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Public Service Commission

CAPITAL CIRCLE OFFICE CENTER • 2540 SHUMARD OAK BOULEVARD TALLAHASSEE, FLORIDA 32399-0850

-M-E-M-O-R-A-N-D-U-M-

DATE:	June 7, 2017
TO:	Office of Commission Clerk
FROM:	Lynn M. Deamer, Chief of Auditing, Office of Auditing and Performance Analysis
RE:	Docket No.: 170009-EI Company Name: Florida Power & Light Company Company Code: EI802 Audit Purpose: A3f: Nuclear Cost Recovery Clause Audit Control No.: 17-006-4-1

Attached is the final audit report for the Utility stated above. I am sending the Utility a copy of this memo and the audit report. If the Utility desires to file a response to the audit report, it should send a response to the Office of Commission Clerk. There are confidential work papers associated with this audit.

LMD/cmm

Attachment: Audit Report

cc: Office of Auditing and Performance Analysis File



Public Service Commission

Office of Auditing and Performance Analysis Bureau of Auditing Miami District Office

Auditor's Report

Florida Power & Light Company Nuclear Cost Recovery Clause Turkey Point Units 6 & 7

Twelve Months Ended December 31, 2016

Docket No. 170009-EI Audit Control No. 17-006-4-1 May 31, 2017

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Iliana H. Piedra Audit Manager

Marisa Glover Reviewer

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Purpose

To: Florida Public Service Commission

We have performed the procedures described later in this report to meet the objectives set forth by the Office of Industry Development and Market Analysis in its audit service request dated January 5, 2017. We have applied these procedures to the attached schedules prepared by Florida Power & Light Company, and to several of its related schedules in support of its 2016 filing for the Nuclear Cost Recovery Clause (Turkey Point Units 6 & 7 Project) in Docket No. 170009-EI.

This audit was performed following General Standards and Fieldwork Standards found in the AICPA Statements on Standards for Attestation Engagements. The report is intended only for internal Commission use.

Objectives and Procedures

General

Definitions

Site selection costs, are costs that are expended prior to the selection of a site.

Pre-construction costs, are costs that are expended after a site has been selected in preparation for the construction of a nuclear power plant, incurred up to and including the date the utility completes site clearing work.

FPL/Utility refers to Florida Power & Light Company. CCRC refers to Capacity Cost Recovery Clause. NCRC refers to Nuclear Cost Recovery Clause.

Objectives: The objective was to determine whether the Utility's 2016 NCRC filings in Docket No. 170009-EI are consistent and in compliance with Section 366.93, Florida Statutes (F.S.), and Rule 25-6.0423, Florida Administrative Code (F.A.C.)

Procedures: We performed the following specific objectives and procedures to satisfy the overall objective identified above.

Construction Work in Progress (CWIP)

Objectives: The objectives were to verify that pre-construction costs listed on the Utility's Schedule T-6 filing were supported by adequate documentation and that the capital additions were appropriately recoverable through the NCRC and in compliance with Section 366.93, F.S. and Rule 25-6.043, F.A.C.

Procedures: We sampled and verified the monthly pre-construction expenditures and traced to invoices and other supporting documentation including contracts. We verified various sample items to purchase orders for contracts over \$250,000. We verified a sample of salary expenses and traced to time sheets. We verified a sample of legal fees and traced to invoices. We recalculated Schedule T-6. No exceptions were noted.

Recovery

Objectives: The objectives were to determine whether the Utility used the Commission approved CCRC factors to bill customers for the period January 1, 2016 through December 31, 2016 and whether Schedules T-2 and T-3 reflect the amounts in Order No. PSC-15-0521-FOF-EI, issued November 3, 2015.

Procedures: We verified the amount collected on the Schedule T-1 to the NCRC jurisdictional amount approved in Order No. PSC-15-0521-FOF-EI, and to the CCRC and verified that the approved factor was used to bill the customers. No exceptions were noted.

Carrying Cost on Deferred Tax Adjustment

Objectives: The objectives were to determine whether Schedule T-3A - Carrying Cost on Deferred Tax Assets (DTA) included the correct balances from the supporting schedules and the deferred tax adjustment is accurately calculated.

Procedures: We traced the projected and estimated True-Up amount to prior NCRC Orders. We traced the beginning balances included in the schedule to the prior audit. We reconciled the monthly recovered costs to the supporting schedules in the filing. We traced the Allowance for Funds Used During Construction (AFUDC) rate applied to the rates approved in Order No. PSC-14-0193-PAA-EI, issued April 25, 2014. We recalculated Schedule T-3A and verified the Final True-Up amount. No exceptions were noted.

Other Issues

Objectives: The objectives were to determine whether the carrying cost for site selection and pre-construction costs listed on the Utility's Schedule T-2 include the correct balances from the supporting schedules of the filing and were appropriately calculated.

Procedures: We traced the projected and estimated true-up amounts to prior NCRC Orders. We traced the beginning balances included in the schedule to the prior docket. We reconciled the monthly costs to the supporting schedules in the filing. We traced the AFUDC rate applied by the Utility to the rate approved in Order No. PSC-14-0193-PAA-EI. We recalculated Schedule T-2 and verified the Final True-Up. No exceptions were noted.

True-Up

Objectives: The objective was to determine whether the final True-Up filed on Schedule T-1 was properly calculated.

Procedures: We traced the December 31, 2015, Site Selection and Pre-Construction True-Up Provisions to the Commission Order. We recalculated the True-Up and Interest Provision amounts as of December 31, 2016 using the Commission approved beginning balances as of December 31, 2015, the approved AFUDC interest rate, and the 2016 costs. No exceptions were noted.

Audit Findings



<u>Exhibits</u>

Exhibit 1: Schedule T-1 True-Up of Site Selection Cost

chedule T-1 (True-up)	Gite Selection True-up Fili	Turkey Poin Carrying Cost o ng: Retail Reven	n Site Selectio	on Cost Belenc Ints Summary			[1	Section (6)(c)1.a	1
LORDA PUBLIC SERVICE COMMISSION OMPANY: FLORIDA POWER & LIGHT COMPANY OCKET ND.: 170009-EI	EXPLANATION:	Provide the calc total retail reven carrying cost for costs.	<i>ie requirement</i>	s based on actu				or the Year Ende Miness: Jennifer	
79		(A) Actual	(8) Actual February	(C) Actual March	(D) Actual April	(E) Actual May	(F) Actual June	(G) 6 Month Total	
0.		Januaty	Petronity		dictions! Dollar				
Size Selection Revenue Requirements (Schedule T-2, Line 7)		\$57	\$53	\$46	\$39	\$32	\$25	\$254	
Construction Carrying Cost Revenue Requirements		\$0	\$0	\$0	\$0	50	\$0	\$0	
Recoverable O&M Revenue Regularments		\$0	\$0	\$0	\$0	\$0	\$0	\$0	1
DTA(DTL) Carrying Cost (Schedule T-3A, Line 8)		\$13,298	\$13,298	\$13,298	\$13,298	\$13,296	\$13,296	\$79,789	
Other Adjustments		50	\$0	\$0	\$0	\$0	\$0	\$0	1
Total Period Revenue Requirements (Lines 1 though 5)		\$13,355	\$13,351	\$13,344	\$13,338	\$13,331	\$13,323	\$60,042	
Projected Cost and Cerrying Cost on DTA/(DTL) for the Period (Order No. PSC-15	-0521-FOF-EI) (a)	\$14,201	\$14,202	\$14,209	\$14,217	\$14,225	\$14,233	\$65,287	1
Difference (True-up to Projections) (Over)/Under Recovery for the Period (Line 6 - L	line 7}	(\$846)	(\$850)	(\$865)	(\$880)	(\$894)	(\$910)	(\$5,244)	
Actual / Estimated Revenue Requirements for the period (a)		\$0	\$0	S 0	\$0	\$0	\$0	\$0	
Final True-up Amount for the Period (Line 8 - Line 9)		(\$846)	(\$850)	(\$865)	(\$880)	(\$894)	(\$910)	(\$5,244)	
* Totals may not add due to rounding							· · · · ·		
• Tortais may not add dua to rounding See notas on Page 2					-				Page
		(H)	(0	(L)	(×)	<u>(L)</u>	(M)	(N)	Page
See notes on Page 2		(H) Actual July	(Q Actual August	Actual September	(X) Actual October dictorel Dolte	Actual November	(M) Actual December	(N) 12 Month Total	Page
See notes on Page 2		Actual	Actual	Actual September	Actual October	Actual November	Actual	12 Month	Page
See notes on Page 2 ne o. Sita Selection. Revenue Requirements (Schedule T-2, Line 7)		Actual July	Actual August	Actual September Juris	Actual October idictional Dolla	Actual November	Actual December	12 Month Total	Page
See notes on Page 2 ne o Sita Selection Revenue Requirements (Schedule T-2, Line 7) Construction Camping Cost Revenue Requirements		Actual July \$18	Actual August \$17	Actual <u>September</u> Juris \$23	Actual October dictional Dolla \$28	Actual November rs \$34	Actual December \$41	12 Month Total \$415	Page
See notes on Page 2 ne 5 Sita Selection Revenue Requirements (Schedule T-2, Line 7) Construction Camping Cost Revenue Requirements Recoverable O&M Revenue Requirements		Actual July \$18 \$0	Actual August \$17 \$0	Actual <u>September</u> Juri \$23 \$0	Actual October Idictional Dolla \$25 \$0	Actual November ns \$34 \$0	Actual December \$41 \$0	12 Month Total \$415 \$0	Page
See notes on Page 2		Actual July \$18 \$0 \$0	Actual August \$17 \$0 \$0	Actual September Jurta \$23 \$0 \$0	Actual October dictional Dolla \$28 \$0 \$0	Actual November 75 \$34 \$0 \$0	Actual December \$41 \$0 \$0	12 Month Total \$415 \$0 \$0	Page
See notes on Page 2		Actual July \$18 \$0 \$13,298	Actual August \$17 \$0 \$0 \$13,290	Actual September Juris \$23 \$0 \$0 \$13,298	Actual October dictionel Dolla \$28 \$0 \$0 \$13,298	Actual November rs \$34 \$0 \$0 \$13,298	Actual December \$41 \$0 \$0 \$13,296	12 Month Total \$415 \$0 \$0 \$159,578	Page
See notes on Page 2 Inte o Stra Selection Revenue Requirements (Schedule T-2, Line 7) Construction Camping Cost Revenue Requirements Recoverable O&M Revenue Requirements DTA([DTL]) Camping Cost (Schedule T-3A, Line 6) Other Adjustments Total Period Revenue Requirements (Lines 1 though 5)	50321-FOF-ED(4)	Actual July \$18 \$0 \$13,298 \$0 \$13,318	Actual August \$17 \$0 \$13,290 \$0 \$13,290	Actual <u>September</u> Jun \$23 \$0 \$0 \$13,298 \$0	Actual October ddictional Dolla \$28 \$0 \$0 \$13,298 \$0 \$13,327	Actual November 18 \$34 \$0 \$0 \$13,298 \$0	Actual December \$41 \$0 \$13,298 \$0	12 Month Total \$415 \$0 \$0 \$159,578 \$0	Page
See notes on Page 2 Ine Sita Selection Revenue Requirements (Schedule T-2, Line 7) Construction Camying Cost Revenue Requirements Recoverable O&M Revenue Requirements DTA(DTL) Camying Cost (Schedule T-3A, Line 8) Other Adjustments Total Period Revenue Requirements (Lines 1 though 5) Projected Cost and Camying Cost on DTA(DTL) for the Period (Order No. PSC-1)		Actual July \$18 \$0 \$0 \$13,298 \$0 \$13,318 \$12,651	Actual August \$17 \$0 \$13,290 \$0 	Actual <u>September</u> Jun \$23 \$0 \$13,298 \$0 	Actual October Idictional Dolla \$28 \$0 \$0 \$13,298 \$0	Actual November 5 \$34 \$0 \$13,298 \$0 \$13,298 \$0 \$13,333	Actual December \$41 \$0 \$0 \$13,296 \$0 \$13,339	12 Month Total \$415 \$0 \$159,578 \$0 \$159,993	Page
See notes on Page 2 Ine o Sita Selection Revenue Requirements (Schedule T-2, Line 7) Construction Camping Cost Revenue Requirements Recoverable O&M Revenue Requirements DTA(DTL) Camping Cost (Schedule T-3A, Line 6) Ofter Adjustments Total Period Revenue Requirements (Lines 1 though 5) Projected Cost and Camping Cost on DTA(DTL) for the Period (Order No. PSC-11 Difference (True-up to Projections) (Over/Under Recovery for the Period (Line 6 - 1)		Actual July \$18 \$0 \$13,298 \$0 \$13,318 \$12,551 \$766	Actual August \$17 \$0 \$13,298 \$0 \$13,315 \$12,533 \$763	Actual September Juri \$23 \$0 \$13,298 \$0 \$13,321 \$12,502 \$819	Actual October dictional Dolla \$28 \$0 \$13,298 \$0 \$13,327 \$12,470 \$855	Actual November 5 \$34 \$0 \$13,268 \$0 \$13,333 \$12,438 \$694	Actual December \$41 \$0 \$0 \$13,298 \$0 \$13,339 \$12,406 \$933	12 Month Total \$415 \$0 \$159,578 \$0 \$159,993 \$160,166 (\$193)	Page
See notes on Page 2 Ine Sta Selection Revenue Requirements (Schedule T-2, Line 7) Construction Camping Cost Revenue Requirements Recoverable O&M Revenue Requirements DTA(DTL) Camping Cost (Schedule T-3A, Line 6) Other Adjustments Total Period Revenue Requirements (Lines 1 though 5) Projected Cost and Camping Cost on DTA(DTL) for the Period (Order No. PSC-11 Difference (True-up to Projections) (Over/Under Recovery for the Period (Line 6 - 1 Actual / Estimated Revenue Requirements for the period (e)		Actual July \$18 \$0 \$0 \$13,298 \$0 \$13,318 \$12,651	Actual August \$17 \$0 \$13,290 \$0 \$13,290 \$0 \$13,315 \$12,533	Actual <u>September</u> Juria \$23 \$0 \$0 \$13,295 \$0 <u>\$13,321</u> \$12,502	Actual October dictional Dolla \$28 \$0 \$13,298 \$0 \$13,327 \$12,470	Actual November 5 534 50 50 513,298 50 513,333 50 512,438	Actual December \$41 \$0 \$13,296 \$0 \$13,339 \$12,406	12 Month Total \$415 \$0 \$0 \$159,576 \$0 \$159,093 \$159,093	
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Exhibit 2: Schedule T-1 True-Up of Pre-Construction Cost

edule T-1 (True-up)		Retail Revenue I	Requirements S	ummary				
RIDA PUBLIC SERVICE COMMISSION	EXPLANATION	Provide the calcula revenue requirement	tion of the true-up	p of total retail				
MPANY: FLORIDA POWER & LIGHT COMPANY	5 · · · · · · · · · · · · · · · · · · ·	expenditures for the				F	or the Year Ended	12/31/2018
CKET NO.: 170009-EI		expensiones.				v	Miness: Jennifer C	irant-Keene
		(A) Actual January	(B) Actual February	(C) Actual March	(D) Actual April siscictional Dollars	(E) Actual May	(F) Actual June	(G) 6 Month Total
Pre-Construction Revenue Regularments (Schedule T-2, Line 7)	1	\$1,327,727	\$1,183,104	\$3,217,347	\$1,573,735	\$1,355,525	\$1,889,575	\$10,547,0
Construction Carrying Cost Revenue Requirements		\$0	\$0	\$0	\$0	50	\$0	1
Recoverable O&M Revenue Requirements		\$0	SO -	\$0	SO	\$0	\$0	:
DTA(DTL) Carrying Cost (Schedule T-3A, Line 8)		\$580,764	\$582,593	\$587,162	\$580,751	\$571,523	\$574,217	\$3,477,0
Other Adjustments		\$0	50	\$0	50	SO	50	:
		\$1,908,510	\$1,765,697	\$3,604,509	\$2,154,486	\$1,927,049	\$2,463,792	\$14,024,0
Total Period Revenue Requirements (Lines 1 though 5)		\$1,970,197	\$2,235,612	\$3,407,604	\$3,560,697	\$2,578,177	\$1,396.017	\$15,145,3
Projected Cost and Camping Cost for the Period (Order No. PSC-15-0521-FOF	-EI) (8)			\$396,905		(\$651,129)	\$1,067,775	(\$1,124,2
Final True-up Amount of (Over/Under Recovery for the Period (Line 6 - Line 7)	1.00	(\$61,687)	(\$469,915)		(\$1,406,211)			
Actual / Estimated Revenue Requirements for the period (b)		\$0	\$0	\$0	SO	\$0	\$0	
Final True-up Amount for the Period (Line 8 - Line 9)		(\$61,687)	(\$469,915)	\$396,905	(\$1,406,211)	(\$651,129)	\$1,067,775	(\$1,124,2
(a) Total recovered in 2016 as approved in Order No PSC-15-0521-FOF-El in Dod	ket No 150009-Et							6 Month
		January (\$536)	February (\$336)	March \$441,332	April (\$2,173)	May \$596,009	June \$907,072	Total \$1,941,3
2014 Final True-Up (2013 Schedule T-1, Line 10) 2015 (Over)/Under Recovery (Schedule AE-1, Line 6)		\$348,790	(\$404,426)	(\$1,697,354)	\$1,731,397	(\$160,039)	(\$2,203,274) \$2,076,988	(\$2,354,9
2016 Projected Cost / Carrying Cost (Schedule P-2, Line 7) 2016 Projected DTA/DTL Carrying Cost (Schedule P-3A, Line 8)	· · · · · ·	\$1,038,807 \$585,137 \$1,970,197	\$2,050,828 \$589,548	\$4,065,223 \$596,403 \$3,407,604	\$1,225,413 \$606,059 \$3,560,697	\$1,532,191 \$610,017 \$2,578,177	\$615,231 \$1,396,017	\$3,604
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* Totals may not add due to rounding		e 1						
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		(H)	(0	(J)	(K)	(L)	(M)	(N)
See notes on Page 2		(H) Actual July	(i) Actual August	Actual September	Actual October	Actual November	(M) Actual Decomber	Per (N) 12 Month Total
See notes on Page 2		Actual July	Actual August	Actual September J	Actual October urisdictional Dollara	Actual November	Actual December	(N) 12 Month Total
See notes on Page 2		Actual	Actual August \$2,099,575	Actual September J \$1,485,291	Actual October uriscictional Dollari \$1,365,391	Actual November \$1,101,303	Actual Decomber \$3,109,417	(N) 12 Month Total
See notes on Page 2		Actual July	Actual August	Actual September J	Actual October urisdictional Dollara	Actual November	Actual December	(N) 12 Month Total
See notes on Page 2		Actual July \$1,401,970	Actual August \$2,099,575	Actual September J \$1,485,291	Actual October urisclictional Dollari \$1,365,391	Actual November \$1,101,303	Actual Decomber \$3,109,417	(N) 12 Month Total
See notes on Page 2 Pre-Construction Rovenue Requirements (Schedulo T-2, Line 7) Construction Camling Cost Revenue Requirements		Actual July \$1,401,970 \$0	Actual August \$2,099,575 \$0	Actual September J \$1,485,291 \$0	Actual October urtsdictional Dollari \$1,365,391 \$0	Actual November \$1,101,303 \$0	Actual December \$3,109,417 \$0	(N) 12 Morth Total 521,109,1
See notes on Page 2 Pre-Construction Revenue Requirements (Schedule T-2, Line 7) Construction Camping Cost Revenue Requirements Recoverable O&M Revenue Requirements		Actual July \$1,401,970 \$0 \$0	Actual August \$2,099,575 \$0 \$0	Actual September J \$1,485,291 \$0 \$0	Actual October urtsdictional Dollari \$1,365,391 \$0 \$0	Actual November \$1,101,303 \$0 \$0	Actual December \$3,109,417 \$0 \$0	(N) 12 Morth Total 521,109,1
See notes on Page 2 Pre-Construction Revenue Reguliaments (Schedulo T-2, Line 7) Construction Camping Cost Revenue Reguliaments Recoverable O&M Revenue Reguliaments DTA(DTL) Camping Cost (Schedulo T-3A, Line 8) Other Adjustments		Actual July \$1,401,970 \$0 \$576,978	Actual August \$2,099,575 \$0 \$0 \$580,033	Actual September J \$1,485,291 \$0 \$0 \$503,221	Actual October uriscictional Dolari \$1,365,391 \$0 \$0 \$585,352	Actual November \$1,101,303 \$0 \$586,925	Actual December \$3,109,417 \$0 \$0 \$591,052	(N) 12 Morth Total \$21,109,0 \$6,980,0
See notes on Page 2 Pre-Construction Revenue Requirements (Schedule T-2, Line 7) Construction Carrying Cost Revenue Requirements Recoverable O&M Revenue Requirements DTA(DTL) Carrying Cost (Schedule T-3A, Line 8) Other Adjustments Total Period Revenue Requirements (Lines 1 though 5)	F-ED (a)	Actual July \$1,401,970 \$0 \$50 \$576,976 \$0	Actual August \$2,099,575 \$0 \$0 \$580,033 \$0	Acturel September J \$1,485,291 \$0 \$583,221 \$0	Actual October urtsdictional Dotari \$1,365,391 \$0 \$0 \$585,352 \$0	Actual November \$1,101.303 \$0 \$586,925 \$0	Actual December \$3,109,417 \$0 \$0 \$591,052 \$0	(N) 12 Morth Total \$21,109,1 \$6,960,1
See notes on Page 2 Pre-Construction Revenue Requirements (Schedulo T-2, Line 7) Construction Camying Cost Revenue Requirements Recoverable O&M Revenue Requirements DTA(DTL) Camying Cost (Schedulo T-3, Line 8) Other Adjustments Total Period Revenue Requirements (Lines 1 though 5) Projected Cost and Canying Cost for the Period (Order No. PSC-15-0521-FOF		Actual July \$1,401,970 \$0 \$576,976 \$0 \$1,976,948 \$1,767,798	Actual August \$2,099,575 \$0 \$580,033 \$0 \$2,679,605 \$3,906,153	Actual September J \$1,485,291 \$0 \$5 \$563,221 \$0 \$2,068,513	Actual October urisdictional Dotarr \$1,365,391 \$0 \$0 \$565,352 \$0 \$1,950,743	Actual November \$1,101,303 \$0 \$586,925 \$0 \$1,688,229	Actual December \$3,109,417 \$0 \$0 \$591,052 \$0 \$3,700,489	(N) 12 Month
See notes on Page 2 Pre-Construction Revenue Requirements (Schedulo T-2, Line 7) Construction Camying Cost Revenue Requirements Recoverable O&M Revenue Requirements DTA(DTL) Camying Cost (Schedulo T-3A, Line 8) Other Adjustments Total Peniod Revenue Requirements (Lines 1 though 5) Projected Cost and Camying Cost for the Peniod (Order No. PSC-15-0521-FOF Actual (Over/Alnder Recovery for the Peniod (Dirde No. PSC-15-0521-FOF Actual (Over/Alnder Recovery for the Peniod (Dirde No. PSC-15-0521-FOF	F-20; (α)	Actual July \$1,401,970 \$0 \$576,978 \$0 \$1,976,948 \$1,767,798 \$2,11,150	Actual August \$2,099,575 \$0 \$30 \$30 \$30 \$30 \$2,679,808 \$3,966,153 (\$1,286,544)	Actual September J \$1,485,291 \$0 \$503,221 \$0 \$2,068,513 \$2,525,157 (\$456,644)	Actual October 11,365,391 \$0 \$0 \$505,352 \$0 \$1,950,743 \$1,657,865	Actual November \$1,101,303 \$0 \$586,925 \$0 \$1,688,229 \$1,598,339 \$89,850	Actual Docomber \$3,109,417 \$0 \$591,052 \$0 \$3,700,469 \$7,525,913 (\$3,825,445)	(N) 12 Morth Total \$21,109,0 \$6,960,0 \$28,090,0 \$34,089,0
See notes on Page 2 Pre-Construction Revenue Requirements (Schedulo T-2, Line 7) Construction Camying Cost Revenue Requirements Recoverable O&M Revenue Requirements DTA(DTL) Camying Cost (Schedule T-3A, Line 8) Other Adjustments Total Period Revenue Requirements (Lines 1 though 5) Projected Cost and Canying Cost for the Period (Order No. PSC-15-0521-FCF Actual (Over)Aluder Recovery for the Period (Une 6 - Line 7) Actual / Estimated Revenue Requirements for the period (b)	F-ED (a)	Actual July \$1,401,970 \$0 \$576,678 \$0 \$1,976,948 \$1,767,798 \$211,150 \$0	Actual Acquat \$2,099,575 \$0 \$580,033 \$0 \$580,033 \$0 \$2,679,608 \$3,966,153 (\$1,256,544) \$0	Actual September J \$1,485,291 30 3503,221 30 \$2,068,513 \$2,555,157	Actual Octuber urisdictional Dotant \$1,305,301 \$0 \$505,352 \$0 \$1,950,743 \$1,657,605 \$393,059 \$0	Actual November \$1,101,303 \$0 \$586,925 \$0 \$1,688,229 \$1,588,339 \$89,890 \$0	Actual Docomber \$3,109,417 \$0 \$50 \$591,052 \$0 \$3,700,489 \$7,525,913 (\$3,825,445) \$0	(N) 12 Morth Total \$21,109,0 \$26,960,0 \$26,090,0 \$34,089,0 (\$5,996,0
See notes on Page 2 Pre-Construction Revenue Requirements (Schedulo T-2, Line 7) Construction Camying Cost Revenue Requirements Recoverable O&M Revenue Requirements DTA(DTL) Camying Cost (Schedule T-3A, Line 8) Other Adjustments Total Period Revenue Requirements (Lines 1 though 5) Projected Cost and Canying Cost for the Period (Order No. PSC-15-0521-FCF Actual (Over)Aluder Recovery for the Period (Une 6 - Line 7) Actual / Estimated Revenue Requirements for the period (b)	F=ED(α)	Actual July \$1,401,970 \$0 \$576,978 \$0 \$1,976,948 \$1,767,798 \$2,11,150	Actual August \$2,099,575 \$0 \$30 \$30 \$30 \$30 \$2,679,808 \$3,966,153 (\$1,286,544)	Actual September J \$1,485,291 \$0 \$503,221 \$0 \$2,068,513 \$2,525,157 (\$456,644) \$0	Actual Octuber urisdictional Dotars \$1,305,301 \$0 \$565,352 \$0 \$1,950,743 \$1,657,605 \$393,058	Actual November \$1,101,303 \$0 \$586,925 \$0 \$1,688,229 \$1,598,339 \$89,850	Actual Docomber \$3,109,417 \$0 \$591,052 \$0 \$3,700,469 \$7,525,913 (\$3,825,445)	(N) 12 Morth Total \$21,109, \$6,960, \$26,090, \$34,059, (\$5,996,
See notes on Page 2 Pre-Construction Revenue Requirements (Schedulo T-2, Line 7) Construction Camying Cost Revenue Requirements Recoverable O&M Revenue Requirements DTA(DTL) Camying Cost (Schedule T-3A, Line 8) Other Adjustments Total Period Revenue Requirements (Lines 1 though 5) Projected Cost and Canying Cost for the Period (Order No. PSC-15-0521-FCF Actual (Over)Aluder Recovery for the Period (Une 6 - Line 7) Actual / Estimated Revenue Requirements for the period (b)		Actual July \$1,401,970 \$0 \$576,678 \$0 \$1,976,948 \$1,767,798 \$211,150 \$0	Actual August \$2,099,575 \$0 \$30 \$580,033 \$0 \$580,033 \$0 \$52,679,605 \$3,966,153 (\$1,266,544) \$0 (\$1,266,544)	Actual September J \$1,465,291 \$0 \$563,221 \$0 \$2,668,513 \$2,568,513 \$2,525,157 (\$456,644) \$0 (\$456,644) \$0	Actual Octuber utisdictional Dolars \$1,305,391 \$0 \$30 \$30 \$3585,352 \$0 \$1,950,743 \$1,657,885 \$393,058 \$30 \$393,058 \$20 \$2393,058 \$2393,058	Actual November \$1,101,303 \$0 \$586,925 \$0 \$1,686,229 \$1,686,229 \$1,598,339 \$89,890 \$0 \$89,890	Actual Docomber 33,109,417 30 50 5591,052 50 53,700,489 37,525,013 (33,825,445) 50 (33,825,445)	(N) 12 Morth Total \$21,109,0 \$6,960,0 \$28,090,0 \$34,089,0
See notes on Page 2 Pre-Construction Revenue Requirements (Schedule T-2, Line 7) Construction Carrying Cost Revenue Requirements Recoverable O&M Revenue Requirements Recoverable O&M Revenue Requirements DTA(DTL) Carrying Cost (Schedule T-3A, Line 8) Other Adjustments Total Period Revenue Requirements (Lines 1 though 5) Projected Cost and Carrying Cost for the Period (Order No. PSC-15-0521-FOF Actual (Over/Alnder Recovery for the Period (Line 6 - Line 7) Actual (CveryAlnder Recovery for the Period (Line 6 - Line 7) Actual (Estimated Revenue Requirements for the period (b) Finel True-up Amount for the Period (Line 6 - Line 9) (a) <u>Total recovered in 2018 as approved in Order No. PSC-15-0521-FOF-Elin Deci</u> 2014 Final True-Up (2013 Schedule T-1, Line 19)		Actual July \$1,401,970 \$0 \$576,976 \$0 \$1,976,948 \$1,767,798 \$211,150 \$0 \$2211,150	Actual August 32,099,575 30 530 530 530 530 530 530 530 530 50 530 50 50 50 50 50 50 50 50 50 50 50 50 50	Actual September J \$1,465,291 \$0 \$503,221 \$0 \$2,068,513 \$2,525,157 (\$456,644) \$0 (\$456,644) \$0 \$5eptember \$437,551	Actual October utisdictional Dotari \$1,305,391 \$0 \$50 \$50 \$1,950,743 \$1,657,665 \$393,059 \$393,059 \$393,059 October \$840,767	Actual November \$1,101,303 \$0 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$	Actual Docomber 33,109,417 30 5591,052 50 53,700,469 37,525,013 (33,825,445) 30 (33,825,445) 0ecember (32,834,734)	(N) 12 Morth Total \$21,109, \$6,960, \$28,090, \$34,089, (\$5,998, (\$5,998, (\$5,998, 12 Morth Total
See notes on Page 2 Pre-Construction Rovenue Requirements (Schedide T-2, Line 7) Construction Carrying Cost Revenue Requirements Recoverable 03M Revenue Requirements DTA(DTL) Carrying Cost (Schedide T-3, Line 8) Other Adjustments Total Period Revenue Requirements (Lines 1 though 5) Projected Cost and Carrying Cost for the Period (Order No. PSC-15-0521-FOF Actual (Creri/Linder Recovery for the Period (Line 8 - Line 7) Actual / Estimated Revenue Requirements for the period (b) Final True-up Amount for the Period (Line 8 - Line 9) (a) <u>Total recovered in 2018 as approved in Order No. PSC-15-0521-FOF-Ellin Derivery</u> (c) 104 Final True-up (2013 Schedide T-1, Line 10) 2015 (Coevy/Linder Recovery (Schedide X-1, Line 0)		Actual July \$1,401,970 \$0 \$576,970 \$0 \$1,976,948 \$1,767,796 \$211,150 \$0 \$211,150 \$0 \$211,150	Actual August \$2,099,575 \$0 \$580,033 \$0 \$580,033 \$0 \$2,679,808 \$3,966,153 (\$1,266,544) \$0 (\$1,266,544) August	Actual September J \$1,465,291 \$0 \$503,221 \$0 \$2,068,513 \$2,525,157 (\$456,644) \$0 (\$456,644) \$0 \$eptember \$437,551 (\$410,277) \$1,671,300	Actual October utisdictional Dotari \$1,305,301 \$0 \$50 \$50 \$1,950,743 \$1,657,665 \$303,059 \$30 \$303,059 <u>\$303,059</u> <u>\$200</u> \$303,059 \$304,767 \$540,767 (\$570,569) \$405,027	Actual November \$1,101,303 \$0 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$	Actual Docomber 33,109,417 30 5591,052 50 53,700,469 87,525,013 (33,825,445) 50 (33,825,445) 50 (33,825,445) 50 (33,825,445) 50 (33,825,445) 50 (33,825,445) 50 (33,825,445) 50 (53,740,724) 53,740,724	(N) 12 Morth Total \$21,109,1 \$6,960, \$34,089, (\$5,996, (\$5,996, 12 Morth Total \$6,960,1 \$1,00,1 \$6,960,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1,00,1 \$1
See notes on Page 2 Pre-Construction Rovenue Requirements (Schedule T-2, Line 7) Construction Carrying Cost Revenue Requirements Recoverable 03M Revenue Requirements Recoverable 03M Revenue Requirements OTA(DTL) Carrying Cost (Schedule T-3, Line 8) Other Adjustments Total Period Revenue Requirements (Lines 1 though 5) Projected Cost and Carrying Cost for the Period (Order No. PSC-15-0521-FOF Actual (Derr)Alnder Recovery for the Period (Line 8 - Line 7) Actual / Estimated Revenue Requirements for the period (b) Finel True-up Amount for the Period (Line 8 - Line 9) (a) Total recovered in 2018 as epproved in Order No. PSC-15-0521-FOF-Elin Der 2016 (Projected Cast / Carrying Cost (Schedule 7-1, Line 10) 2016 (Projected DTAOTL, Carrying Cost (Schedule 7-2, Line 7) 2016 Projected DTAOTL, Carrying Cost (Schedule 7-2, Line 7) 2016 Projected DTAOTL, Carrying Cost (Schedule 7-2, Line 7)		Actual July \$1,401,970 \$0 \$576,970 \$0 \$1,976,948 \$1,767,790 \$211,150 \$0 \$211,150 \$0 \$211,150 \$1,168,119 \$1,168,119 \$1,168,119 \$1,968,876)	Actual August 32,099,575 30 30 35380,033 30 32,679,808 33,966,153 (\$1,286,544) 30 (\$1,286,544) 410,049 32,474,935 3576,908 35776,908 35776,908	Actual September J \$1,465,291 \$0 \$503,221 \$0 \$2,066,513 \$2,525,157 (\$456,644) \$0 (\$456,644) \$0 (\$456,644) \$0 \$2,666,513 \$0 \$0 \$0 \$0 \$1,455,255,157 \$0 \$0 \$0 \$0 \$0 \$0 \$1,455,255,157 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Actual Octuber utisdictional Dolars \$1,305,391 \$0 \$565,352 \$0 \$1,950,743 \$1,567,605 \$393,059 \$0 \$3333,059 \$0 \$0 \$2 \$0 \$0 \$2 \$0 \$0 \$3333,059 \$0 \$0 \$3333,059 \$0 \$0 \$3333,059 \$0 \$0 \$3333,059 \$0 \$0 \$3333,059 \$0 \$0 \$3333,059 \$0 \$0 \$3333,059 \$0 \$0 \$3333,059 \$0 \$0 \$3333,059 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Actual November \$1,101,303 \$0 \$30 \$566,025 \$0 \$1,686,229 \$1,598,339 \$89,890 \$0 \$69,890 November \$27,441 \$27,441 \$26,664 \$953,000	Actual Docomber 33,109,417 30 30 3591,052 30 33,700,489 37,525,913 (33,825,445) 30 (33,825,445) 30 (33,825,445) 30 0ecember (32,834,734) 35,740,724 35,740,714 35,38,069	(N) 12 Mort Total \$21,109, \$6,960, \$28,090, \$34,069, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,996, (\$5,99
See notes on Page 2 Pre-Construction Revenue Requiroments (Schedide T-2, Line 7) Construction Carrying Cost Revenue Requirements Recoverable O&M Revenue Requirements DTA(DTL) Carrying Cost (Schedide T-3, Line 8) Other Adjustments Total Period Revenue Requirements (Lines 1 though 5) Projected Cost and Carrying Cost for the Period (Under No. PSC-15-0521-FOF Actual (Over/Aunder Recovery for the Period (Line 6 - Line 7) Actual / Estimated Revenue Requirements for the period (b) Finel Tra-up Amount for the Period (Line 6 - Line 7) Actual / Estimated Revenue Requirements for the period (b) Finel Tra-up Amount for the Period (Line 6 - Line 7) (actual / Estimated Revenue Requirements for the period (b) Finel Tra-up Amount for the Period (Line 6 - Line 9) (a) Total recovered in 2015 Schedule T-1, Line 10) 2016 Forebaced DTAOTL Carrying Cost (Schedule P-2, Line 7) 2018 Proposed Cost / Carrying Cost (Schedule P-2, Line 7) 2018 Proposed Cost / Carrying Cost (Schedule P-3, Line 8) 2018 Total (Over/Under Recovery	eket No 150000-Et	Actual July \$1,401,970 \$0 \$576,970 \$3 \$1,976,948 \$1,767,790 \$211,150 \$2211,150 \$3 \$211,150 \$1,963,576, \$1,963,576, \$1,963,576, \$1,963,576, \$1,9554 \$1,767,798	Actual August 32,099,575 30 30 35380,033 30 32,679,808 33,966,153 (\$1,286,544) 30 (\$1,286,544) 30 (\$1,286,544) 30 (\$1,286,544) 30 32,474,935 3076,908 3522,380	Actual September J \$1,465,291 \$0 \$503,221 \$0 \$2,068,513 \$2,525,157 (\$456,644) \$0 (\$456,644) \$0 \$eptember \$437,551 (\$410,277) \$1,671,300	Actual Octuber utisdictional Dolars \$1,305,391 \$0 \$565,352 \$0 \$1,950,743 \$1,567,605 \$393,059 \$0 \$3333,059 \$0 \$0 \$2 \$0 \$0 \$2 \$0 \$0 \$3333,059 \$0 \$0 \$3333,059 \$0 \$0 \$3333,059 \$0 \$0 \$3333,059 \$0 \$0 \$3333,059 \$0 \$0 \$3333,059 \$0 \$0 \$3333,059 \$0 \$0 \$3333,059 \$0 \$0 \$3333,059 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Actual November \$1,101,303 \$0 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$	Actual Docomber 33,109,417 30 5591,052 50 53,700,469 87,525,013 (33,825,445) 50 (33,825,445) 50 (33,825,445) 50 (33,825,445) 50 (33,825,445) 50 (33,825,445) 50 (33,825,445) 50 (53,740,724) 53,740,724	(N) 12 Morth Total \$21,109,1 \$21,109,1 \$21,109,1 \$21,109,1 \$22,109,0 \$34,089, (\$5,998, (\$5,998, (\$5,998,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$34,089,1 \$35,089,1 \$35,080,1 \$35,080,1 \$35,080,1 \$35,080,1 \$35,080,1 \$35,080,1 \$35,080,1 \$35,080,1 \$35,080,1 \$35,080,1 \$35,080,1 \$35,080,1 \$35,080,1 \$35,080,1 \$35,080,1 \$35,080,1 \$35,080,1 \$35,080,1 \$35,080,1 \$35,080,1 \$35,080,1 \$35,080,1 \$35,080,1 \$35,080,1 \$35,080,1 \$35,080,1 \$35,080,1 \$35,080,1 \$35,080,1 \$35,080,1 \$35,080,1 \$35,080,1 \$35,080,1 \$35,080,1 \$35,080,1 \$35,080,1 \$35
See notes on Page 2 Pre-Construction Rovenue Requirements (Schedule T-2, Line 7) Construction Carrying Cost Revenue Requirements Recoverable 03M Revenue Requirements Recoverable 03M Revenue Requirements OTA(DTL) Carrying Cost (Schedule T-3, Line 8) Other Adjustments Total Period Revenue Requirements (Lines 1 though 5) Projected Cost and Carrying Cost for the Period (Order No. PSC-15-0521-FOF Actual (Derr)Alnder Recovery for the Period (Line 8 - Line 7) Actual / Estimated Revenue Requirements for the period (b) Finel True-up Amount for the Period (Line 8 - Line 9) (a) Total recovered in 2018 as epproved in Order No. PSC-15-0521-FOF-Elin Der 2016 (Projected Cast / Carrying Cost (Schedule 7-1, Line 10) 2016 (Projected DTAOTL, Carrying Cost (Schedule 7-2, Line 7) 2016 Projected DTAOTL, Carrying Cost (Schedule 7-2, Line 7) 2016 Projected DTAOTL, Carrying Cost (Schedule 7-2, Line 7)	eket No 150000-Et	Actual July \$1,401,970 \$0 \$576,970 \$3 \$1,976,948 \$1,767,790 \$211,150 \$2211,150 \$3 \$211,150 \$1,963,576, \$1,963,576, \$1,963,576, \$1,963,576, \$1,9554 \$1,767,798	Actual August 32,099,575 30 30 35380,033 30 32,679,808 33,966,153 (\$1,286,544) 30 (\$1,286,544) 410,049 32,474,935 3576,908 35776,908 35776,908	Actual September J \$1,465,291 \$0 \$503,221 \$0 \$2,066,513 \$2,525,157 (\$456,644) \$0 (\$456,644) \$0 (\$456,644) \$0 \$2,666,513 \$0 \$0 \$0 \$0 \$1,455,255,157 \$0 \$0 \$0 \$0 \$0 \$0 \$1,455,255,157 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Actual Octuber utisdictional Dolars \$1,305,391 \$0 \$565,352 \$0 \$1,950,743 \$1,567,605 \$393,059 \$0 \$3333,059 \$0 \$0 \$2 \$0 \$0 \$2 \$0 \$0 \$3333,059 \$0 \$0 \$3333,059 \$0 \$0 \$3333,059 \$0 \$0 \$3333,059 \$0 \$0 \$3333,059 \$0 \$0 \$3333,059 \$0 \$0 \$3333,059 \$0 \$0 \$3333,059 \$0 \$0 \$3333,059 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Actual November \$1,101,303 \$0 \$30 \$566,025 \$0 \$1,686,229 \$1,598,339 \$89,890 \$0 \$69,890 November \$27,441 \$27,441 \$26,664 \$953,000	Actual Docomber 33,109,417 30 30 3591,052 30 33,700,489 37,525,913 (33,825,445) 30 (33,825,445) 30 (33,825,445) 30 0ecember (32,834,734) 35,740,724 35,740,714 35,38,069	(N) 12 Moren Total \$21,109, \$6,960, \$28,960, \$34,059, (\$5,996, (\$5,996, (\$5,996, 12 Moren Total