

Q3 Prelim Update

- Data Covered: January-September 2022
- Original enrollment: 146, -3 by end of Q3
- Buyback not included. Analysis forthcoming.

Peak Loads: Transmission

- 3-Year Historic Average Peak Load: **1.58 kW**
- 2022 TOU Average Peak Load: **1.34 kW**
- Avg Difference per Customer: **-0.25 kW / -15.0%**
- Difference (whole group): **~-305 kW**
 - Q1 **+15.02 kW**
 - Q2 **-101.31 kW**
 - Q3 **-218.33 kW**

Revenue Impacts

Transmission

Average Actual RNS Cost / kW: **\$12.47**

Average Collected / kWh: **\$13.56**

Over/Under Collection/ kWh: **\$1.10 / 9%**

Q1: **-\$2.30/kWh / -18%**

Q2: **+\$5.32/kWh / +43%**

Q3: **-\$4.50/kWh / -36%**

Total Group RNS Cost: **\$28,454**

Total Group Revenue Collected: **\$24,766**

Over/Under Collection: **-\$3,689** total ; **-\$2.85/customer/month**

Total Rate A Collection: **\$23,445**

Over/Under Collection Against Actual Costs: **\$684 / 3%**

Revenue Impacts

Generation

Average Energy ONLY Cost / kWh: **\$0.1038**

Average \$/kWh Collection: **\$0.0940**

Over/Under Collection / kWh: **-\$0.0098**

Generation Cost, Total Group: **\$100,837**

Revenue Collection, Total Group: **\$85,312**

Over/Under Collection, Total Group: **-\$15,525 / -15%**

Comparative Rate A + PCA \$/kWh Collection: **\$0.094**

Total Group Collection: **\$81,136**

Over/Under Collection Against Actual Costs: **-\$12,805 / -13%**

Next Steps

- Q4 Data Available mid-Q3
- Analysis: control group necessary
- Board discussions: