

Northern Utilities, Inc.
 Gas Division
 Revenue Decoupling Adjustment

Deferral as provided on Att SED-1B, Lines 7 (Peak & Off-Peak) as filed October 18, 2024: \$7,701,305

Recovery of deferral under the cap (1):	Nov24-Oct25	\$0	Year 1
	Nov25-Oct26	\$1,916,808	Year 2
	Nov26-Oct27	\$1,916,808	Year 3
	Nov27-Oct28	\$1,916,808	Year 4
	Nov28-Oct29	\$1,776,065	Year 5
	Nov29-Oct30	\$1,317,702	Year 6
	Nov30-Oct31	\$1,317,702	Year 7
	Nov31-Oct32	\$271,717	Year 8

Total RDAF peak period interest, under eight year recovery	\$2,212,296
Total RDAF off-peak period interest, under five year recovery	\$520,010
Total interest under RDAF recovery up to the cap	<u>\$2,732,306</u>

Total amount collected (deferral plus interest)	<u>\$10,433,611</u>
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Total interest, under Company proposed two year recovery	
Peak Period Carrying Costs as provided on Att SED 1-B, Line 4 (Peak)	\$1,007,105
Off-Peak Period Carrying Costs as provided on Att SED 1-B, Line 4 (Off-Peak)	\$364,333
Total Carrying Costs under Company Proposal	<u>\$1,371,438</u>

Difference in interest, two year recovery vs. eight year recovery	<u>(\$1,360,868)</u>
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Northern Utilities, Inc.
Gas Division
Revenue Decoupling Adjustment - Peak Period Interest Costs

Deferral as provided on Revised Att SED-1B, Line 7 (Peak) as filed October 18, 2024: \$5,965,633

Recovery of deferral under the cap (1):	Nov24-Oct25	Nov25-Oct26	Nov26-Oct27	Nov27-Oct28	Nov28-Oct29	Nov29-Oct30	Nov30-Oct31	Nov31-Oct32
	\$0	\$1,317,702	\$1,317,702	\$1,317,702	\$1,317,702	\$1,317,702	\$1,317,702	\$271,717
		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7
							Year 8	

Total interest, under year year recovery \$2,212,296
Total amount collected (deferral plus interest) \$8,177,929

	Monthly Collection of Deferral (2)	Ending Balance without interest	Average Monthly Balance	Interest Rate	Number of Days	Monthly Interest	Ending Balance incl Interest
November-24	\$5,965,633	\$0	\$5,965,633	8.50%	30	\$41,678	\$6,007,311
December-24	\$6,007,311	\$0	\$6,007,311	8.50%	31	\$43,368	\$6,050,679
January-25	\$6,050,679	\$0	\$6,050,679	8.50%	31	\$43,681	\$6,094,360
February-25	\$6,094,360	\$0	\$6,094,360	8.50%	28	\$39,739	\$6,134,098
March-25	\$6,134,098	\$0	\$6,134,098	8.50%	31	\$44,283	\$6,178,382
April-25	\$6,178,382	\$0	\$6,178,382	8.50%	30	\$43,164	\$6,221,546
May-25	\$6,221,546	\$0	\$6,221,546	8.50%	31	\$44,914	\$6,266,460
June-25	\$6,266,460	\$0	\$6,266,460	8.50%	30	\$43,779	\$6,310,239
July-25	\$6,310,239	\$0	\$6,310,239	8.50%	31	\$45,555	\$6,355,794
August-25	\$6,355,794	\$0	\$6,355,794	8.50%	31	\$45,884	\$6,401,678
September-25	\$6,401,678	\$0	\$6,401,678	8.50%	30	\$44,724	\$6,446,402
October-25	\$6,446,402	\$0	\$6,446,402	8.50%	31	\$46,538	\$6,492,940
Total	\$0	\$0	\$0	8.50%		\$527,306	
November-25	\$6,492,940	\$219,617	\$6,273,323	8.50%	30	\$44,594	\$6,317,917
December-25	\$6,317,917	\$219,617	\$6,098,300	8.50%	31	\$44,817	\$6,143,118
January-26	\$6,143,118	\$219,617	\$5,923,501	8.50%	31	\$43,556	\$5,967,056
February-26	\$5,967,056	\$219,617	\$5,747,439	8.50%	28	\$38,192	\$5,785,632
March-26	\$5,785,632	\$219,617	\$5,566,015	8.50%	31	\$40,975	\$5,606,989
April-26	\$5,606,989	\$219,617	\$5,387,372	8.50%	30	\$38,405	\$5,425,777
May-26	\$5,425,777	\$0	\$5,425,777	8.50%	31	\$39,170	\$5,464,947
June-26	\$5,464,947	\$0	\$5,464,947	8.50%	30	\$38,180	\$5,503,127
July-26	\$5,503,127	\$0	\$5,503,127	8.50%	31	\$39,728	\$5,542,855
August-26	\$5,542,855	\$0	\$5,542,855	8.50%	31	\$40,015	\$5,582,870
September-26	\$5,582,870	\$0	\$5,582,870	8.50%	30	\$39,824	\$5,621,693
October-26	\$5,621,693	\$0	\$5,621,693	8.50%	31	\$40,585	\$5,662,278
Total	\$1,317,702	\$0	\$0	8.50%		\$487,221	
November-26	\$5,662,459	\$219,617	\$5,442,842	8.50%	30	\$38,792	\$5,481,634
December-26	\$5,481,634	\$219,617	\$5,262,017	8.50%	31	\$38,780	\$5,300,797
January-27	\$5,300,797	\$219,617	\$5,081,180	8.50%	31	\$37,475	\$5,118,655
February-27	\$5,118,655	\$219,617	\$4,899,038	8.50%	28	\$32,660	\$4,931,698
March-27	\$4,931,698	\$219,617	\$4,712,081	8.50%	31	\$34,810	\$4,746,891
April-27	\$4,746,891	\$219,617	\$4,527,274	8.50%	30	\$32,396	\$4,559,670
May-27	\$4,559,670	\$0	\$4,559,670	8.50%	31	\$32,917	\$4,592,587
June-27	\$4,592,587	\$0	\$4,592,587	8.50%	30	\$32,085	\$4,624,673
July-27	\$4,624,673	\$0	\$4,624,673	8.50%	31	\$33,386	\$4,658,059
August-27	\$4,658,059	\$0	\$4,658,059	8.50%	31	\$33,627	\$4,691,686
September-27	\$4,691,686	\$0	\$4,691,686	8.50%	30	\$32,778	\$4,724,464
October-27	\$4,724,464	\$0	\$4,724,464	8.50%	31	\$34,107	\$4,758,571
Total	\$1,317,702	\$0	\$0	8.50%		\$413,814	
November-27	\$4,758,571	\$219,617	\$4,538,954	8.50%	30	\$32,478	\$4,571,431
December-27	\$4,571,431	\$219,617	\$4,351,814	8.50%	31	\$32,209	\$4,384,024
January-28	\$4,384,024	\$219,617	\$4,164,407	8.50%	31	\$30,772	\$4,195,179
February-28	\$4,195,179	\$219,617	\$3,973,662	8.50%	29	\$27,515	\$4,003,076
March-28	\$4,003,076	\$219,617	\$3,783,459	8.50%	31	\$28,029	\$3,811,489
April-28	\$3,811,489	\$219,617	\$3,591,872	8.50%	30	\$25,790	\$3,617,662
May-28	\$3,617,662	\$0	\$3,617,662	8.50%	31	\$26,045	\$3,643,707
June-28	\$3,643,707	\$0	\$3,643,707	8.50%	30	\$25,386	\$3,669,094
July-28	\$3,669,094	\$0	\$3,669,094	8.50%	31	\$26,415	\$3,695,509
August-28	\$3,695,509	\$0	\$3,695,509	8.50%	31	\$26,606	\$3,722,115
September-28	\$3,722,115	\$0	\$3,722,115	8.50%	30	\$25,933	\$3,748,048
October-28	\$3,748,048	\$0	\$3,748,048	8.50%	31	\$26,984	\$3,775,032
Total	\$1,317,702	\$0	\$0	8.50%		\$334,163	
November-28	\$3,775,032	\$219,617	\$3,555,415	8.50%	30	\$25,536	\$3,580,951
December-28	\$3,580,951	\$219,617	\$3,361,334	8.50%	31	\$24,990	\$3,386,324
January-29	\$3,386,324	\$219,617	\$3,166,707	8.50%	31	\$23,654	\$3,190,361
February-29	\$3,190,361	\$219,617	\$2,970,744	8.50%	28	\$20,087	\$2,990,831
March-29	\$2,990,831	\$219,617	\$2,771,214	8.50%	31	\$20,799	\$2,792,013
April-29	\$2,792,013	\$219,617	\$2,572,396	8.50%	30	\$18,739	\$2,591,134
May-29	\$2,591,134	\$0	\$2,591,134	8.50%	31	\$18,706	\$2,609,840
June-29	\$2,609,840	\$0	\$2,609,840	8.50%	30	\$18,233	\$2,628,073
July-29	\$2,628,073	\$0	\$2,628,073	8.50%	31	\$18,973	\$2,647,046
August-29	\$2,647,046	\$0	\$2,647,046	8.50%	31	\$19,109	\$2,666,155
September-29	\$2,666,155	\$0	\$2,666,155	8.50%	30	\$18,627	\$2,684,782
October-29	\$2,684,782	\$0	\$2,684,782	8.50%	31	\$19,382	\$2,704,164
Total	\$1,317,702	\$0	\$0	8.50%		\$246,834	
November-29	\$2,704,164	\$219,617	\$2,484,547	8.50%	30	\$18,125	\$2,502,672
December-29	\$2,502,672	\$219,617	\$2,283,056	8.50%	31	\$17,275	\$2,300,329
January-30	\$2,300,329	\$219,617	\$2,080,712	8.50%	31	\$15,814	\$2,096,526
February-30	\$2,096,526	\$219,617	\$1,876,909	8.50%	28	\$12,954	\$1,889,864
March-30	\$1,889,864	\$219,617	\$1,670,247	8.50%	31	\$12,851	\$1,683,097
April-30	\$1,683,097	\$219,617	\$1,463,480	8.50%	30	\$10,991	\$1,474,472
May-30	\$1,474,472	\$0	\$1,474,472	8.50%	31	\$10,644	\$1,485,116
June-30	\$1,485,116	\$0	\$1,485,116	8.50%	30	\$10,375	\$1,495,492
July-30	\$1,495,492	\$0	\$1,495,492	8.50%	31	\$10,796	\$1,506,288
August-30	\$1,506,288	\$0	\$1,506,288	8.50%	31	\$10,874	\$1,517,162
September-30	\$1,517,162	\$0	\$1,517,162	8.50%	30	\$10,599	\$1,527,761
October-30	\$1,527,761	\$0	\$1,527,761	8.50%	31	\$11,020	\$1,538,790
Total	\$1,317,702	\$0	\$0	8.50%		\$152,329	
November-30	\$1,538,790	\$219,617	\$1,319,173	8.50%	30	\$9,983	\$1,329,157
December-30	\$1,329,157	\$219,617	\$1,109,540	8.50%	31	\$8,803	\$1,118,342
January-31	\$1,118,342	\$219,617	\$898,725	8.50%	31	\$7,281	\$906,006
February-31	\$906,006	\$219,617	\$686,389	8.50%	28	\$5,192	\$691,581
March-31	\$691,581	\$219,617	\$471,964	8.50%	31	\$4,200	\$476,164
April-31	\$476,164	\$219,617	\$256,547	8.50%	30	\$2,559	\$259,106
May-31	\$259,106	\$0	\$259,106	8.50%	31	\$1,871	\$260,977
June-31	\$260,977	\$0	\$260,977	8.50%	30	\$1,823	\$262,800
July-31	\$262,800	\$0	\$262,800	8.50%	31	\$1,897	\$264,697
August-31	\$264,697	\$0	\$264,697	8.50%	31	\$1,911	\$266,608
September-31	\$266,608	\$0	\$266,608	8.50%	30	\$1,863	\$268,471
October-31	\$268,471	\$0	\$268,471	8.50%	31	\$1,938	\$270,409
Total	\$1,317,702	\$0	\$0	8.50%		\$49,320	
November-31	\$270,409	\$219,617	\$50,792	8.50%	30	\$1,122	\$51,914
December-31	\$51,914	\$52,101	(\$187)	8.50%	31	\$187	\$0
January-32	\$0	\$0	\$0	8.50%	31	\$0	\$0
February-32	\$0	\$0	\$0	8.50%	29	\$0	\$0
March-32	\$0	\$0	\$0	8.50%	31	\$0	\$0
April-32	\$0	\$0	\$0	8.50%	30	\$0	\$0
May-32	\$0	\$0	\$0	8.50%	31	\$0	\$0
June-32	\$0	\$0	\$0	8.50%	30	\$0	\$0
July-32	\$0	\$0	\$0	8.50%	31	\$0	\$0
August-32	\$0	\$0	\$0	8.50%	31	\$0	\$0
September-32	\$0	\$0	\$0	8.50%	30	\$0	\$0
October-32	\$0	\$0	\$0	8.50%	31	\$0	\$0
Total	\$271,717	\$0	\$0	8.50%		\$1,309	

Total interest - November 2024-November 2031 \$2,212,296

(1) Peak Period Cap, as filed on October 18, 2024, Revised Att SED-1B, Line 6 = \$1,317,702
For purposes of responding to this data request only, the cap calculated in this docket is used as the basis for each subsequent period's cap.
(2) For modeling simplicity the Company has allocated recovery up to the cap evenly across the peak period

Northern Utilities, Inc.
 Gas Division
 Revenue Decoupling Adjustment - Off-Peak Period Interest Costs

Deferral as provided on Revised Att SED-1B, Line 7 (Off-Peak) as filed October 18, 2024: \$1,735,671

Recovery of deferral under the cap (1):	Nov24-Oct25	\$0	Year 1
	Nov25-Oct26	\$599,106	Year 2
	Nov26-Oct27	\$599,106	Year 3
	Nov27-Oct28	\$599,106	Year 4
	Nov28-Oct29	\$458,363	Year 5
	Nov29-Oct30	\$0	Year 6
	Nov30-Oct31	\$0	Year 7
	Nov31-Oct32	\$0	Year 8

Total interest, under five year recovery \$520,010
 Total amount collected (deferral plus interest) \$2,255,681

	Monthly Deferral Balance	Monthly Collection of Deferral	Ending Balance without interest	Average Monthly Balance	Interest Rate	Number of Days	Monthly Interest	Ending Balance incl Interest
November-24	\$1,735,671	\$0	\$1,735,671	\$1,735,671	8.50%	30	\$12,126	\$1,747,797
December-24	\$1,747,797	\$0	\$1,747,797	\$1,747,797	8.50%	31	\$12,618	\$1,760,415
January-25	\$1,760,415	\$0	\$1,760,415	\$1,760,415	8.50%	31	\$12,709	\$1,773,123
February-25	\$1,773,123	\$0	\$1,773,123	\$1,773,123	8.50%	28	\$11,562	\$1,784,685
March-25	\$1,784,685	\$0	\$1,784,685	\$1,784,685	8.50%	31	\$12,884	\$1,797,569
April-25	\$1,797,569	\$0	\$1,797,569	\$1,797,569	8.50%	30	\$12,558	\$1,810,128
May-25	\$1,810,128	\$0	\$1,810,128	\$1,810,128	8.50%	31	\$13,068	\$1,823,195
June-25	\$1,823,195	\$0	\$1,823,195	\$1,823,195	8.50%	30	\$12,737	\$1,835,933
July-25	\$1,835,933	\$0	\$1,835,933	\$1,835,933	8.50%	31	\$13,254	\$1,849,186
August-25	\$1,849,186	\$0	\$1,849,186	\$1,849,186	8.50%	31	\$13,350	\$1,862,536
September-25	\$1,862,536	\$0	\$1,862,536	\$1,862,536	8.50%	30	\$13,012	\$1,875,548
October-25	\$1,875,548	\$0	\$1,875,548	\$1,875,548	8.50%	31	\$13,540	\$1,889,088
Total		\$0					\$153,417	
November-25	\$1,889,088	\$0	\$1,889,088	\$1,889,088	8.50%	30	\$13,198	\$1,902,286
December-25	\$1,902,286	\$0	\$1,902,286	\$1,902,286	8.50%	31	\$13,733	\$1,916,019
January-26	\$1,916,019	\$0	\$1,916,019	\$1,916,019	8.50%	31	\$13,832	\$1,929,851
February-26	\$1,929,851	\$0	\$1,929,851	\$1,929,851	8.50%	28	\$12,584	\$1,942,435
March-26	\$1,942,435	\$0	\$1,942,435	\$1,942,435	8.50%	31	\$14,023	\$1,956,457
April-26	\$1,956,457	\$0	\$1,956,457	\$1,956,457	8.50%	30	\$13,668	\$1,970,126
May-26	\$1,970,126	\$99,851	\$1,870,275	\$1,920,200	8.50%	31	\$13,862	\$1,884,137
June-26	\$1,884,137	\$99,851	\$1,784,286	\$1,834,212	8.50%	30	\$12,814	\$1,797,101
July-26	\$1,797,101	\$99,851	\$1,697,249	\$1,747,175	8.50%	31	\$12,613	\$1,709,863
August-26	\$1,709,863	\$99,851	\$1,610,012	\$1,659,637	8.50%	31	\$11,983	\$1,621,995
September-26	\$1,621,995	\$99,851	\$1,522,144	\$1,572,070	8.50%	30	\$10,983	\$1,533,127
October-26	\$1,533,127	\$99,851	\$1,433,276	\$1,483,201	8.50%	31	\$10,707	\$1,443,983
Total		\$599,106					\$154,001	
November-26	\$1,443,983	\$0	\$1,443,983	\$1,443,983	8.50%	30	\$10,888	\$1,454,872
December-26	\$1,454,872	\$0	\$1,454,872	\$1,454,872	8.50%	31	\$10,497	\$1,464,569
January-27	\$1,464,569	\$0	\$1,464,569	\$1,464,569	8.50%	31	\$10,573	\$1,475,142
February-27	\$1,475,142	\$0	\$1,475,142	\$1,475,142	8.50%	28	\$9,619	\$1,484,761
March-27	\$1,484,761	\$0	\$1,484,761	\$1,484,761	8.50%	31	\$10,719	\$1,495,479
April-27	\$1,495,479	\$0	\$1,495,479	\$1,495,479	8.50%	30	\$10,448	\$1,505,927
May-27	\$1,505,927	\$99,851	\$1,406,076	\$1,456,002	8.50%	31	\$15,511	\$1,416,587
June-27	\$1,416,587	\$99,851	\$1,316,736	\$1,366,662	8.50%	30	\$9,548	\$1,326,284
July-27	\$1,326,284	\$99,851	\$1,226,433	\$1,276,359	8.50%	31	\$9,214	\$1,235,647
August-27	\$1,235,647	\$99,851	\$1,135,796	\$1,185,722	8.50%	31	\$8,560	\$1,144,356
September-27	\$1,144,356	\$99,851	\$1,044,505	\$1,094,431	8.50%	30	\$7,646	\$1,052,151
October-27	\$1,052,151	\$99,851	\$952,300	\$1,002,226	8.50%	31	\$7,235	\$959,536
Total		\$599,106					\$114,658	
November-27	\$959,536	\$0	\$959,536	\$959,536	8.50%	30	\$6,704	\$966,239
December-27	\$966,239	\$0	\$966,239	\$966,239	8.50%	31	\$6,975	\$973,215
January-28	\$973,215	\$0	\$973,215	\$973,215	8.50%	31	\$7,007	\$980,221
February-28	\$980,221	\$0	\$980,221	\$980,221	8.50%	29	\$6,602	\$986,823
March-28	\$986,823	\$0	\$986,823	\$986,823	8.50%	31	\$7,105	\$993,928
April-28	\$993,928	\$0	\$993,928	\$993,928	8.50%	30	\$6,925	\$1,000,853
May-28	\$1,000,853	\$99,851	\$901,002	\$950,927	8.50%	31	\$6,846	\$907,848
June-28	\$907,848	\$99,851	\$807,997	\$857,922	8.50%	30	\$5,977	\$813,974
July-28	\$813,974	\$99,851	\$714,123	\$764,049	8.50%	31	\$5,501	\$719,624
August-28	\$719,624	\$99,851	\$619,773	\$669,698	8.50%	31	\$4,821	\$624,594
September-28	\$624,594	\$99,851	\$524,743	\$574,669	8.50%	30	\$4,004	\$528,747
October-28	\$528,747	\$99,851	\$428,896	\$478,822	8.50%	31	\$3,447	\$432,343
Total		\$599,106					\$71,914	
November-28	\$432,343	\$0	\$432,343	\$432,343	8.50%	30	\$3,012	\$435,355
December-28	\$435,355	\$0	\$435,355	\$435,355	8.50%	31	\$3,134	\$438,490
January-29	\$438,490	\$0	\$438,490	\$438,490	8.50%	31	\$3,166	\$441,655
February-29	\$441,655	\$0	\$441,655	\$441,655	8.50%	28	\$2,880	\$444,535
March-29	\$444,535	\$0	\$444,535	\$444,535	8.50%	31	\$3,209	\$447,744
April-29	\$447,744	\$0	\$447,744	\$447,744	8.50%	30	\$3,128	\$450,872
May-29	\$450,872	\$99,851	\$351,021	\$400,947	8.50%	31	\$2,895	\$353,916
June-29	\$353,916	\$99,851	\$254,065	\$303,990	8.50%	30	\$2,124	\$256,189
July-29	\$256,189	\$99,851	\$156,338	\$206,263	8.50%	31	\$1,489	\$157,827
August-29	\$157,827	\$99,851	\$57,976	\$107,901	8.50%	31	\$779	\$58,755
September-29	\$58,755	\$59,959	(\$0)	\$29,775	8.50%	30	\$0	\$0
October-29	\$0	\$0	\$0	\$0	8.50%	31	\$0	\$0
Total		\$458,363					\$26,020	
November-29	\$0	\$0	\$0	\$0	8.50%	30	\$0	\$0
December-29	\$0	\$0	\$0	\$0	8.50%	31	\$0	\$0
January-30	\$0	\$0	\$0	\$0	8.50%	31	\$0	\$0
February-30	\$0	\$0	\$0	\$0	8.50%	28	\$0	\$0
March-30	\$0	\$0	\$0	\$0	8.50%	31	\$0	\$0
April-30	\$0	\$0	\$0	\$0	8.50%	30	\$0	\$0
May-30	\$0	\$0	\$0	\$0	8.50%	31	\$0	\$0
June-30	\$0	\$0	\$0	\$0	8.50%	30	\$0	\$0
July-30	\$0	\$0	\$0	\$0	8.50%	31	\$0	\$0
August-30	\$0	\$0	\$0	\$0	8.50%	31	\$0	\$0
September-30	\$0	\$0	\$0	\$0	8.50%	30	\$0	\$0
October-30	\$0	\$0	\$0	\$0	8.50%	31	\$0	\$0
Total		\$0					\$0	
November-30	\$0	\$0	\$0	\$0	8.50%	30	\$0	\$0
December-30	\$0	\$0	\$0	\$0	8.50%	31	\$0	\$0
January-31	\$0	\$0	\$0	\$0	8.50%	31	\$0	\$0
February-31	\$0	\$0	\$0	\$0	8.50%	28	\$0	\$0
March-31	\$0	\$0	\$0	\$0	8.50%	31	\$0	\$0
April-31	\$0	\$0	\$0	\$0	8.50%	30	\$0	\$0
May-31	\$0	\$0	\$0	\$0	8.50%	31	\$0	\$0
June-31	\$0	\$0	\$0	\$0	8.50%	30	\$0	\$0
July-31	\$0	\$0	\$0	\$0	8.50%	31	\$0	\$0
August-31	\$0	\$0	\$0	\$0	8.50%	31	\$0	\$0
September-31	\$0	\$0	\$0	\$0	8.50%	30	\$0	\$0
October-31	\$0	\$0	\$0	\$0	8.50%	31	\$0	\$0
Total		\$0					\$0	
November-31	\$0	\$0	\$0	\$0	8.50%	30	\$0	\$0
December-31	\$0	\$0	\$0	\$0	8.50%	31	\$0	\$0
January-32	\$0	\$0	\$0	\$0	8.50%	31	\$0	\$0
February-32	\$0	\$0	\$0	\$0	8.50%	29	\$0	\$0
March-32	\$0	\$0	\$0	\$0	8.50%	31	\$0	\$0
April-32	\$0	\$0	\$0	\$0	8.50%	30	\$0	\$0
May-32	\$0	\$0	\$0	\$0	8.50%	31	\$0	\$0
June-32	\$0	\$0	\$0	\$0	8.50%	30	\$0	\$0
July-32	\$0	\$0	\$0	\$0	8.50%	31	\$0	\$0
August-32	\$0	\$0	\$0	\$0	8.50%	31	\$0	\$0
September-32	\$0	\$0	\$0	\$0	8.50%	30	\$0	\$0
October-32	\$0	\$0	\$0	\$0	8.50%	31	\$0	\$0
Total		\$0					\$0	

Total interest - November 2024-September 2029 \$520,010

(1) Off-Peak Period Cap, as filed on October 18, 2024, Revised Att. SED-1B, Line 6 = \$599,106
 For purposes of responding to this data request only, the cap calculated in this docket is used as the basis for each subsequent period's cap.
 (2) For modeling simplicity the Company has allocated recovery up to the cap evenly across the off-peak period