col L - Col M) \$ 77 8 10 15 7,04 5,68 (4	(O) Rate Code 811 820 821 5822 7823 823 824 8) 825	Und Co (	- Dec 2019 der/(Over) nversion Col N) 771 84 108 155 7,047 5,688 (43)	Total Re Requir FMCA Att 1, S Pg 1 of 2 Ln 23	evenue ement A-11* Sch 7A, 2, Col W, 3-41 (8,918) (14) (4,306) (11) (1,047) (1,808) (142)	 Actual Revenue Collected (10,361) (28) (4,956) (22) (972) (1,721) (167)	Ja Unde (Col C	n 2020 er/(Over) <u>2 - Col R)</u> 1,443 14 650 11 (75) (87) 25	Und (Col	Total ler/(Over) <u>P + Col S</u> 2,214 98 758 6,972 5,607 (18
12       741       587       605       (18)       841       (18)       (95)       9       (104)       (12         13       742       36       27       9       842       9       (1)       -       (1)         14       744       498       479       19       844       19       (36)       (2,870)       2,834       2,85         15       750       2,624       1,775       849       850       849       (44)       (13)       94       94         16       755       219       213       6       855       6       (15)       (2)       (13)       (1         17       760       481       414       67       860       67       (59)       (202)       143       21         18       Interdepartmental       (3,550)       (7,159)       3,609       Interdepartmental       3,609       (1,044)       (654)       (390)       3,21         19       Total Retail       \$       399,987       \$       388,179       \$       11,808       \$       (22,451)       \$       (28,339)       \$       5,888       \$       17,69         20       Off System <sup>[1]</sup> \$	12       741       587       605       (18)       841       (18)       (95)       9       (104)       (1         13       742       36       27       9       842       9       (1)       -       (1)         14       744       498       479       19       844       19       (36)       (2,870)       2,834       2,         15       750       2,624       1,775       849       850       849       (44)       (138)       94         16       755       219       213       6       855       6       (15)       (2)       (13)         17       760       481       414       67       860       67       (59)       (202)       143         18       Interdepartmental       (3,550)       (7,159)       3,609       Interdepartmental       3,609       (1,044)       (654)       (390)       3,         19       Total Retail       \$       3399,987       \$       388,179       \$       11,808       \$       (22,451)       \$       (28,339)       \$       5,888       \$       17,         20       Off System <sup>[11</sup> \$       2,352       \$       - <td>21 Line No. 1 2 3 4 5 6 7 8 9</td> <td>Total (inclg. Off System) (K) Aug - Dec 2019 Rate Code 711 720 721 722 723 724 725 726 732</td> <td>\$ Tota Re Fl Att Pg 1</td> <td>164,897 (L) al Revenue quirement MCA-11* 1, Sch 7A, of 2, Col K, Ln 2-21 104,530 215 50,036 358 49,420 54,231 1,438 12,401 48,205</td> <td>\$ R C</td> <td>(M) Actual evenue ollected 103,759 131 49,928 203 42,373 48,543 1,481 14,234 38,509</td> <td>Under/(Over) (Col L - Col M) \$ 77 8 10 15 7,04 5,68 (4 (1,83 9,69</td> <td>(O) Rate Code 811 820 821 823 823 823 824 83) 825 83) 826 83 831</td> <td>Und Co (</td> <td>- Dec 2019 der/(Over) nversion Col N) 771 84 108 155 7,047 5,688 (43) (1,833) (2,640)</td> <td>Total Re Requir FMCA Att 1, S Pg 1 of 2 Ln 23</td> <td>evenue ement A-11* Sch 7A, 2, Col W, 3-41 (8,918) (14) (4,306) (11) (1,047) (1,808) (142) (4,056) (704)</td> <td> Actual Revenue Collected (10,361) (28) (4,956) (22) (972) (1,721) (167) (5,245) (739)</td> <td>Ja Unde (Col C</td> <td>n 2020 er/(Over) Q - Col R) 1,443 14 650 11 (75) (87) 25 1,189 35</td> <td>Und (Col</td> <td>Total ler/(Over) P + Col S) 2,214 98 758 166 6,972 5,601 (18 (644 (2,605</td>	21 Line No. 1 2 3 4 5 6 7 8 9	Total (inclg. Off System) (K) Aug - Dec 2019 Rate Code 711 720 721 722 723 724 725 726 732	\$ Tota Re Fl Att Pg 1	164,897 (L) al Revenue quirement MCA-11* 1, Sch 7A, of 2, Col K, Ln 2-21 104,530 215 50,036 358 49,420 54,231 1,438 12,401 48,205	\$ R C	(M) Actual evenue ollected 103,759 131 49,928 203 42,373 48,543 1,481 14,234 38,509	Under/(Over) (Col L - Col M) \$ 77 8 10 15 7,04 5,68 (4 (1,83 9,69	(O) Rate Code 811 820 821 823 823 823 824 83) 825 83) 826 83 831	Und Co (	- Dec 2019 der/(Over) nversion Col N) 771 84 108 155 7,047 5,688 (43) (1,833) (2,640)	Total Re Requir FMCA Att 1, S Pg 1 of 2 Ln 23	evenue ement A-11* Sch 7A, 2, Col W, 3-41 (8,918) (14) (4,306) (11) (1,047) (1,808) (142) (4,056) (704)	 Actual Revenue Collected (10,361) (28) (4,956) (22) (972) (1,721) (167) (5,245) (739)	Ja Unde (Col C	n 2020 er/(Over) Q - Col R) 1,443 14 650 11 (75) (87) 25 1,189 35	Und (Col	Total ler/(Over) P + Col S) 2,214 98 758 166 6,972 5,601 (18 (644 (2,605
13 $742$ 36       27       9 $842$ 9       (1)       -       (1)         14 $744$ $498$ $479$ 19 $844$ 19       (36)       (2,870) $2,834$ $2,85$ 15 $750$ $2,624$ $1,775$ $849$ $850$ $849$ (44)       (138)       94       94         16 $755$ $219$ $213$ 6 $855$ 6       (15)       (2)       (13)       (1)         17 $760$ $481$ $414$ $67$ $860$ $67$ (59)       (202) $143$ 21         18       Interdepartmental       (3,550)       (7,159) $3,609$ Interdepartmental $3,609$ (1,044)       (654)       (390) $3,21$ 19       Total Retail       \$ $399,987$ \$ $388,179$ \$ $11,808$ \$       (22,451)       \$       (28,339)       \$ $5,888$ \$       17,69         20       Off System <sup>[11</sup> ]       \$ $2,352$ \$       -       -       -       -       -       -       - <td>13       <math>742</math>       36       27       9       <math>842</math>       9       (1)       -       (1)         14       <math>744</math> <math>498</math> <math>479</math>       19       <math>844</math>       19       (36)       (2,870)       <math>2,834</math> <math>2,</math>         15       <math>750</math> <math>2,624</math> <math>1,775</math> <math>849</math> <math>850</math> <math>849</math>       (44)       (138)       94         16       <math>755</math>       219       213       6       <math>855</math>       6       (15)       (2)       (13)         17       <math>760</math> <math>481</math> <math>414</math> <math>67</math> <math>860</math> <math>67</math>       (59)       (202)       <math>143</math>         18       Interdepartmental       (3,550)       (7,159)       <math>3,609</math>       Interdepartmental       <math>3,609</math>       (1,044)       (654)       (390)       <math>3,609</math>         19       Total Retail       \$       <math>399,987</math>       \$       <math>388,179</math>       \$       <math>11,808</math>       \$       (22,451)       \$       (28,339)       \$       <math>5,888</math>       \$       <math>17,75</math>         20       Off System <sup>[1]</sup>       \$       <math>2,352</math>       \$       -       -       -       -       -       -       -          <math>5,2</math></td> <td>21 Line No. 1 2 3 4 5 6 7 8 9 10</td> <td>Total (inclg. Off System) (K) Aug - Dec 2019 Rate Code 711 720 721 722 723 724 725 726 732 733</td> <td>\$ Tota Re Fl Att Pg 1</td> <td>164,897 (L) al Revenue quirement MCA-11* 1, Sch 7A, of 2, Col K, Ln 2-21 104,530 215 50,036 358 49,420 54,231 1,438 12,401 48,205 52,405</td> <td>\$ R C</td> <td>(M) Actual evenue ollected 103,759 131 49,928 203 42,373 48,543 1,481 14,234 38,509 65,984</td> <td>Under/(Over) (Col L - Col M) \$ 77 8 10 15 7,04 5,68 (4 (1,83 9,69 (13,57</td> <td>(O) Rate Code 811 820 821 823 823 823 824 83) 825 83) 825 83) 826 83 831 9) 832</td> <td>Und Co (</td> <td>- Dec 2019 der/(Over) nversion Col N) 771 84 108 155 7,047 5,688 (43) (1,833) (2,640) 947</td> <td>Total Re Requir FMCA Att 1, S Pg 1 of 2 Ln 23</td> <td>evenue ement A-11* Sch 7A, 2, Col W, 3-41 (8,918) (14) (4,306) (11) (1,047) (1,808) (142) (4,056) (704) (56)</td> <td> Actual Revenue Collected (10,361) (28) (4,956) (22) (972) (1,721) (167) (5,245) (739) 88</td> <td>Ja Unde (Col C</td> <td>n 2020 er/(Over) 2 - Col R) 1,443 14 650 11 (75) (87) 25 1,189 35 (144)</td> <td>Und (Col</td> <td>Total ler/(Over) <u>P + Col S</u>) 2,214 98 758 6,972 5,607 (18 (644 (2,605 803</td>	13 $742$ 36       27       9 $842$ 9       (1)       -       (1)         14 $744$ $498$ $479$ 19 $844$ 19       (36)       (2,870) $2,834$ $2,$ 15 $750$ $2,624$ $1,775$ $849$ $850$ $849$ (44)       (138)       94         16 $755$ 219       213       6 $855$ 6       (15)       (2)       (13)         17 $760$ $481$ $414$ $67$ $860$ $67$ (59)       (202) $143$ 18       Interdepartmental       (3,550)       (7,159) $3,609$ Interdepartmental $3,609$ (1,044)       (654)       (390) $3,609$ 19       Total Retail       \$ $399,987$ \$ $388,179$ \$ $11,808$ \$       (22,451)       \$       (28,339)       \$ $5,888$ \$ $17,75$ 20       Off System <sup>[1]</sup> \$ $2,352$ \$       -       -       -       -       -       -       - $5,2$	21 Line No. 1 2 3 4 5 6 7 8 9 10	Total (inclg. Off System) (K) Aug - Dec 2019 Rate Code 711 720 721 722 723 724 725 726 732 733	\$ Tota Re Fl Att Pg 1	164,897 (L) al Revenue quirement MCA-11* 1, Sch 7A, of 2, Col K, Ln 2-21 104,530 215 50,036 358 49,420 54,231 1,438 12,401 48,205 52,405	\$ R C	(M) Actual evenue ollected 103,759 131 49,928 203 42,373 48,543 1,481 14,234 38,509 65,984	Under/(Over) (Col L - Col M) \$ 77 8 10 15 7,04 5,68 (4 (1,83 9,69 (13,57	(O) Rate Code 811 820 821 823 823 823 824 83) 825 83) 825 83) 826 83 831 9) 832	Und Co (	- Dec 2019 der/(Over) nversion Col N) 771 84 108 155 7,047 5,688 (43) (1,833) (2,640) 947	Total Re Requir FMCA Att 1, S Pg 1 of 2 Ln 23	evenue ement A-11* Sch 7A, 2, Col W, 3-41 (8,918) (14) (4,306) (11) (1,047) (1,808) (142) (4,056) (704) (56)	 Actual Revenue Collected (10,361) (28) (4,956) (22) (972) (1,721) (167) (5,245) (739) 88	Ja Unde (Col C	n 2020 er/(Over) 2 - Col R) 1,443 14 650 11 (75) (87) 25 1,189 35 (144)	Und (Col	Total ler/(Over) <u>P + Col S</u> ) 2,214 98 758 6,972 5,607 (18 (644 (2,605 803
14       744       498       479       19       844       19       (36)       (2,870)       2,834       2,85         15       750       2,624       1,775       849       850       849       (44)       (138)       94       94         16       755       219       213       6       855       6       (15)       (2)       (13)       (13)       (13)         17       760       481       414       67       860       67       (59)       (202)       143       21         18       Interdepartmental       (3,550)       (7,159)       3,609       Interdepartmental       3,609       (1,044)       (654)       (390)       3,21         19       Total Retail       \$       399,987       \$       388,179       \$       11,808       \$       (22,451)       \$       (28,339)       \$       5,888       \$       17,69         20       Off System <sup>[1]</sup> \$       2,352       \$       - <t< td=""><td>14       744       498       479       19       844       19       (36)       <math>(2,870)</math> <math>2,834</math> <math>2,</math>         15       750       2,624       1,775       849       850       849       (44)       (138)       94         16       755       219       213       6       855       6       (15)       (2)       (13)         17       760       481       414       67       860       67       (59)       (202)       143       143         18       Interdepartmental       (3,550)       (7,159)       3,609       Interdepartmental       3,609       (1,044)       (654)       (390)       3,         19       Total Retail       \$       399,987       \$       388,179       \$       11,808       \$       (22,451)       \$       (28,339)       \$       5,888       \$       17,         20       Off System<sup>[1]</sup>       \$       2,352       \$       -<!--</td--><td>21 Line No. 1 2 3 4 5 6 7 8 9 10 11</td><td>Total (inclg. Off System) (K) Aug - Dec 2019 Rate Code 711 720 721 722 723 724 725 726 726 732 733 734</td><td>\$ Tota Re Fl Att Pg 1</td><td><math display="block">\begin{array}{r} 164,897 \\ \hline (L) \\ al Revenue \\ quirement \\ MCA-11^* \\ 1, Sch 7A, \\ of 2, Col K, \\ Ln 2-21 \\ \hline 104,530 \\ 215 \\ 50,036 \\ 358 \\ 49,420 \\ 54,231 \\ 1,438 \\ 12,401 \\ 48,205 \\ 52,405 \\ 25,853 \\ \end{array}</math></td><td>\$ R C</td><td>(M) Actual evenue ollected 103,759 131 49,928 203 42,373 48,543 1,481 14,234 38,509 65,984 26,680</td><td>Under/(Over) (Col L - Col M) \$ 77 8 10 15 7,04 5,68 (4 (1,83 9,69 (13,57 (82</td><td>(O) Rate Code 811 820 821 822 7 823 823 824 83 825 83 825 83 826 83 826 83 826 83 83 826 83 83 827 83 83 827 83 83 827 83 83 827 827 827 827 827 827 827 827 827 827</td><td>Und Co (</td><td>- Dec 2019 der/(Over) nversion Col N) 771 84 108 155 7,047 5,688 (43) (1,833) (2,640) 947 (3,017)</td><td>Total Re Requir FMCA Att 1, S Pg 1 of 2 Ln 23</td><td>evenue ement A-11* Sch 7A, 2, Col W, 3-41 (8,918) (14) (4,306) (11) (1,047) (1,808) (142) (1,808) (142) (4,056) (704) (56) (95)</td><td> Actual Revenue Collected (10,361) (28) (4,956) (22) (972) (1,721) (167) (5,245) (739) 88 (359)</td><td>Ja Unde (Col C</td><td>n 2020 er/(Over) Q - Col R) 1,443 14 650 11 (75) (87) 25 1,189 35 (144) 264</td><td>Und (Col</td><td>Total ler/(Over) <u>P + Col S</u> 2,214 98 758 6,972 5,607 (18 6,972 5,607 (18 (2,609 803 (2,755</td></td></t<>	14       744       498       479       19       844       19       (36) $(2,870)$ $2,834$ $2,$ 15       750       2,624       1,775       849       850       849       (44)       (138)       94         16       755       219       213       6       855       6       (15)       (2)       (13)         17       760       481       414       67       860       67       (59)       (202)       143       143         18       Interdepartmental       (3,550)       (7,159)       3,609       Interdepartmental       3,609       (1,044)       (654)       (390)       3,         19       Total Retail       \$       399,987       \$       388,179       \$       11,808       \$       (22,451)       \$       (28,339)       \$       5,888       \$       17,         20       Off System <sup>[1]</sup> \$       2,352       \$       - </td <td>21 Line No. 1 2 3 4 5 6 7 8 9 10 11</td> <td>Total (inclg. Off System) (K) Aug - Dec 2019 Rate Code 711 720 721 722 723 724 725 726 726 732 733 734</td> <td>\$ Tota Re Fl Att Pg 1</td> <td><math display="block">\begin{array}{r} 164,897 \\ \hline (L) \\ al Revenue \\ quirement \\ MCA-11^* \\ 1, Sch 7A, \\ of 2, Col K, \\ Ln 2-21 \\ \hline 104,530 \\ 215 \\ 50,036 \\ 358 \\ 49,420 \\ 54,231 \\ 1,438 \\ 12,401 \\ 48,205 \\ 52,405 \\ 25,853 \\ \end{array}</math></td> <td>\$ R C</td> <td>(M) Actual evenue ollected 103,759 131 49,928 203 42,373 48,543 1,481 14,234 38,509 65,984 26,680</td> <td>Under/(Over) (Col L - Col M) \$ 77 8 10 15 7,04 5,68 (4 (1,83 9,69 (13,57 (82</td> <td>(O) Rate Code 811 820 821 822 7 823 823 824 83 825 83 825 83 826 83 826 83 826 83 83 826 83 83 827 83 83 827 83 83 827 83 83 827 827 827 827 827 827 827 827 827 827</td> <td>Und Co (</td> <td>- Dec 2019 der/(Over) nversion Col N) 771 84 108 155 7,047 5,688 (43) (1,833) (2,640) 947 (3,017)</td> <td>Total Re Requir FMCA Att 1, S Pg 1 of 2 Ln 23</td> <td>evenue ement A-11* Sch 7A, 2, Col W, 3-41 (8,918) (14) (4,306) (11) (1,047) (1,808) (142) (1,808) (142) (4,056) (704) (56) (95)</td> <td> Actual Revenue Collected (10,361) (28) (4,956) (22) (972) (1,721) (167) (5,245) (739) 88 (359)</td> <td>Ja Unde (Col C</td> <td>n 2020 er/(Over) Q - Col R) 1,443 14 650 11 (75) (87) 25 1,189 35 (144) 264</td> <td>Und (Col</td> <td>Total ler/(Over) <u>P + Col S</u> 2,214 98 758 6,972 5,607 (18 6,972 5,607 (18 (2,609 803 (2,755</td>	21 Line No. 1 2 3 4 5 6 7 8 9 10 11	Total (inclg. Off System) (K) Aug - Dec 2019 Rate Code 711 720 721 722 723 724 725 726 726 732 733 734	\$ Tota Re Fl Att Pg 1	$\begin{array}{r} 164,897 \\ \hline (L) \\ al Revenue \\ quirement \\ MCA-11^* \\ 1, Sch 7A, \\ of 2, Col K, \\ Ln 2-21 \\ \hline 104,530 \\ 215 \\ 50,036 \\ 358 \\ 49,420 \\ 54,231 \\ 1,438 \\ 12,401 \\ 48,205 \\ 52,405 \\ 25,853 \\ \end{array}$	\$ R C	(M) Actual evenue ollected 103,759 131 49,928 203 42,373 48,543 1,481 14,234 38,509 65,984 26,680	Under/(Over) (Col L - Col M) \$ 77 8 10 15 7,04 5,68 (4 (1,83 9,69 (13,57 (82	(O) Rate Code 811 820 821 822 7 823 823 824 83 825 83 825 83 826 83 826 83 826 83 83 826 83 83 827 83 83 827 83 83 827 83 83 827 827 827 827 827 827 827 827 827 827	Und Co (	- Dec 2019 der/(Over) nversion Col N) 771 84 108 155 7,047 5,688 (43) (1,833) (2,640) 947 (3,017)	Total Re Requir FMCA Att 1, S Pg 1 of 2 Ln 23	evenue ement A-11* Sch 7A, 2, Col W, 3-41 (8,918) (14) (4,306) (11) (1,047) (1,808) (142) (1,808) (142) (4,056) (704) (56) (95)	 Actual Revenue Collected (10,361) (28) (4,956) (22) (972) (1,721) (167) (5,245) (739) 88 (359)	Ja Unde (Col C	n 2020 er/(Over) Q - Col R) 1,443 14 650 11 (75) (87) 25 1,189 35 (144) 264	Und (Col	Total ler/(Over) <u>P + Col S</u> 2,214 98 758 6,972 5,607 (18 6,972 5,607 (18 (2,609 803 (2,755
15       750       2,624       1,775       849       850       849       (44)       (138)       94       94         16       755       219       213       6       855       6       (15)       (2)       (13)       ((13)       ((13)       (13)       ((13)       (13)       (11)	15       750       2,624       1,775       849       850       849       (44)       (138)       94         16       755       219       213       6       855       6       (15)       (2)       (13)         17       760       481       414       67       860       67       (59)       (202)       143         18       Interdepartmental       (3,550)       (7,159)       3,609       Interdepartmental       3,609       (1,044)       (654)       (390)       3,         19       Total Retail       \$ 399,987       \$ 388,179       \$ 11,808       \$ (22,451)       \$ (28,339)       \$ 5,888       \$ 17,         20       Off System <sup>[1]</sup> \$ 2,352       \$ -       -       -       -       -         Total (incig.	21 Line No. 1 2 3 4 5 6 7 8 9 10 11 12	Total (inclg. Off System) (K) Aug - Dec 2019 Rate Code 711 720 721 722 723 724 725 726 726 732 733 734 734 734 741	\$ Tota Re Fl Att Pg 1	164,897 (L) al Revenue quirement MCA-11* 1, Sch 7A, of 2, Col K, Ln 2-21 104,530 215 50,036 358 49,420 54,231 1,438 12,401 48,205 52,405 25,853 587	\$ R C	(M) Actual evenue ollected 103,759 131 49,928 203 42,373 48,543 1,481 14,234 38,509 65,984 26,680 605	Under/(Over) (Col L - Col M) \$ 77 8 10 15 7,04 5,68 (4 (1,83 9,69 (13,57 (82 (1	(O) Rate Code 811 820 821 822 823 824 83 825 83 826 83 826 831 9) 832 7 833 83 841	Und Co (	- Dec 2019 der/(Over) mversion Col N) 771 84 108 155 7,047 5,688 (43) (1,833) (2,640) 947 (3,017) (18)	Total Re Requir FMCA Att 1, S Pg 1 of 2 Ln 23	evenue ement A-11* Sch 7A, 2, Col W, 3-41 (8,918) (14) (4,306) (11) (1,047) (1,808) (142) (4,056) (704) (56) (95) (95)	 Actual Revenue Collected (10,361) (28) (4,956) (22) (972) (1,721) (167) (5,245) (739) 88 (359) 9	Ja Unde (Col C	n 2020 er/(Over) 2 - Col R) 1,443 14 650 11 (75) (87) 25 1,189 35 (144) 264 (104)	Und (Col	Total er/(Over) <u>P + Col S</u> 2,214 98 758 6,972 5,607 (12 (2,609 803 (2,753 (12)
16       755       219       213       6       855       6       (15)       (2)       (13)       ((17)         17       760       481       414       67       860       67       (59)       (202)       143       21         18       Interdepartmental       (3,550)       (7,159)       3,609       Interdepartmental       3,609       (1,044)       (654)       (390)       3,21         19       Total Retail       \$ 399,987       \$ 388,179       \$ 11,808       \$ (22,451)       \$ (28,339)       \$ 5,888       \$ 17,69         20       Off System <sup>[1]</sup> \$ 2,352       \$ -       - <td>16       755       219       213       6       855       6       (15)       (2)       (13)         17       760       481       414       67       860       67       (59)       (202)       143         18       Interdepartmental       (3,550)       (7,159)       3,609       Interdepartmental       3,609       (1,044)       (654)       (390)       3,         19       Total Retail       \$ 399,987       \$ 388,179       \$ 11,808       \$ (22,451)       \$ (28,339)       \$ 5,888       \$ 17,         20       Off System <sup>[1]</sup>       \$ 2,352       \$ -       -       -       -       -       -         Total (inclg.</td> <td>21 Line No. 1 2 3 4 5 6 7 8 9 10 11 12 13</td> <td>Total (inclg. Off System) (K) Aug - Dec 2019 Rate Code 711 720 721 722 723 724 725 726 726 732 726 732 733 734 741 741 742</td> <td>\$ Tota Re Fl Att Pg 1</td> <td><math display="block">\begin{array}{r} 164,897\\ \hline (L)\\ al Revenue\\ quirement\\ MCA-11^*\\ 1, Sch 7A,\\ of 2, Col K,\\ Ln 2-21\\ \hline 104,530\\ 215\\ 50,036\\ 358\\ 49,420\\ 54,231\\ 1,438\\ 12,401\\ 48,205\\ 52,405\\ 25,853\\ 52,405\\ 25,853\\ 587\\ 36\\ \end{array}</math></td> <td>\$ R C</td> <td>(M) Actual evenue ollected 103,759 131 49,928 203 42,373 48,543 1,481 14,234 38,509 65,984 26,680 605 27</td> <td>Under/(Over) (Col L - Col M) \$ 77 8 10 15 7,04 5,68 (4 (1,83 9,69 (13,57 (82 (1</td> <td>(O) Rate Code 811 820 821 822 823 824 83 825 83 826 83 826 83 826 831 9 832 7 833 8 8 841 9 842</td> <td>Und Co (</td> <td>- Dec 2019 der/(Over) nversion Col N) 771 84 108 155 7,047 5,688 (43) (1,833) (2,640) 947 (3,017) (18) 9</td> <td>Total Re Requir FMCA Att 1, S Pg 1 of 2 Ln 23</td> <td>evenue ement A-11* Sch 7A, 2, Col W, 3-41 (8,918) (14) (4,306) (11) (1,047) (1,808) (142) (4,056) (704) (56) (95) (95) (1)</td> <td> Actual Revenue Collected (10,361) (28) (4,956) (22) (972) (1,721) (167) (5,245) (739) 88 (359) 9</td> <td>Ja Unde (Col C</td> <td>n 2020 er/(Over) Q - Col R) 1,443 14 650 11 (75) (87) 25 1,189 35 (144) 264 (104) (1)</td> <td>Und (Col</td> <td>Total ler/(Over) P + Col S 2,214 98 758 6,972 5,607 (18 (644 (2,609 803 (2,753 (122)</td>	16       755       219       213       6       855       6       (15)       (2)       (13)         17       760       481       414       67       860       67       (59)       (202)       143         18       Interdepartmental       (3,550)       (7,159)       3,609       Interdepartmental       3,609       (1,044)       (654)       (390)       3,         19       Total Retail       \$ 399,987       \$ 388,179       \$ 11,808       \$ (22,451)       \$ (28,339)       \$ 5,888       \$ 17,         20       Off System <sup>[1]</sup> \$ 2,352       \$ -       -       -       -       -       -         Total (inclg.	21 Line No. 1 2 3 4 5 6 7 8 9 10 11 12 13	Total (inclg. Off System) (K) Aug - Dec 2019 Rate Code 711 720 721 722 723 724 725 726 726 732 726 732 733 734 741 741 742	\$ Tota Re Fl Att Pg 1	$\begin{array}{r} 164,897\\ \hline (L)\\ al Revenue\\ quirement\\ MCA-11^*\\ 1, Sch 7A,\\ of 2, Col K,\\ Ln 2-21\\ \hline 104,530\\ 215\\ 50,036\\ 358\\ 49,420\\ 54,231\\ 1,438\\ 12,401\\ 48,205\\ 52,405\\ 25,853\\ 52,405\\ 25,853\\ 587\\ 36\\ \end{array}$	\$ R C	(M) Actual evenue ollected 103,759 131 49,928 203 42,373 48,543 1,481 14,234 38,509 65,984 26,680 605 27	Under/(Over) (Col L - Col M) \$ 77 8 10 15 7,04 5,68 (4 (1,83 9,69 (13,57 (82 (1	(O) Rate Code 811 820 821 822 823 824 83 825 83 826 83 826 83 826 831 9 832 7 833 8 8 841 9 842	Und Co (	- Dec 2019 der/(Over) nversion Col N) 771 84 108 155 7,047 5,688 (43) (1,833) (2,640) 947 (3,017) (18) 9	Total Re Requir FMCA Att 1, S Pg 1 of 2 Ln 23	evenue ement A-11* Sch 7A, 2, Col W, 3-41 (8,918) (14) (4,306) (11) (1,047) (1,808) (142) (4,056) (704) (56) (95) (95) (1)	 Actual Revenue Collected (10,361) (28) (4,956) (22) (972) (1,721) (167) (5,245) (739) 88 (359) 9	Ja Unde (Col C	n 2020 er/(Over) Q - Col R) 1,443 14 650 11 (75) (87) 25 1,189 35 (144) 264 (104) (1)	Und (Col	Total ler/(Over) P + Col S 2,214 98 758 6,972 5,607 (18 (644 (2,609 803 (2,753 (122)
17       760       481       414       67       860       67       (59)       (202)       143       21         18       Interdepartmental       (3,550)       (7,159)       3,609       Interdepartmental       3,609       (1,044)       (654)       (390)       3,21         19       Total Retail       \$ 399,987       \$ 388,179       \$ 11,808       \$ (22,451)       \$ (28,339)       \$ 5,888       \$ 17,69         20       Off System <sup>[1]</sup> \$ 2,352       \$ -       -	17       760       481       414       67       860       67       (59)       (202)       143         18       Interdepartmental       (3,550)       (7,159)       3,609       Interdepartmental       3,609       (1,044)       (654)       (390)       3,         19       Total Retail       \$ 399,987       \$ 388,179       \$ 11,808       \$ (22,451)       \$ (28,339)       \$ 5,888       \$ 17,         20       Off System <sup>[1]</sup> \$ 2,352       \$ -       -       -       -       -       -         Total (inclg.	21 Line No. 1 2 3 4 5 6 7 8 9 10 11 12 13 14	Total (inclg. Off System) (K) Aug - Dec 2019 Rate Code 711 720 721 722 723 724 725 726 726 732 733 724 725 726 732 733 734 741 741 742 744	\$ Tota Re Fl Att Pg 1	164,897 (L) al Revenue quirement MCA-11* 1, Sch 7A, of 2, Col K, Ln 2-21 104,530 215 50,036 358 49,420 54,231 1,438 12,401 48,205 52,405 25,853 587 36 498	\$ R C	(M) Actual evenue ollected 103,759 131 49,928 203 42,373 48,543 1,481 14,234 38,509 65,984 26,680 605 27 479	Under/(Over) (Col L - Col M) \$ 77 8 10 15 7,04 5,68 (4 (1,83 9,69 (13,57 (82 (1	(O) Rate Code 811 820 821 822 823 824 83 825 83 826 831 9 832 83 826 831 9 832 83 841 9 842 844	Und Co (	- Dec 2019 der/(Over) nversion Col N) 771 84 108 155 7,047 5,688 (43) (1,833) (2,640) 947 (3,017) (18) 9 19	Total Re Requir FMCA Att 1, S Pg 1 of 2 Ln 23	evenue ement A-11* Sch 7A, 2, Col W, 3-41 (8,918) (14) (4,306) (11) (1,047) (1,808) (142) (4,056) (142) (4,056) (704) (56) (95) (95) (1) (36)	 Actual Revenue Collected (10,361) (28) (4,956) (22) (972) (1,721) (167) (5,245) (739) 88 (359) 9 - (2,870)	Ja Unde (Col C	n 2020 er/(Over) 2 - Col R) 1,443 14 650 11 (75) (87) 25 1,189 35 (144) 264 (104) (1) 2,834	Und (Col	Total ler/(Over) P + Col S) 2,214 98 758 166 6,972 5,607 (18 (644 (2,605 803 (2,753 (122 8 2,853
18       Interdepartmental       (3,550)       (7,159)       3,609       Interdepartmental       3,609       (1,044)       (654)       (390)       3,21         19       Total Retail       \$ 399,987       \$ 388,179       \$ 11,808       \$ (22,451)       \$ (28,339)       \$ 5,888       \$ 17,69         20       Off System <sup>[1]</sup> \$ 2,352       \$ -       -	18       Interdepartmental       (3,550)       (7,159)       3,609       Interdepartmental       3,609       (1,044)       (654)       (390)       3,         19       Total Retail       \$ 399,987       \$ 388,179       \$ 11,808       \$ (22,451)       \$ (28,339)       \$ 5,888       \$ 17,         20       Off System <sup>[1]</sup> \$ 2,352       \$ -       - <td>21 Line No. 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15</td> <td>Total (inclg. Off System) (K) Aug - Dec 2019 Rate Code 711 720 721 722 723 724 725 726 726 732 724 725 726 732 733 734 741 741 742 744 741</td> <td>\$ Tota Re Fl Att Pg 1</td> <td><math display="block">\begin{array}{r} 164,897 \\ \hline (L) \\ al Revenue \\ quirement \\ MCA-11^* \\ 1, Sch 7A, \\ of 2, Col K, \\ Ln 2-21 \\ \hline 104,530 \\ 215 \\ 50,036 \\ 358 \\ 49,420 \\ 54,231 \\ 1,438 \\ 12,401 \\ 48,205 \\ 52,405 \\ 25,853 \\ 52,405 \\ 25,853 \\ 587 \\ 36 \\ 498 \\ 2,624 \\ \end{array}</math></td> <td>\$ R C</td> <td>(M) Actual evenue ollected 103,759 131 49,928 203 42,373 48,543 1,481 14,234 38,509 65,984 26,680 605 27 479 1,775</td> <td>Under/(Over) (Col L - Col M) \$ 77 8 10 15 7,04 5,68 (4 (1,83 9,69 (13,57 (82 (1</td> <td>(O) Rate Code 811 820 821 822 823 824 83 825 83 826 83 826 83 826 831 9 832 7 833 8 8 8 8 8 8 8 8 8 8 8 8 8</td> <td>Und Co (</td> <td>- Dec 2019 der/(Over) nversion Col N) 771 84 108 155 7,047 5,688 (43) (1,833) (2,640) 947 (3,017) (18) 9 19</td> <td>Total Re Requir FMCA Att 1, S Pg 1 of 2 Ln 23</td> <td>evenue ement A-11* Sch 7A, 2, Col W, 3-41 (8,918) (14) (4,306) (11) (1,047) (1,808) (142) (4,056) (704) (56) (95) (95) (1) (36) (44)</td> <td> Actual Revenue Collected (10,361) (28) (4,956) (22) (972) (1,721) (167) (5,245) (739) 88 (359) 9 - (2,870) (138)</td> <td>Ja Unde (Col C</td> <td>n 2020 er/(Over) Q - Col R) 1,443 14 650 11 (75) (87) 25 1,189 35 (144) 264 (104) (1) 2,834 94</td> <td>Und (Col</td> <td>Total ler/(Over) P + Col S) 2,214 98 758 6,972 5,607 (18 (644 (2,605 803 (2,753 (122 8 2,853 943</td>	21 Line No. 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	Total (inclg. Off System) (K) Aug - Dec 2019 Rate Code 711 720 721 722 723 724 725 726 726 732 724 725 726 732 733 734 741 741 742 744 741	\$ Tota Re Fl Att Pg 1	$\begin{array}{r} 164,897 \\ \hline (L) \\ al Revenue \\ quirement \\ MCA-11^* \\ 1, Sch 7A, \\ of 2, Col K, \\ Ln 2-21 \\ \hline 104,530 \\ 215 \\ 50,036 \\ 358 \\ 49,420 \\ 54,231 \\ 1,438 \\ 12,401 \\ 48,205 \\ 52,405 \\ 25,853 \\ 52,405 \\ 25,853 \\ 587 \\ 36 \\ 498 \\ 2,624 \\ \end{array}$	\$ R C	(M) Actual evenue ollected 103,759 131 49,928 203 42,373 48,543 1,481 14,234 38,509 65,984 26,680 605 27 479 1,775	Under/(Over) (Col L - Col M) \$ 77 8 10 15 7,04 5,68 (4 (1,83 9,69 (13,57 (82 (1	(O) Rate Code 811 820 821 822 823 824 83 825 83 826 83 826 83 826 831 9 832 7 833 8 8 8 8 8 8 8 8 8 8 8 8 8	Und Co (	- Dec 2019 der/(Over) nversion Col N) 771 84 108 155 7,047 5,688 (43) (1,833) (2,640) 947 (3,017) (18) 9 19	Total Re Requir FMCA Att 1, S Pg 1 of 2 Ln 23	evenue ement A-11* Sch 7A, 2, Col W, 3-41 (8,918) (14) (4,306) (11) (1,047) (1,808) (142) (4,056) (704) (56) (95) (95) (1) (36) (44)	 Actual Revenue Collected (10,361) (28) (4,956) (22) (972) (1,721) (167) (5,245) (739) 88 (359) 9 - (2,870) (138)	Ja Unde (Col C	n 2020 er/(Over) Q - Col R) 1,443 14 650 11 (75) (87) 25 1,189 35 (144) 264 (104) (1) 2,834 94	Und (Col	Total ler/(Over) P + Col S) 2,214 98 758 6,972 5,607 (18 (644 (2,605 803 (2,753 (122 8 2,853 943
20 Off System <sup>[1]</sup> \$ 2,352 \$ - Total (inclg.	20 Off System <sup>[1]</sup> \$ 2,352 \$ - Total (inclg.	21 Line No. 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	Total (inclg. Off System) (K) Aug - Dec 2019 Rate Code 711 720 721 722 723 724 725 726 725 726 732 733 724 725 726 732 733 724 725 726 732 733 724 725 726 732 733 734 741 741 742 744 750 755	\$ Tota Re Fl Att Pg 1	$\begin{array}{r} 164,897 \\ (L) \\ al Revenue \\ quirement \\ MCA-11^* \\ 1, Sch 7A, \\ of 2, Col K, \\ Ln 2-21 \\ \hline 104,530 \\ 215 \\ 50,036 \\ 358 \\ 49,420 \\ 54,231 \\ 1,438 \\ 12,401 \\ 48,205 \\ 52,405 \\ 25,853 \\ 52,405 \\ 25,853 \\ 587 \\ 36 \\ 498 \\ 2,624 \\ 219 \\ \end{array}$	\$ R C	(M) Actual evenue ollected 103,759 131 49,928 203 42,373 48,543 1,481 14,234 38,509 65,984 26,680 605 27 479 1,775 213	Under/(Over) (Col L - Col M) \$ 77 8 10 15 7,04 5,68 (4 (1,83 9,69 (13,57 (82 (1 1 84	(O) Rate Code 811 820 821 822 823 824 83 825 83 826 831 9 832 83 826 831 9 832 83 826 831 9 832 83 826 831 83 826 831 83 826 831 83 826 831 83 83 83 83 83 83 83 83 83 83	Und Co (	- Dec 2019 der/(Over) nversion Col N) 771 84 108 155 7,047 5,688 (43) (1,833) (2,640) 947 (3,017) (18) 9 19 849 6	Total Re Requir FMCA Att 1, S Pg 1 of 2 Ln 23	evenue ement A-11* Sch 7A, 2, Col W, 3-41 (8,918) (14) (4,306) (11) (1,047) (1,808) (142) (4,056) (704) (56) (95) (95) (1) (36) (44) (15)	 Actual Revenue Collected (10,361) (28) (4,956) (22) (972) (1,721) (167) (5,245) (739) 88 (359) 9 - (2,870) (138) (2)	Ja Unde (Col C	n 2020 er/(Over) 2 - Col R) 1,443 14 650 11 (75) (87) 25 1,189 35 (144) 264 (104) (1) 2,834 94 (13)	Und (Col	Total  er/(Over)  P + Col S) 2,214 98 758 166 6,972 5,607 (18 (644 (2,605 803 (2,753 (122 8 2,853 943 (7)
Total (inclg.	Total (inclg.	21 Line No. 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	Total (inclg. Off System) (K) Aug - Dec 2019 <u>Rate Code</u> 711 720 721 722 723 724 725 726 726 725 726 732 723 724 725 726 732 733 724 725 726 732 733 734 741 741 742 741 742 743	\$ Tota Re Fl Att Pg 1	$\begin{array}{c} 164,897\\ \hline (L)\\ al Revenue\\ quirement\\ MCA-11^*\\ 1, Sch 7A,\\ of 2, Col K,\\ Ln 2-21\\ \hline 104,530\\ 215\\ 50,036\\ 358\\ 49,420\\ 54,231\\ 1,438\\ 12,401\\ 48,205\\ 52,405\\ 25,853\\ 52,405\\ 25,853\\ 587\\ 36\\ 498\\ 2,624\\ 219\\ 481\\ \end{array}$	\$ R C	(M) Actual evenue ollected 103,759 131 49,928 203 42,373 48,543 1,481 14,234 38,509 65,984 26,680 605 27 479 1,775 213 414	Under/(Over) (Col L - Col M) \$ 77 8 10 15 7,04 5,68 (4 (1,83 9,69 (13,57 (82 (1 1 84 6	(O) Rate Code 811 820 842 821 823 823 824 83 824 83 825 83 826 83 826 83 826 831 9 832 83 826 831 9 832 83 841 9 832 8 8 841 9 832 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	Und Co (	- Dec 2019 der/(Over) nversion Col N) 771 84 108 155 7,047 5,688 (43) (1,833) (2,640) 947 (3,017) (18) 9 19 849 6 6 67	Total Re Requir FMCA Att 1, S Pg 1 of 2 Ln 23	evenue ement A-11* Sch 7A, 2, Col W, 3-41 (8,918) (14) (4,306) (11) (1,047) (1,808) (142) (4,056) (142) (4,056) (704) (56) (95) (95) (1) (36) (44) (15) (59)	 Actual Revenue Collected (10,361) (28) (4,956) (22) (972) (1,721) (167) (5,245) (739) 88 (359) 9 - (2,870) (138) (2) (202)	Ja Unde (Col C	n 2020 er/(Over) Q - Col R) 1,443 14 650 11 (75) (87) 25 1,189 35 (144) 264 (104) (1) 2,834 94 (13) 143	Und (Col	Total ler/(Over) P + Col S) 2,214 98 758 169 6,972 5,607 (18 (2,605 803 (2,753 (122 803 (2,753 (122 803 (2,753 (122 803 (2,753 (122 803 (2,753 (122 803 (122) 803 (122) 803 (122) 803 (122) 803 (122) 803 (122) 803 (122) 803 (122) 803 (122) 803 (122) (122) 803 (122)
		21 Line No. 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	Total (inclg. Off System)         (K)         Aug - Dec 2019         Rate Code         711         720         721         722         723         724         725         726         732         733         734         741         742         743         750         750         750         760         Interdepartmental	\$ Tota Re Fl Att Pg 1	$\begin{array}{c} 164,897 \\ \hline (L) \\ al Revenue \\ quirement \\ MCA-11^* \\ 1, Sch 7A, \\ of 2, Col K, \\ Ln 2-21 \\ \hline 104,530 \\ 215 \\ 50,036 \\ 358 \\ 49,420 \\ 54,231 \\ 1,438 \\ 12,401 \\ 48,205 \\ 52,405 \\ 25,853 \\ 52,405 \\ 25,853 \\ 587 \\ 36 \\ 498 \\ 2,624 \\ 219 \\ 481 \\ (3,550) \\ \end{array}$	\$ R C \$	(M) Actual evenue ollected 103,759 131 49,928 203 42,373 48,543 1,481 14,234 38,509 65,984 26,680 605 27 479 1,775 213 414 (7,159)	Under/(Over) (Col L - Col M) \$ 77 8 10 15 7,04 5,68 (4 (1,83 9,69 (13,57 (82 (1 1 84 6 3,60	(O) Rate Code 811 820 821 822 823 824 83 824 83 825 83 826 83 826 831 9 832 83 841 9 832 83 841 9 832 83 826 83 826 83 826 83 83 826 83 83 826 83 83 826 83 83 83 841 9 832 83 826 83 83 83 841 9 832 83 826 83 83 83 841 9 832 83 83 83 841 83 83 83 83 83 83 841 83 83 83 83 83 83 841 83 83 83 83 83 83 83 83 83 83	Und Co (	- Dec 2019 der/(Over) nversion Col N) 771 84 108 155 7,047 5,688 (43) (1,833) (2,640) 947 (3,017) (18) 9 19 849 6 67 3,609	Total Re Requir FMCA Att 1, S Pg 1 of 2 Ln 23	evenue ement A-11* Sch 7A, 2, Col W, 3-41 (8,918) (14) (4,306) (11) (1,047) (1,808) (142) (4,056) (704) (56) (95) (1) (36) (44) (15) (59) (1,044)	\$ Actual Revenue Collected (10,361) (28) (4,956) (22) (972) (1,721) (167) (5,245) (739) 88 (359) 9 - (2,870) (138) (2) (202) (654)	Ja Unde (Col C	n 2020 er/(Over) Q - Col R) 1,443 14 650 11 (75) (87) 25 1,189 35 (144) 264 (104) (1) 2,834 94 (13) 143 (390)	Und (Col I \$	Total ler/(Over) P + Col S) 2,214 98 758 166 6,972 5,601 (18 (644 (2,605 803 (2,753 (122 8 2,853 943 (7 210 3,219
	21 Off System) <u>\$ 402,338</u> <u>\$ 388,179</u>	21 Line No. 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	Total (inclg. Off System)         (K)         Aug - Dec 2019         Rate Code         711         720         721         722         723         724         725         726         732         733         734         741         742         733         734         741         742         755         760         Interdepartmental         Total Retail	\$ Tota Re Fl Att Pg 1 \$	164,897 (L) al Revenue quirement MCA-11* 1, Sch 7A, of 2, Col K, Ln 2-21 104,530 215 50,036 358 49,420 54,231 1,438 12,401 48,205 52,405 25,853 52,405 25,853 587 36 498 2,624 219 481 (3,550)	\$ R C \$	(M) Actual evenue ollected 103,759 131 49,928 203 42,373 48,543 1,481 14,234 38,509 65,984 26,680 605 27 479 1,775 213 414 (7,159) 388,179	Under/(Over) (Col L - Col M) \$ 77 8 10 15 7,04 5,68 (4 (1,83 9,69 (13,57 (82 (1 1 84 6 3,60	(O) Rate Code 811 820 821 822 823 824 83 824 83 825 83 826 83 826 831 9 832 83 841 9 832 83 841 9 832 83 826 83 826 83 826 83 83 826 83 83 826 83 83 826 83 83 83 841 9 832 83 826 83 83 83 841 9 832 83 826 83 83 83 841 9 832 83 83 83 841 83 83 83 83 83 83 841 83 83 83 83 83 83 841 83 83 83 83 83 83 83 83 83 83	Und Co (	- Dec 2019 der/(Over) nversion Col N) 771 84 108 155 7,047 5,688 (43) (1,833) (2,640) 947 (3,017) (18) 9 19 849 6 67 3,609	Total Re Requir FMCA Att 1, S Pg 1 of 2 Ln 23	evenue ement A-11* Sch 7A, 2, Col W, 3-41 (8,918) (14) (4,306) (11) (1,047) (1,808) (142) (4,056) (704) (56) (95) (1) (36) (44) (15) (59) (1,044)	\$ Actual Revenue Collected (10,361) (28) (4,956) (22) (972) (1,721) (167) (5,245) (739) 88 (359) 9 - (2,870) (138) (2) (202) (654)	Ja Unde (Col C	n 2020 er/(Over) Q - Col R) 1,443 14 650 11 (75) (87) 25 1,189 35 (144) 264 (104) (1) 2,834 94 (13) 143 (390)	Und (Col I \$	Total ler/(Over)

[1] Consistent with Joint Exhibit B in Cause No. 44688, Off System Sales are 0.58% of demand allocated costs FMCA costs allocated to Off System Sales are net against OSS margins in the RTO Tracker

\* Attachment M-S1, Cause No. 45159 - Step One Compliance Filing, Page 14 of 22.

# NORTHERN INDIANA PUBLIC SERVICE COMPANY

FMCA - NERC Compliance Project Reconciliation of Revenue Recovery For Previous Billing Period of: August 2019 - January 2020

	(A)	(B)	(C)	(D)	Capital (E)	(F)	(G)	(H)	(I)	(J)
	Aug - Dec 2019	Total Revenue Requirement FMCA-11*		(-)	(-)	Aug - Dec 2019	Total Revenue Requirement FMCA-11*		Jan 2020	Total
Line No.	Rate Code	Att 1, Sch 7A, Pg 2 of 2, Col E, Ln 2-21	Actual Revenue Collected	Under/(Over) (Col B - Col C)	Rate Code	Under/(Over) Conversion (Col D)	Att 1, Sch 7A, Pg 2 of 2, Col Q, Ln 23-41	Actual Revenue Collected	Under/(Over) (Col G - Col H)	Under/(Over) (Col F + Col I)
				(00000)					(2222)	(00000000)
1	711	\$ 1,291,204	\$ 1,279,417	\$ 11,787	811	\$ 11,787	\$ 35,254	\$ 41,204	\$ (5,950)	\$ 5,837
2	720 721	2,590 610,630	1,568 610,703	1,022	820 821	1,022	70 17 708	145	(75)	947 (2.818)
3 4	721	3,990	2,270	(73) 1,720	822	(73) 1,720	17,708 131	20,453 255	(2,745) (124)	(2,818) 1,596
5	723	534,334	458,938	75,396	823	75,396	19,701	18,988	713	76,109
6	724	602,425	538,716	63,709	824	63,709	23,805	22,987	818	64,527
7	725	18,246	18,825	(579)	825	(579)	424	486	(62)	(641)
8	726	231,227	264,992	(33,765)	826	(33,765)	(82)	(112)	30	(33,735)
9	732	524,572	417,761	106,811	831	(32,804)	14,868	14,404	464	(32,340)
10	733	570,985	721,048	(150,063)	832	10,437	1,669	(2,425)	4,094	14,531
11	734	358,354	370,806	(12,452)	833	(33,337)	3,944	15,308	(11,364)	(44,701)
12	741	8,518	8,810	(292)	841	(292)	81	(9)	90	(202)
13	742	350	354	(4)	842	(4)	8	-	8	4
14 15	744	6,071	5,888	183	844	183	153	12,198	(12,045)	(11,862)
15 16	750 755	28,459 2,681	19,937 2,624	8,522 57	850 855	8,522 57	961 67	3,084 9	(2,123) 58	6,399 115
17	760	6,753	6,559	194	860	194	192	637	(445)	(251)
18	Interdepartmental	13,754	22,187	(8,433)	Interdepartmental	(8,433)	58	2,027	(1,969)	(10,402)
	·				interdepartmental					
19	Total Retail	\$ 4,815,143	\$ 4,751,403	\$ 63,740		\$ 63,740	\$ 119,012	\$ 149,639	\$ (30,627)	\$ 33,113
20	Off System <sup>[1]</sup>	\$ 28,157	\$-							
	Total (inclg.									
21	Off System)	¢ 4.040.000	¢ 4754400							
— ·		\$ 4.843.300	\$ 4.751.403							
		\$ 4,843,300	\$ 4,751,403	:						
					Expense					
	(K)	<u>\$ 4,843,300</u> (L)	<u>\$ 4,751,403</u> (M)	(N)	Expense (O)	(P)	(Q)	(R)	(S)	(T)
				(N)		(P)	(Q) Total Revenue	(R)	(S)	(T)
		(L) Total Revenue Requirement		(N)		(P)	Total Revenue Requirement	(R)		
		(L) Total Revenue Requirement FMCA-11*	(M)	(N)		Aug - Dec 2019	Total Revenue Requirement FMCA-11*		(S) Jan 2020	(T) Total
	(K)	(L) Total Revenue Requirement FMCA-11* Att 1, Sch 7A,	(M) Actual			Aug - Dec 2019 Under/(Over)	Total Revenue Requirement FMCA-11* Att 1, Sch 7A,	Actual	Jan 2020	Total
	(K) Aug - Dec 2019	(L) Total Revenue Requirement FMCA-11* Att 1, Sch 7A, Pg 2 of 2, Col K,	(M) Actual Revenue	Under/(Over)	(O)	Aug - Dec 2019 Under/(Over) Conversion	Total Revenue Requirement FMCA-11* Att 1, Sch 7A, Pg 2 of 2, Col W,	Actual Revenue	Jan 2020 Under/(Over)	Total Under/(Over)
Line No.	(K)	(L) Total Revenue Requirement FMCA-11* Att 1, Sch 7A,	(M) Actual			Aug - Dec 2019 Under/(Over)	Total Revenue Requirement FMCA-11* Att 1, Sch 7A,	Actual	Jan 2020	Total
Line No.	(K) Aug - Dec 2019 Rate Code	(L) Total Revenue Requirement FMCA-11* Att 1, Sch 7A, Pg 2 of 2, Col K, Ln 2-21	(M) Actual Revenue Collected	Under/(Over) (Col L - Col M)	(O) Rate Code	Aug - Dec 2019 Under/(Over) Conversion (Col N)	Total Revenue Requirement FMCA-11* Att 1, Sch 7A, Pg 2 of 2, Col W, Ln 23-41	Actual Revenue Collected	Jan 2020 Under/(Over) (Col Q - Col R)	Total Under/(Over) (Col P + Col S)
Line No. 1 2	(K) Aug - Dec 2019	(L) Total Revenue Requirement FMCA-11* Att 1, Sch 7A, Pg 2 of 2, Col K,	(M) Actual Revenue	Under/(Over)	(O) Rate Code 811	Aug - Dec 2019 Under/(Over) Conversion	Total Revenue Requirement FMCA-11* Att 1, Sch 7A, Pg 2 of 2, Col W, Ln 23-41 \$ (22,029)	Actual Revenue Collected \$ (26,213)	Jan 2020 Under/(Over)	Total Under/(Over)
1	(K) Aug - Dec 2019 Rate Code 711	(L) Total Revenue Requirement FMCA-11* Att 1, Sch 7A, Pg 2 of 2, Col K, Ln 2-21 \$ 481,841	(M) Actual Revenue Collected \$ 478,106	Under/(Over) (Col L - Col M) \$ 3,735	(O) Rate Code	Aug - Dec 2019 Under/(Over) Conversion (Col N) \$ 3,735	Total Revenue Requirement FMCA-11* Att 1, Sch 7A, Pg 2 of 2, Col W, Ln 23-41	Actual Revenue Collected	Jan 2020 Under/(Over) (Col Q - Col R) \$ 4,184	Total Under/(Over) (Col P + Col S) \$ 7,919
1	(K) Aug - Dec 2019 Rate Code 711 720 721 722	(L) Total Revenue Requirement FMCA-11* Att 1, Sch 7A, Pg 2 of 2, Col K, Ln 2-21 \$ 481,841 974	(M) Actual Revenue Collected \$ 478,106 589	Under/(Over) (Col L - Col M) \$ 3,735 385	(O) Rate Code 811 820 821 822	Aug - Dec 2019 Under/(Over) Conversion (Col N) \$ 3,735 385	Total Revenue Requirement FMCA-11* Att 1, Sch 7A, Pg 2 of 2, Col W, Ln 23-41 \$ (22,029) (36)	Actual Revenue Collected \$ (26,213) (77)	Jan 2020 Under/(Over) (Col Q - Col R) \$ 4,184 41	Total Under/(Over) (Col P + Col S) \$ 7,919 426
1	(K) Aug - Dec 2019 Rate Code 711 720 721 722 723	(L) Total Revenue Requirement FMCA-11* Att 1, Sch 7A, Pg 2 of 2, Col K, Ln 2-21 \$ 481,841 974 227,829 1,547 209,167	(M) Actual Revenue Collected \$ 478,106 589 227,900 880 179,630	Under/(Over) (Col L - Col M) \$ 3,735 385 (71) 667 29,537	(O) Rate Code 811 820 821 822 823	Aug - Dec 2019 Under/(Over) Conversion (Col N) \$ 3,735 385 (71) 667 29,537	Total Revenue Requirement FMCA-11* Att 1, Sch 7A, Pg 2 of 2, Col W, Ln 23-41 \$ (22,029) (36) (10,939) (24) (2,221)	Actual Revenue Collected \$ (26,213) (77) (12,933) (47) (2,209)	Jan 2020 Under/(Over) (Col Q - Col R) \$ 4,184 41 1,994 23 (12)	Total Under/(Over) (Col P + Col S) \$ 7,919 426 1,923 690 29,525
1	(K) Aug - Dec 2019 Rate Code 711 720 721 722 723 724	(L) Total Revenue Requirement FMCA-11* Att 1, Sch 7A, Pg 2 of 2, Col K, Ln 2-21 \$ 481,841 974 227,829 1,547 209,167 235,691	(M) Actual Revenue Collected \$ 478,106 589 227,900 880 179,630 211,147	Under/(Over) (Col L - Col M) \$ 3,735 385 (71) 667 29,537 24,544	(O) Rate Code 811 820 821 822 823 823 824	Aug - Dec 2019 Under/(Over) Conversion (Col N) \$ 3,735 385 (71) 667 29,537 24,544	Total Revenue Requirement FMCA-11* Att 1, Sch 7A, Pg 2 of 2, Col W, Ln 23-41 \$ (22,029) (36) (10,939) (24) (2,221) (3,346)	Actual Revenue Collected \$ (26,213) (77) (12,933) (47) (2,209) (3,319)	Jan 2020 Under/(Over) (Col Q - Col R) \$ 4,184 41 1,994 23 (12) (27)	Total Under/(Over) (Col P + Col S) \$ 7,919 426 1,923 690 29,525 24,517
1	(K) Aug - Dec 2019 Rate Code 711 720 721 722 723 724 725	(L) Total Revenue Requirement FMCA-11* Att 1, Sch 7A, Pg 2 of 2, Col K, Ln 2-21 \$ 481,841 974 227,829 1,547 209,167 235,691 6,696	(M) Actual Revenue Collected \$ 478,106 589 227,900 880 179,630 211,147 6,899	Under/(Over) (Col L - Col M) \$ 3,735 385 (71) 667 29,537 24,544 (203)	(O) Rate Code 811 820 821 822 823 823 824 825	Aug - Dec 2019 Under/(Over) Conversion (Col N) \$ 3,735 385 (71) 667 29,537 24,544 (203)	Total Revenue Requirement FMCA-11* Att 1, Sch 7A, Pg 2 of 2, Col W, Ln 23-41 \$ (22,029) (36) (10,939) (24) (2,221) (3,346) (367)	Actual Revenue Collected \$ (26,213) (77) (12,933) (47) (2,209) (3,319) (428)	Jan 2020 Under/(Over) (Col Q - Col R) \$ 4,184 41 1,994 23 (12) (27) 61	Total Under/(Over) (Col P + Col S) \$ 7,919 426 1,923 690 29,525 24,517 (142)
1 2 3 4 5 6 7 8	(K) Aug - Dec 2019 Rate Code 711 720 721 722 723 724 725 726	(L) Total Revenue Requirement FMCA-11* Att 1, Sch 7A, Pg 2 of 2, Col K, Ln 2-21 \$ 481,841 974 227,829 1,547 209,167 235,691 6,696 76,395	(M) Actual Revenue Collected \$ 478,106 589 227,900 880 179,630 211,147 6,899 87,957	Under/(Over) (Col L - Col M) \$ 3,735 385 (71) 667 29,537 24,544 (203) (11,562)	(O) Rate Code 811 820 821 822 823 823 824 825 826	Aug - Dec 2019 Under/(Over) Conversion (Col N) \$ 3,735 385 (71) 667 29,537 24,544 (203) (11,562)	Total Revenue Requirement FMCA-11* Att 1, Sch 7A, Pg 2 of 2, Col W, Ln 23-41 \$ (22,029) (36) (10,939) (24) (2,221) (3,346) (367) (10,359)	Actual Revenue Collected \$ (26,213) (77) (12,933) (47) (2,209) (3,319) (428) (13,615)	Jan 2020 Under/(Over) (Col Q - Col R) \$ 4,184 41 1,994 23 (12) (27) 61 3,256	Total Under/(Over) (Col P + Col S) \$ 7,919 426 1,923 690 29,525 24,517 (142) (8,306)
1 2 3 4 5 6 7 8 9	(K) Aug - Dec 2019 Rate Code 711 720 721 722 723 724 725 726 726 732	(L) Total Revenue Requirement FMCA-11* Att 1, Sch 7A, Pg 2 of 2, Col K, Ln 2-21 \$ 481,841 974 227,829 1,547 209,167 235,691 6,696 76,395 205,453	(M) Actual Revenue Collected \$ 478,106 589 227,900 880 179,630 211,147 6,899 87,957 163,370	Under/(Over) (Col L - Col M) \$ 3,735 385 (71) 667 29,537 24,544 (203) (11,562) 42,083	(O) Rate Code 811 820 821 822 823 823 824 825 826 831	Aug - Dec 2019 Under/(Over) Conversion (Col N) \$ 3,735 385 (71) 667 29,537 24,544 (203) (11,562) (13,009)	Total Revenue Requirement FMCA-11* Att 1, Sch 7A, Pg 2 of 2, Col W, Ln 23-41 \$ (22,029) (36) (10,939) (24) (2,221) (3,346) (367) (10,359) (1,250)	Actual Revenue Collected \$ (26,213) (77) (12,933) (47) (2,209) (3,319) (428) (13,615) (1,231)	Jan 2020 Under/(Over) (Col Q - Col R) \$ 4,184 41 1,994 23 (12) (27) 61 3,256 (19)	Total Under/(Over) (Col P + Col S) \$ 7,919 426 1,923 690 29,525 24,517 (142) (8,306) (13,028)
1 2 3 4 5 6 7 8 9 10	(K) Aug - Dec 2019 Rate Code 711 720 721 722 723 724 725 726 732 733	(L) Total Revenue Requirement FMCA-11* Att 1, Sch 7A, Pg 2 of 2, Col K, Ln 2-21 \$ 481,841 974 227,829 1,547 209,167 235,691 6,696 76,395 205,453 224,287	(M) Actual Revenue Collected \$ 478,106 589 227,900 880 179,630 211,147 6,899 87,957 163,370 283,064	Under/(Over) (Col L - Col M) \$ 3,735 385 (71) 667 29,537 24,544 (203) (11,562) 42,083 (58,777)	(O) Rate Code 811 820 821 822 823 824 825 824 825 826 831 832	Aug - Dec 2019 Under/(Over) Conversion (Col N) \$ 3,735 385 (71) 667 29,537 24,544 (203) (11,562) (13,009) 4,112	Total Revenue Requirement FMCA-11* Att 1, Sch 7A, Pg 2 of 2, Col W, Ln 23-41 \$ (22,029) (36) (10,939) (24) (2,221) (3,346) (367) (10,359) (1,250) (84)	Actual Revenue Collected \$ (26,213) (77) (12,933) (47) (2,209) (3,319) (428) (13,615) (1,231) 118	Jan 2020 Under/(Over) (Col Q - Col R) \$ 4,184 41 1,994 23 (12) (27) 61 3,256 (19) (202)	Total Under/(Over) (Col P + Col S) \$ 7,919 426 1,923 690 29,525 24,517 (142) (8,306) (13,028) 3,910
1 2 3 4 5 6 7 8 9 10 11	(K) Aug - Dec 2019 Rate Code 711 720 721 722 723 724 725 726 726 732 733 734	(L) Total Revenue Requirement FMCA-11* Att 1, Sch 7A, Pg 2 of 2, Col K, Ln 2-21 \$ 481,841 974 227,829 1,547 209,167 235,691 6,696 76,395 205,453 224,287 127,732	(M) Actual Revenue Collected \$ 478,106 589 227,900 880 179,630 211,147 6,899 87,957 163,370 283,064 132,992	Under/(Over) (Col L - Col M) \$ 3,735 385 (71) 667 29,537 24,544 (203) (11,562) 42,083 (58,777) (5,260)	(O) Rate Code 811 820 821 822 823 824 825 826 826 831 832 833	Aug - Dec 2019 Under/(Over) Conversion (Col N) \$ 3,735 385 (71) 667 29,537 24,544 (203) (11,562) (13,009) 4,112 (13,057)	Total Revenue Requirement FMCA-11* Att 1, Sch 7A, Pg 2 of 2, Col W, Ln 23-41 \$ (22,029) (36) (10,939) (24) (2,221) (3,346) (367) (10,359) (1,250) (84) (58)	Actual Revenue Collected \$ (26,213) (77) (12,933) (47) (2,209) (3,319) (428) (13,615) (1,231) 118 (228)	Jan 2020 Under/(Over) (Col Q - Col R) \$ 4,184 41 1,994 23 (12) (27) 61 3,256 (19) (202) 170	Total Under/(Over) (Col P + Col S) \$ 7,919 426 1,923 690 29,525 24,517 (142) (8,306) (13,028) 3,910 (12,887)
1 2 3 4 5 6 7 8 9 10 11 12	(K) Aug - Dec 2019 Rate Code 711 720 721 722 723 724 725 726 726 732 733 734 734 741	(L) Total Revenue Requirement FMCA-11* Att 1, Sch 7A, Pg 2 of 2, Col K, Ln 2-21 \$ 481,841 974 227,829 1,547 209,167 235,691 6,696 76,395 205,453 224,287 127,732 2,994	(M) Actual Revenue Collected \$ 478,106 589 227,900 880 179,630 211,147 6,899 87,957 163,370 283,064 132,992 3,095	Under/(Over) (Col L - Col M) \$ 3,735 385 (71) 667 29,537 24,544 (203) (11,562) 42,083 (58,777) (5,260) (101)	(O) Rate Code 811 820 821 822 823 824 825 826 831 832 833 841	Aug - Dec 2019 Under/(Over) Conversion (Col N) \$ 3,735 385 (71) 667 29,537 24,544 (203) (11,562) (13,009) 4,112 (13,057) (101)	Total Revenue Requirement FMCA-11* Att 1, Sch 7A, Pg 2 of 2, Col W, Ln 23-41 \$ (22,029) (36) (10,939) (24) (2,221) (3,346) (367) (10,359) (1,250) (84) (58) (250)	Actual Revenue Collected \$ (26,213) (77) (12,933) (47) (2,209) (3,319) (428) (13,615) (1,231) 118	Jan 2020 Under/(Over) (Col Q - Col R) \$ 4,184 41 1,994 23 (12) (27) 61 3,256 (19) (202) 170 (276)	Total Under/(Over) (Col P + Col S) \$ 7,919 426 1,923 690 29,525 24,517 (142) (8,306) (13,028) 3,910 (12,887) (377)
1 2 3 4 5 6 7 8 9 10 11 12 13	(K) Aug - Dec 2019 Rate Code 711 720 721 722 723 724 725 726 726 732 733 734	(L) Total Revenue Requirement FMCA-11* Att 1, Sch 7A, Pg 2 of 2, Col K, Ln 2-21 \$ 481,841 974 227,829 1,547 209,167 235,691 6,696 76,395 205,453 224,287 127,732 2,994 116	(M) Actual Revenue Collected \$ 478,106 589 227,900 880 179,630 211,147 6,899 87,957 163,370 283,064 132,992 3,095 129	Under/(Over) (Col L - Col M) \$ 3,735 385 (71) 667 29,537 24,544 (203) (11,562) 42,083 (58,777) (5,260)	(O) Rate Code 811 820 821 822 823 824 825 826 831 832 833 841 842	Aug - Dec 2019 Under/(Over) Conversion (Col N) \$ 3,735 385 (71) 667 29,537 24,544 (203) (11,562) (13,009) 4,112 (13,057) (101) (13)	Total Revenue Requirement FMCA-11* Att 1, Sch 7A, Pg 2 of 2, Col W, Ln 23-41 \$ (22,029) (36) (10,939) (24) (2,221) (3,346) (367) (10,359) (1,250) (84) (58) (250) (8)	Actual Revenue Collected \$ (26,213) (77) (12,933) (47) (2,209) (3,319) (428) (13,615) (1,231) 118 (228) 26	Jan 2020 Under/(Over) (Col Q - Col R) \$ 4,184 41 1,994 23 (12) (27) 61 3,256 (19) (202) 170 (276) (8)	Total Under/(Over) (Col P + Col S) \$ 7,919 426 1,923 690 29,525 24,517 (142) (8,306) (13,028) 3,910 (12,887) (377) (21)
1 2 3 4 5 6 7 8 9 10 11 12	(K) Aug - Dec 2019 Rate Code 711 720 721 722 723 724 725 726 726 732 733 734 734 734 741 742	(L) Total Revenue Requirement FMCA-11* Att 1, Sch 7A, Pg 2 of 2, Col K, Ln 2-21 \$ 481,841 974 227,829 1,547 209,167 235,691 6,696 76,395 205,453 224,287 127,732 2,994	(M) Actual Revenue Collected \$ 478,106 589 227,900 880 179,630 211,147 6,899 87,957 163,370 283,064 132,992 3,095	Under/(Over) (Col L - Col M) \$ 3,735 385 (71) 667 29,537 24,544 (203) (11,562) 42,083 (58,777) (5,260) (101) (13)	(O) Rate Code 811 820 821 822 823 824 825 826 831 832 833 841	Aug - Dec 2019 Under/(Over) Conversion (Col N) \$ 3,735 385 (71) 667 29,537 24,544 (203) (11,562) (13,009) 4,112 (13,057) (101)	Total Revenue Requirement FMCA-11* Att 1, Sch 7A, Pg 2 of 2, Col W, Ln 23-41 \$ (22,029) (36) (10,939) (24) (2,221) (3,346) (367) (10,359) (1,250) (84) (58) (250) (8) (90)	Actual Revenue Collected \$ (26,213) (77) (12,933) (47) (2,209) (3,319) (428) (13,615) (1,231) 118 (228)	Jan 2020 Under/(Over) (Col Q - Col R) \$ 4,184 41 1,994 23 (12) (27) 61 3,256 (19) (202) 170 (276)	Total Under/(Over) (Col P + Col S) \$ 7,919 426 1,923 690 29,525 24,517 (142) (8,306) (13,028) 3,910 (12,887) (377)
1 2 3 4 5 6 7 8 9 10 11 12 13 14	(K) Aug - Dec 2019 Rate Code 711 720 721 722 723 724 725 726 726 732 733 734 741 741 742 744	(L) Total Revenue Requirement FMCA-11* Att 1, Sch 7A, Pg 2 of 2, Col K, Ln 2-21 481,841 974 227,829 1,547 209,167 235,691 6,696 76,395 205,453 224,287 127,732 2,994 116 2,271	(M) Actual Revenue Collected \$ 478,106 589 227,900 880 179,630 211,147 6,899 87,957 163,370 283,064 132,992 3,095 129 2,201	Under/(Over) (Col L - Col M) \$ 3,735 385 (71) 667 29,537 24,544 (203) (11,562) 42,083 (58,777) (5,260) (101) (13) 70	(O) Rate Code 811 820 821 822 823 824 825 826 831 832 833 841 832 833 841 842 844	Aug - Dec 2019 Under/(Over) Conversion (Col N) \$ 3,735 385 (71) 667 29,537 24,544 (203) (11,562) (13,009) 4,112 (13,057) (101) (13) 70	Total Revenue Requirement FMCA-11* Att 1, Sch 7A, Pg 2 of 2, Col W, Ln 23-41 \$ (22,029) (36) (10,939) (24) (2,221) (3,346) (367) (10,359) (1,250) (84) (58) (250) (8)	Actual Revenue Collected \$ (26,213) (77) (12,933) (47) (2,209) (3,319) (428) (13,615) (1,231) 118 (228) 26 - (7,254)	Jan 2020 Under/(Over) (Col Q - Col R) \$ 4,184 41 1,994 23 (12) (27) 61 3,256 (19) (202) 170 (276) (8) 7,164	Total Under/(Over) (Col P + Col S) \$ 7,919 426 1,923 690 29,525 24,517 (142) (8,306) (13,028) 3,910 (12,887) (377) (21) 7,234
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	(K) Aug - Dec 2019 Rate Code 711 720 721 722 723 724 725 726 726 732 733 734 741 741 742 744 741 742 744 750	(L) Total Revenue Requirement FMCA-11* Att 1, Sch 7A, Pg 2 of 2, Col K, Ln 2-21 \$ 481,841 974 227,829 1,547 209,167 235,691 6,696 76,395 205,453 224,287 127,732 2,994 116 2,271 11,136 1,007 2,540	(M) Actual Revenue Collected \$ 478,106 589 227,900 880 179,630 211,147 6,899 87,957 163,370 283,064 132,992 3,095 129 2,201 7,773 987 2,470	Under/(Over) (Col L - Col M) \$ 3,735 385 (71) 667 29,537 24,544 (203) (11,562) 42,083 (58,777) (5,260) (101) (13) 70 3,363 20 70	(O) Rate Code 811 820 821 822 823 824 825 826 831 832 833 841 842 844 850 855 860	Aug - Dec 2019 Under/(Over) Conversion (Col N) \$ 3,735 385 (71) 667 29,537 24,544 (203) (11,562) (13,009) 4,112 (13,057) (101) (13) 70 3,363 20 70	Total Revenue Requirement FMCA-11* Att 1, Sch 7A, Pg 2 of 2, Col W, Ln 23-41 \$ (22,029) (36) (10,939) (24) (2,221) (3,346) (367) (10,359) (1,250) (84) (58) (250) (84) (58) (250) (8) (90) (37) (105)	Actual Revenue Collected \$ (26,213) (77) (12,933) (47) (2,209) (3,319) (428) (13,615) (1,231) (1,231) 118 (228) 26 - (7,254) (293) (5) (338)	Jan 2020 Under/(Over) (Col Q - Col R) \$ 4,184 41 1,994 23 (12) (27) 61 3,256 (19) (202) 170 (276) (8) 7,164 203 (32) 233	Total Under/(Over) (Col P + Col S) \$ 7,919 426 1,923 690 29,525 24,517 (142) (8,306) (13,028) 3,910 (12,887) (377) (21) 7,234 3,566 (12) 303
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	(K) Aug - Dec 2019 Rate Code 711 720 721 722 723 724 725 726 726 732 733 724 725 726 732 733 724 725 726 732 733 724 725 726 732 733 724 725 726 732 733 724 725 726 732 733 734 741 741 741 750 755	(L) Total Revenue Requirement FMCA-11* Att 1, Sch 7A, Pg 2 of 2, Col K, Ln 2-21 481,841 974 227,829 1,547 209,167 235,691 6,696 76,395 205,453 224,287 127,732 2,994 116 2,271 11,136 1,007	(M) Actual Revenue Collected \$ 478,106 589 227,900 880 179,630 211,147 6,899 87,957 163,370 283,064 132,992 3,095 129 2,201 7,773 987	Under/(Over) (Col L - Col M) \$ 3,735 385 (71) 667 29,537 24,544 (203) (11,562) 42,083 (58,777) (5,260) (101) (13) 70 3,363 20	(O) Rate Code 811 820 821 822 823 824 825 826 831 832 833 841 842 844 850 855	Aug - Dec 2019 Under/(Over) Conversion (Col N) \$ 3,735 385 (71) 667 29,537 24,544 (203) (11,562) (13,009) 4,112 (13,057) (101) (13) 70 3,363 20	Total Revenue Requirement FMCA-11* Att 1, Sch 7A, Pg 2 of 2, Col W, Ln 23-41 \$ (22,029) (36) (10,939) (24) (2,221) (3,346) (367) (10,359) (1,250) (1,250) (84) (58) (250) (8) (90) (90) (37)	Actual Revenue Collected \$ (26,213) (77) (12,933) (47) (2,209) (3,319) (428) (13,615) (1,231) 118 (228) 26 - (7,254) (293) (5)	Jan 2020 Under/(Over) (Col Q - Col R) \$ 4,184 41 1,994 23 (12) (27) 61 3,256 (19) (202) 170 (276) (8) 7,164 203 (32)	Total Under/(Over) (Col P + Col S) \$ 7,919 426 1,923 690 29,525 24,517 (142) (8,306) (13,028) 3,910 (12,887) (377) (21) 7,234 3,566 (12)
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	(K) Aug - Dec 2019 Rate Code 711 720 721 722 723 724 725 726 726 732 725 726 732 733 724 725 726 732 733 724 725 726 732 733 724 725 726 732 733 724 725 726 732 733 734 741 741 750 755 760	(L) Total Revenue Requirement FMCA-11* Att 1, Sch 7A, Pg 2 of 2, Col K, Ln 2-21 \$ 481,841 974 227,829 1,547 209,167 235,691 6,696 76,395 205,453 224,287 127,732 2,994 116 2,271 11,136 1,007 2,540	(M) Actual Revenue Collected \$ 478,106 589 227,900 880 179,630 211,147 6,899 87,957 163,370 283,064 132,992 3,095 129 2,201 7,773 987 2,470	Under/(Over) (Col L - Col M) \$ 3,735 385 (71) 667 29,537 24,544 (203) (11,562) 42,083 (58,777) (5,260) (101) (13) 70 3,363 20 70	(O) Rate Code 811 820 821 822 823 824 825 826 831 832 833 841 842 844 850 855 860	Aug - Dec 2019 Under/(Over) Conversion (Col N) \$ 3,735 385 (71) 667 29,537 24,544 (203) (11,562) (13,009) 4,112 (13,057) (101) (13) 70 3,363 20 70	Total Revenue Requirement FMCA-11* Att 1, Sch 7A, Pg 2 of 2, Col W, Ln 23-41 \$ (22,029) (36) (10,939) (24) (2,221) (3,346) (367) (10,359) (1,250) (84) (58) (250) (84) (58) (250) (8) (90) (37) (105)	Actual Revenue Collected \$ (26,213) (77) (12,933) (47) (2,209) (3,319) (428) (13,615) (1,231) (1,231) 118 (228) 26 - (7,254) (293) (5) (338)	Jan 2020 Under/(Over) (Col Q - Col R) \$ 4,184 41 1,994 23 (12) (27) 61 3,256 (19) (202) 170 (276) (8) 7,164 203 (32) 233	Total Under/(Over) (Col P + Col S) \$ 7,919 426 1,923 690 29,525 24,517 (142) (8,306) (13,028) 3,910 (12,887) (377) (21) 7,234 3,566 (12) 303

Off System<sup>[1]</sup> \$ 10,619 \$ -20 Total (inclg. Off System) 21 <u>\$ 1,832,012</u> <u>\$ 1,796,694</u>

[1] Consistent with Joint Exhibit B in Cause No. 44688, Off System Sales are 0.58% of demand allocated costs FMCA costs allocated to Off System Sales are net against OSS margins in the RTO Tracker

\* Attachment M-S1, Cause No. 45159 - Step One Compliance Filing, Page 15 of 22.

# NORTHERN INDIANA PUBLIC SERVICE COMPANY

FMCA - Environmental Compliance Project Reconciliation of Revenue Recovery For Previous Billing Period of: August 2019 - January 2020

# FMCA - NERC Compliance Project

Calculation of Total Rate Allocation - Capital & Expense

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Line No.	Rate Code	Demand Allocation (Cause No. 45159) (Att 2, Sch 4, Col E)	Capital Revenue Requirement (Att 1, Sch 5, Col B, Line 1 x Col B)	Capital Revenue Recovery Variance (Att 1, Sch 6, Pg 1, Col J)	Total Capital Revenue Requirement (Col C + Col D)	Demand Allocation (Cause No. 45159) (Att 2, Sch 4, Col E)	Fixed Prior Period Variance Expense (Att 1, Sch 3, Pg 1, Col D, Line 10 x Col B)	Expense Under/(Over) Revenue Recovery (Att 1, Sch 6, Pg 1, Col T)	Total Expense Revenue Requirement (Col G + Col H)
1	811	35.05%	\$ 960	\$ 454	\$ 1,414	35.05%	\$ (21,799)	\$ 2,214	\$ (19,585)
2	820	0.06%	•	38	40	0.06%		98	59
3	821	17.50%		273	749	17.50%	· · · ·	758	(10,125)
4	822	0.08%	2	62	64	0.08%	(52)	166	114
5	823	11.42%	311	2,633	2,944	11.42%		6,972	(133)
6	824	14.33%	390	2,298	2,688	14.33%	(8,911)	5,601	(3,310)
7	825	0.50%	14	(40)	(26)	0.50%	(312)	(18)	(330)
8	826	8.34%	227	(578)	(351)	8.34%	(5,190)	(644)	(5,834)
11	831	8.32%	226	(591)	(365)	8.32%	(5,173)	(2,605)	(7,778)
9	832	0.88%	24	551	575	0.88%	(548)	803	255
10	833	1.99%	54	(1,516)	(1,462)	1.99%	(1,235)	(2,753)	(3,988)
12	841	0.24%	7	(17)	(10)	0.24%	(150)	(122)	(272)
13	842	0.01%	-	6	6	0.01%	(5)	8	3
14	844	0.15%	4	88	92	0.15%	(92)	2,853	2,761
15	850	0.54%	15	282	297	0.54%	(339)	943	604
16	855	0.06%	2	2	4	0.06%	(39)	(7)	(46)
17	860	0.18%		58	63	0.18%	· · · · · · · · · · · · · · · · · · ·	210	98
18	Interdepartmental	0.34%		4,753	4,753	0.34%	(212)	3,219	3,007
19	Total	<u>100.00%</u>	<u>\$                                    </u>	<u>\$8,756</u>	<u>\$ 11,475</u>	<u>100.00%</u>	<u>\$ (62,196)</u>	<u>\$ 17,696</u>	<u>\$ (44,500)</u>

# CAUSE NO. 44340-FMCA-13 ATTACHMENT 1 SCHEDULE 7 Page 1 of 2

# FMCA - Environmental Compliance Project Calculation of Total Rate Allocation - Capital & Expense

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Line No.	Rate Code	Demand Allocation (Cause No. 45159) (Att 2, Sch 4, Col E)	Capital Revenue Requirement (Att 1, Sch 5, Col C, Line 1 x Col B)	Capital Revenue Recovery Variance (Att 1, Sch 6, Pg 2, Col J)	Total Capital Revenue Requirement (Col C + Col D)	Demand Allocation (Cause No. 45159) (Att 2, Sch 4, Col E)	Fixed Prior Period Variance Expense (Att 1, Sch 3, Pg 2, Col D, Line 7 x Col B)	Expense Under/(Over) Revenue Recovery (Att 1, Sch 6, Pg 2, Col T)	Total Expense Revenue Requirement (Col G + Col H)
1	811	35.05%	\$ 199,396	\$ 5,837	\$ 205,233	35.05%	\$ (94,293)	\$ 7,919	\$ (86,374)
2	820	0.06%	. ,	947	1,306	0.06%	(170)	426	256
3	821	17.50%		(2,818)	•	17.50%	(47,076)	1,923	(45,153)
4	822	0.08%	•	1,596	2,071	0.08%	(225)	690	465
5	823	11.42%	64,991	76,109	141,100	11.42%	(30,734)	29,525	(1,209)
6	824	14.33%	81,514	64,527	146,041	14.33%	(38,548)	24,517	(14,031)
7	825	0.50%	2,853	(641)	2,212	0.50%	(1,349)	(142)	(1,491)
8	826	8.34%	47,471	(33,735)	13,736	8.34%	(22,449)	(8,306)	(30,755)
11	831	8.32%	47,316	(32,340)	14,976	8.32%	(22,375)	(13,028)	(35,403)
9	832	0.88%	5,017	14,531	19,548	0.88%	(2,372)	3,910	1,538
10	833	1.99%	11,296	(44,701)	(33,405)	1.99%	(5,342)	(12,887)	(18,229)
12	841	0.24%	1,373	(202)	1,171	0.24%	(649)	(377)	(1,026)
13	842	0.01%	44	4	48	0.01%	(21)	(21)	(42)
14	844	0.15%	842	(11,862)	(11,020)	0.15%	(398)	7,234	6,836
15	850	0.54%	3,097	6,399	9,496	0.54%	(1,465)	3,566	2,101
16	855	0.06%	357	115	472	0.06%	(169)	(12)	(181)
17	860	0.18%	1,026	(251)	775	0.18%	(485)	303	(182)
18	Interdepartmental	0.34%	1,940	(10,402)	(8,462)	0.34%	(917)	(5,080)	(5,997)
19	Total	<u>100.00%</u>	<u>\$                                    </u>	<u>\$                                    </u>	<u>\$ 602,027</u>	<u>100.00%</u>	<u>\$ (269,037)</u>	<u>\$ 40,160</u>	<u>\$ (228,877)</u>

# CAUSE NO. 44340-FMCA-13 ATTACHMENT 1 SCHEDULE 7 Page 2 of 2

# Calculation of Total Rate Adjustment Factors For the 6-month Billing Period of August 2020 - January 2021

	(A)	(B)	(C)	(D)	(E)	(F)	
Line No.	Rate Code	NERC Compliance Project Capital (Att 1, Sch 7, Pg 1, Col E)	NERC Compliance Project Expense (Att 1, Sch 7, Pg 1, Col I)	Environmental Compliance Project Capital (Att 1, Sch 7, Pg 2, Col E)	Environmental Compliance Project Expense (Att 1, Sch 7, Pg 2, Col I)	Total FMCA (Col B + Col C + Col D + Col E)	
1	811	\$ 1,414	\$ (19,585)	\$ 205,233	\$ (86,374)	\$ 100,688	1
2	820	φ 1,414 40	φ (19,505) 59	1,306	φ (00,374) 256	φ 100,000 1,661	1
3	821	749	(10,125)	96,729	(45,153)	42,200	1
4	822	64	114	2,071	465	2,714	1
5	823	2,944	(133)	141,100	(1,209)	142,702	1
6	824	2,688	(3,310)	146,041	(14,031)	131,388	1
7	825	(26)	· · · · ·	2,212	(1,491)	365	1
8	826	(351)	(5,834)	13,736	(30,755)	(23,204)	1
11	831	(365)	· · · · · ·	14,976	(35,403)	(28,570)	1
9	832	575	255	19,548	1,538	21,916	1
10	833	(1,462)	(3,988)	(33,405)	(18,229)	(57,084)	1
12	841	(10)	(272)	1,171	(1,026)	(137)	1
13	842	6	3	48	(42)	15	1
14	844	92	2,761	(11,020)	6,836	(1,331)	1
15	850	297	604	9,496	2,101	12,498	1
16	855	4	(46)	472	(181)	249	1
17	860	63	98	775	(182)	754	1
18	Interdepartmental	4,753	3,007	(8,462)	(5,997)	(6,699)	1
19	Total	\$ 11,475	\$ (44,500)	\$ 602,027	\$ (228,877)	\$ 340,125	

# CAUSE NO. 44340-FMCA-13 ATTACHMENT 1 SCHEDULE 8

(G)

(H)

Est. kWh Sales	Total FMCA
6 Month Ended	Factor
FMCA-13	(Col F/ Col G)
1,700,660,147	0.000059
5,045,441	0.000329
783,570,929	0.000054
4,594,941	0.000591
589,774,378	0.000242
881,746,397	0.000149
43,113,531	0.000008
595,009,115	-0.000039
793,246,160	-0.000036
85,115,497	0.000257
205,149,255	-0.000278
13,940,197	-0.000010
171,355	0.000088
8,554,498	-0.000156
24,078,174	0.000519
2,906,605	0.000086
7,284,353	0.000104
10,227,747	-0.000655

5,754,188,721

# Deferred Revenue Requirement (20%) as of February 29, 2020 Before Tax Gross-Up

	(A)	(B)	(C)	(D)	(E)		(F)
Line No.	Deferred Revenue Requirement by FMCA filing	Return on Capital * (Att 1, Sch 2, Col J, Line 7)	Return of Expense (Att 1, Sch 4, Col D, Line 6)	Total Expense Variance (Att 1, Sch 3, Pg 1, Col H, Line 9 + Pg 2, Col H, Line 6)	Carrying Charges		otal Deferred Revenue
1	NERC Compliance Project - Deferred Revenue Requirement as of FMCA-11 Comp	pliance Filing <sup>(1)</sup>				\$	1,517,606
2	NERC Compliance Project - FMCA-11 <sup>(1)</sup>					-	9,072
3	NERC Compliance Project - FMCA-12 <sup>(1)</sup>						(61,346)
4	Environmental Compliance Project - Deferred Revenue Requirement as of FMCA-	11 Compliance Filing (	)				4,012,384
5	Environmental Compliance Project - FMCA-11 <sup>(1)</sup>						67,903
6	Environmental Compliance Project - FMCA-12 <sup>(1)</sup>						439,823
	Total Deferred Revenue Requirement as of FMCA-12 Compliance Filing					\$	5,985,442
7	Less: Deferred Revenue Requirement Rolled into Rate Base <sup>(2)</sup>						5,923,147
8	Approved Total Adjusted Deferred Revenue Requirement in Cause No. 45159					\$	62,295
9	FMCA-13	113,976	-	(82,808)	122,481		153,649
10	Total Deferred Revenue Requirement	\$ 113,976	\$-	\$ (82,808)	\$ 122,481	\$	215,944

(\*) Amounts reflected before tax gross-up
(1) As shown in FMCA 12 Compliance Filing
(2) Per Cause No. 45159 (December 31, 2019, Step 2)

# CAUSE NO. 44340-FMCA-13 **ATTACHMENT 1 SCHEDULE 9**

# Calculation of Electric Weighted Cost of Capital as of February 29, 2020

	(A)	(B)	(C)	(D)	(E)
Line No.	Description	Amount (\$000)	Percent of Total	Cost (%)	Weighted Avg Cost (%)
1	Common Equity	2,989,675	48.56%	9.75%	4.73%
2	Long Term Debt	2,115,887	34.37%	4.86%	1.67%
3	Deferred Taxes	1,340,653	21.77%	0.00%	0.00%
4	Post 1970 ITC	1,921	0.03%	7.72%	0.00%
5	Customer Deposits	69,178	1.12%	5.15%	0.06%
6	Prepaid Pension Asset	(422,600)	-6.86%	0.00%	0.00%
7	Post Retirement Liability	62,253	1.01%	0.00%	0.00%
8	Total	6,156,968	100.00%		6.46%

For Calculation of LTD to Determine Deductible Interest Expense:

9	Common Equity	\$ 2,989,675	48.57%	9.75%	4.74%
10	Long Term Debt	\$ 2,115,887	34.38%	4.86%	1.67%
11	Deferred Taxes	\$ 1,340,653	21.78%	0.00%	0.00%
12	Customer Deposits	\$ 69,178	1.12%	5.15%	0.06%
13	Prepaid Pension Asset	\$ (422,600)	-6.87%	0.00%	0.00%
14	Post Retirement Liability	\$ 62,253	1.01%	0.00%	0.00%
15	Total	\$ 6,155,047	100.00%		6.47%

ATTACHMENT 2 **SCHEDULE 1** 

#### **Calculation of Revenue Conversion Factor**

	(A)	(B)	(C)	(D)
Line No.	Description	Statutory Rate	Debt	Equity
1	Gross Revenue Change		100.000000%	100.000000%
2	Public Utility Fee (PUF Rate x Line 1)	0.1296408%	<u>0.129641%</u>	<u>0.129641%</u>
3	Subtotal (Line 1 - Line 2)		99.870359%	99.870359%
4	Utility Receipts Tax on Retail Sales (URT Rate x Line 1)	0.000000%	0.000000%	0.000000%
5	Subtotal (Line 3 - Line 4)		99.870359%	99.870359%
6	State Income Tax (see below)	5.325000%	0.000000%	5.318097%
7	Subtotal (Line 5 - Line 6 )		99.870359%	94.552263%
8	Federal Income Tax (Federal Income Tax Rate x Line 7) <sup>[1]</sup>	21.000000%	0.000000%	19.855975%
9	Subtotal (Line 7 - Line 8)	-	99.870359%	74.696287%
10	Revenue Conversion Factor (Line 1 / Line 9)	=	1.001298	1.338755

# 11 <u>State Income Tax calculations:</u>

- 12 Debt: (Line 4 divided by (1 minus State Income Tax Rate)) minus Line 4
- 13 Equity: State Income Tax Rate X Line 3
  - [1] Federal income taxes are not applied to the calculation of the Debt component for the Revenue Conversion Factor as Federal income taxes are only inclusive of net income after all costs, including interest.

Proof of Calculation of Electric Revenue Requirement for Capital to be Recovered @ 80% For the 6 Month Billing Period of August 2020 - January 2021

	(A)			(B)	R	(C) ate of Return		(D)
Line No.	Description			Debt		Equity		Total
1 2 3	Total Company CWIP Investment (Att 1, Sch 2, Col J, Line 1) Cost of Capital (Att 2, Sch 1, Col E, Line 8 and Line 10) Annual Return Revenue Requirement			1.67%		4.79%	\$	- 6.46% -
4 5 6	Semi-Annual Revenue Requirement (Line 3 / 2) Post In Service Carrying Charges X Revenue Conversion Factor (Att 1, Sch 2, Cols H & I, Line 5) Total Semi-Annual Revenue Requirement (Line 4 + Line 5)	:	\$	143,386	\$	426,493	\$ \$ \$	- 569,879 <b>569,879</b>
7 8	Less: Deferred Revenue Requirement @ Capital @ 20% (Line 6 * 20%) Adjusted Semi-Annual Revenue Requirement - Capital @ 80%						\$ <b>\$</b>	(113,976) <b>455,903</b>
9 10	Revenue Conversion Factor (Att 2, Sch 2, Line 10) Semi-Annual Revenue Requirement CWIP Adjusted for Taxes - Capital @ 80%			1.001298		1.338755	\$	1.253848 <b>571,633</b>
	(E) (F) Components of Revenue Conversion Factor			(G)		(H)		
	Statutory Rat	te		Effectiv	/e Ra	ate		
11	Public Utility Fee 0.129640		0.1	2964080%	0.	.12964080%		
12	Utility Receipts Tax 0.0000	000%	(	0.000000%		0.000000%		
13	State Income Tax 5.3250	000%		0.000000%		5.318097%		
14	Federal Income Tax 21.0000	000%		0.000000%		19.855975%		
15	Effective Rate			0.129641%		25.303713%		
16	Complement		9	9.870359%	7	74.696287%		
17	Revenue Conversion Factor (1 divided by Complement)			1.001298		1.338755		
	(I) Proving Calculation			(J)		(K)		
18	Semi-Annual Revenue Requirement	:	\$	571,633	\$	571,633		
19	Public Utility Fee Indiana Utility Receipts Tax			(741) -		(741)		
20 21	Interest Expense deductible for: State and Federal tax purposes							
22	Line 1, Column D x Line 2, Column B					(114,709)		
23	Taxable for State Income Tax				\$	456,183		
24	State Income Tax Less IN Utility Receipts Tax			(24,292)		(24,292) -		
25	Taxable for Federal Income Tax				\$	431,891		
26	Federal Income Tax	_		(90,697)		(90,697)		
27	Semi-Annual Revenue Requirement @ 80%	=	\$	455,903				

# CAUSE NO. 44340-FMCA-13 ATTACHMENT 2 SCHEDULE 3

# Demand and Energy Allocators per Cause 45159 Adjusted for Rate Migration

	Demand Allocation					Energy Allocation						
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)	(K)	(L)
Line No.	Rate Code	Demand Allocation	Rate 831 Tier 1 Adjustment	Rate Migration	Adj. Demand Allocation	Demand Allocation %	Rate Code	Energy Allocation	Final 831 Tier 1 Contract Adjustment	Rate Migration	Adj. Energy Allocation	Energy Allocation %
1	811	\$ 508,397,289		\$-	\$ 508,397,289	35.05%	811	3,574,056		-	3,574,056	29.22%
2	820	914,117		-	914,117	0.06%	820	10,918		-	10,918	0.09%
3	821	253,812,406		-	253,812,406	17.50%	821	1,692,423		-	1,692,423	13.84%
4	822	1,211,193		-	1,211,193	0.08%	822	12,282		-	12,282	0.10%
5	823	165,705,139		-	165,705,139	11.42%	823	1,324,381		-	1,324,381	10.83%
6	824	207,833,587		-	207,833,587	14.33%	824	1,925,038		-	1,925,038	15.74%
7	825	7,273,007		-	7,273,007	0.50%	825	97,218		-	97,218	0.79%
8	826	121,033,845		-	121,033,845	8.34%	826	1,327,574		-	1,327,574	10.85%
11	831	152,266,583	(31,627,863)		120,638,720	8.32%	831	1,716,774	(153,216)	-	1,563,558	12.78%
9	832	12,790,750		-	12,790,750	0.88%	832	152,471		-	152,471	1.25%
10	833	28,801,612		-	28,801,612	1.99%	833	408,867		-	408,867	3.34%
12	841	3,500,918		-	3,500,918	0.24%	841	29,678		-	29,678	0.24%
13	842	111,123		-	111,123	0.01%	842	355		-	355	0.00%
14	844	2,146,284		-	2,146,284	0.15%	844	21,905		-	21,905	0.18%
15	850	7,896,064		-	7,896,064	0.54%	850	42,843		-	42,843	0.35%
16	855	910,582		-	910,582	0.06%	855	6,532		-	6,532	0.05%
17	860	2,615,562		-	2,615,562	0.18%	860	15,291		-	15,291	0.13%
18	Interdepartmental	4,946,681		-	4,946,681	0.34%	Interdepartmental	26,376		-	26,376	0.22%
19	Total	\$ 1,482,166,742	\$ (31,627,863)	\$-	\$ 1,450,538,879	100.00%	Total	12,384,981	(153,216)	-	12,231,765	100.00%

# CAUSE NO. 44340-FMCA-13 ATTACHMENT 2 SCHEDULE 4

#### APPENDIX I FEDERALLY MANDATED COST ADJUSTMENT FACTOR

Sheet No. 1 of 1

As shown in Appendix A, the Federally Mandated Cost Adjustment ("FMCA") Factor in Rates 811, 820, 821, 822, 823, 824, 825, 826, 831 Tier 1, 832, 833, 841, 842, 844, 850, 855 and 860, and Rider 876 shall be computed in accordance with Rider 887 – Adjustment of Charges for Federally Mandated Costs.

Effective for bills rendered during the August 2020 through February 2021 billing cycles, or until new factors are approved by the Commission, the FMCA Factor shall be:

#### **RATE SCHEDULES**

Rate	Charge
Rate 811	A charge of \$0.000059 per kWh used per month
Rate 820	A charge of \$0.000329 per kWh used per month
Rate 821	A charge of \$0.000054 per kWh used per month
Rate 822	A charge of \$0.000591 per kWh used per month
Rate 823	A charge of \$0.000242 per kWh used per month
Rate 824	A charge of \$0.000149 per kWh used per month
Rate 825	A charge of \$0.000008 per kWh used per month
Rate 826	A credit of \$0.000039 per kWh used per month
Rate 831 Tier 1	A credit of \$0.000036 per kWh used per month
Rate 832	A charge of \$0.000257 per kWh used per month
Rate 833	A credit of \$0.000278 per kWh used per month
Rate 841	A credit of \$0.000010 per kWh used per month
Rate 842	A charge of \$0.000088 per kWh used per month
Rate 844	A credit of \$0.000156 per kWh used per month
Rate 850	A charge of \$0.000519 per kWh used per month
Rate 855	A charge of \$0.000086 per kWh used per month
Rate 860	A charge of \$0.000104 per kWh used per month
Rider 876	See note above

The FMCA Factor for Rider 876 will be the FMCA Factor associated with the firm service under Rate Schedule 831 Tier 1 being used in conjunction with this Rider.

Effective Date 07/31/2020



NORTHERN INDIANA PUBLIC SERVICE COMPANYThird Revised SheetIURC Electric Service TariffSupeOriginal Volume No. 14Second Revised SheetCancelling All Previously Approved TariffsSecond Revised Sheet				seding		
FEDER	APPENDIX I ALLY MANDATED COST ADJUSTMENT FACTOR					
	Sheet 1	No. 1 of 1				
821, 822, 823, 824, 825, 82	he Federally Mandated Cost Adjustment ("FMCA") Factor in Rates 6, 831 Tier 1, 832, 833, 841, 842, 844, 850, 855 and 860, and Rider with Rider 887 – Adjustment of Charges for Federally Mandated Cos	876 shall				
	during the <u>August 2020 through February 2021 billing cycles</u> , or <u>Commission</u> , the FMCA Factor shall be:	until_new		Deleted: March through July 2020		
	RATE SCHEDULES					
Rate	Charge					
Rate 811	A charge of \$0.000 <u>059</u> per kWh used per month			Deleted: 291		
Rate 820	A charge of \$0.000 <u>329</u> per kWh used per month			Deleted: 150		
Rate 821	A charge of \$0.000 <u>054</u> per kWh used per month			Deleted: 356		
Rate 822	A charge of \$0.000 <u>591</u> per kWh used per month			Deleted: 379		
Rate 823	A charge of \$0.000242, per kWh used per month			Deleted: 404		
Rate 824	A charge of \$0.000 <u>149</u> per kWh used per month			Deleted: 323		
Rate 825	A charge of \$0.000008 per kWh used per month			Deleted: 118		
Rate 826	A credit of \$0.000039 per kWh used per month			Deleted: charge		
Rate 831 Tier 1	A credit of \$0.000036 per kWh used per month	]		Deleted: 134		
Rate 832	A charge of \$0.000257, per kWh used per month	``	1.	Deleted: charge		
Rate 833	A credit of \$0.000278 per kWh used per month	`		Deleted: 111		
Rate 841	A credit of \$0.000 <u>010</u> per kWh used per month	``		Deleted: 120		
Rate 842	A charge of \$0.000088 per kWh used per month	· ``		Deleted: charge		
Rate 844	A credit of \$0.000156 per kWh used per month	· ``		Deleted: 193		
Rate 850	A charge of \$0.000 <u>519</u> per kWh used per month			Deleted: 359		
Rate 855	A charge of \$0.000 <u>086</u> , per kWh used per month	```````````````````````````````````````		Deleted: 828		
Rate 860	A charge of \$0.000 <u>104</u> per kWh used per month	`,	(1)	Deleted: charge		
Rider 876	See note above	· · · · ·	(1)	Deleted: 208		
				Deleted: 577		
The EMCA Eactor for Rider	: 876 will be the FMCA Factor associated with the firm service under	r Data	× 1	Deleted: 292		

The FMCA Factor for Rider 876 will be the FMCA Factor associated with the firm service under Rate Schedule 831 Tier 1 being used in conjunction with this Rider.

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Effective Date \_\_\_\_07/31/2020

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Issued Date 07/\_\_/2020

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**NIPSCO**