

Schedule 21-GMP 2022 Forecast 1/18/22

	Forecast 2022	Forecast 2022	Aug 2021 Billing	Aug 2021 avg KWH last 12 Months	Forecast 2022	Forecast 2022	Aug 2021 avg KW last 12 Months	Aug 2021 Billing	Computation	Forecast 2022	Computation	Computation	Computation				0	Computation
Washington Electric Schedule 21 Forecast 2022	ATRR	Del Point Charge	# Meters	kwh at GMP	Reg. Comm. Rate	Load Dispatch Rate	kw at GMP	12 mo rolling avg load ratio share	Local Network Service Charge	Direct Charge	Delivery Point Charge	Reg. Comm. Expense	Load Dispatch Expense	Phase-In	Specific Facilities	Highgate Adjustment	Total Charges	
	January-21	25,594,988	61	8	4,805,097	\$0.00000000	\$0.3687088	10,347	0.01469	\$ 31,333.00	\$ -	\$ 488.00	\$ -	\$ 3,815.00	\$ (4,318.00)	\$ -	\$ (1,766.58)	\$ 29,551.42
	February-21	25,594,988	61	8	4,805,097	\$0.00000000	\$0.3687088	10,347	0.01469	\$ 31,333.00	\$ -	\$ 488.00	\$ -	\$ 3,815.00	\$ (4,318.00)	\$ -	\$ (1,766.58)	\$ 29,551.42
	March-21	25,594,988	61	8	4,805,097	\$0.00000000	\$0.3687088	10,347	0.01469	\$ 31,333.00	\$ -	\$ 488.00	\$ -	\$ 3,815.00	\$ (4,318.00)	\$ -	\$ (1,766.58)	\$ 29,551.42
	April-21	25,594,988	61	8	4,805,097	\$0.00000000	\$0.3687088	10,347	0.01469	\$ 31,333.00	\$ -	\$ 488.00	\$ -	\$ 3,815.00	\$ (4,318.00)	\$ -	\$ (1,766.58)	\$ 29,551.42
	May-21	25,594,988	61	8	4,805,097	\$0.00000000	\$0.3687088	10,347	0.01469	\$ 31,333.00	\$ -	\$ 488.00	\$ -	\$ 3,815.00	\$ (4,318.00)	\$ -	\$ (1,766.58)	\$ 29,551.42
	June-21	25,594,988	61	8	4,805,097	\$0.00000000	\$0.3687088	10,347	0.01469	\$ 31,333.00	\$ -	\$ 488.00	\$ -	\$ 3,815.00	\$ (4,318.00)	\$ -	\$ (1,766.58)	\$ 29,551.42
	July-21	25,594,988	61	8	4,805,097	\$0.00000000	\$0.3687088	10,347	0.01469	\$ 31,333.00	\$ -	\$ 488.00	\$ -	\$ 3,815.00	\$ (4,318.00)	\$ -	\$ (1,766.58)	\$ 29,551.42
	August-21	25,594,988	61	8	4,805,097	\$0.00000000	\$0.3687088	10,347	0.01469	\$ 31,333.00	\$ -	\$ 488.00	\$ -	\$ 3,815.00	\$ (4,318.00)	\$ -	\$ (1,766.58)	\$ 29,551.42
	September-21	25,594,988	61	8	4,805,097	\$0.00000000	\$0.3687088	10,347	0.01469	\$ 31,333.00	\$ -	\$ 488.00	\$ -	\$ 3,815.00	\$ (4,318.00)	\$ -	\$ (1,766.58)	\$ 29,551.42
	October-21	25,594,988	61	8	4,805,097	\$0.00000000	\$0.3687088	10,347	0.01469	\$ 31,333.00	\$ -	\$ 488.00	\$ -	\$ 3,815.00	\$ (4,318.00)	\$ -	\$ (1,766.58)	\$ 29,551.42
	November-21	25,594,988	61	8	4,805,097	\$0.00000000	\$0.3687088	10,347	0.01469	\$ 31,333.00	\$ -	\$ 488.00	\$ -	\$ 3,815.00	\$ (4,318.00)	\$ -	\$ (1,766.58)	\$ 29,551.42
	December-21	25,594,988	61	8	4,805,097	\$0.00000000	\$0.3687088	10,347	0.01469	\$ 31,333.00	\$ -	\$ 488.00	\$ -	\$ 3,815.00	\$ (4,318.00)	\$ -	\$ (1,766.58)	\$ 29,551.42
				57,661,164					\$ 375,996.00	\$ -	\$ 5,856.00	\$ -	\$ 45,780.00	\$ (51,816.00)	\$ -	\$ (21,198.96)	\$ 354,617.04	

Source	Forecast 2021	Forecast 2021	Aug 2021 Billing	Aug 2021 avg KWH last 12 Months (from above)	Forecast 2021	Forecast 2021	Aug 2021 avg KW last 12 Months (from above)	Aug 2021 Billing (from above)	Computation	Forecast 2021	Computation	Computation	Computation	0			Computation		
	ATRR	Del Point Charge	# Meters	kwh at GMP	Reg. Comm. Rate	Load Dispatch Rate	kw at GMP	12 mo rolling avg load ratio share		Network Service Charge	Direct Charge	Delivery Point Charge	Reg. Comm. Expense	Load Dispatch Expense	Phase-In	Specific Facilities	Highgate Adjustment	Total Charges	
Washington Electric Schedule 21 using Forecast 2021 rates (with adjusted kw,kwh and LRS)																			
January-21	25,496,380	48	8	4,805,097	\$0.0000299	\$0.3762000	10,347	0.01469	\$ 31,212.00	\$ -	\$ 384.00	\$ 144.00	\$ 3,893.00	\$ (5,197.00)	\$ -	\$ (1,790.90)	\$ 28,645.10		
February-21	25,496,380	48	8	4,805,097	\$0.0000299	\$0.3762000	10,347	0.01469	\$ 31,212.00	\$ -	\$ 384.00	\$ 144.00	\$ 3,893.00	\$ (5,197.00)	\$ -	\$ (1,790.90)	\$ 28,645.10		
March-21	25,496,380	48	8	4,805,097	\$0.0000299	\$0.3762000	10,347	0.01469	\$ 31,212.00	\$ -	\$ 384.00	\$ 144.00	\$ 3,893.00	\$ (5,197.00)	\$ -	\$ (1,790.90)	\$ 28,645.10		
April-21	25,496,380	48	8	4,805,097	\$0.0000299	\$0.3762000	10,347	0.01469	\$ 31,212.00	\$ -	\$ 384.00	\$ 144.00	\$ 3,893.00	\$ (5,197.00)	\$ -	\$ (1,790.90)	\$ 28,645.10		
May-21	25,496,380	48	8	4,805,097	\$0.0000299	\$0.3762000	10,347	0.01469	\$ 31,212.00	\$ -	\$ 384.00	\$ 144.00	\$ 3,893.00	\$ (5,197.00)	\$ -	\$ (1,790.90)	\$ 28,645.10		
June-21	25,496,380	48	8	4,805,097	\$0.0000299	\$0.3762000	10,347	0.01469	\$ 31,212.00	\$ -	\$ 384.00	\$ 144.00	\$ 3,893.00	\$ (5,197.00)	\$ -	\$ (1,790.90)	\$ 28,645.10		
July-21	25,496,380	48	8	4,805,097	\$0.0000299	\$0.3762000	10,347	0.01469	\$ 31,212.00	\$ -	\$ 384.00	\$ 144.00	\$ 3,893.00	\$ (5,197.00)	\$ -	\$ (1,790.90)	\$ 28,645.10		
August-21	25,496,380	48	8	4,805,097	\$0.0000299	\$0.3762000	10,347	0.01469	\$ 31,212.00	\$ -	\$ 384.00	\$ 144.00	\$ 3,893.00	\$ (5,197.00)	\$ -	\$ (1,790.90)	\$ 28,645.10		
September-21	25,496,380	48	8	4,805,097	\$0.0000299	\$0.3762000	10,347	0.01469	\$ 31,212.00	\$ -	\$ 384.00	\$ 144.00	\$ 3,893.00	\$ (5,197.00)	\$ -	\$ (1,790.90)	\$ 28,645.10		
October-21	25,496,380	48	8	4,805,097	\$0.0000299	\$0.3762000	10,347	0.01469	\$ 31,212.00	\$ -	\$ 384.00	\$ 144.00	\$ 3,893.00	\$ (5,197.00)	\$ -	\$ (1,790.90)	\$ 28,645.10		
November-21	25,496,380	48	8	4,805,097	\$0.0000299	\$0.3762000	10,347	0.01469	\$ 31,212.00	\$ -	\$ 384.00	\$ 144.00	\$ 3,893.00	\$ (5,197.00)	\$ -	\$ (1,790.90)	\$ 28,645.10		
December-21	25,496,380	48	8	4,805,097	\$0.0000299	\$0.3762000	10,347	0.01469	\$ 31,212.00	\$ -	\$ 384.00	\$ 144.00	\$ 3,893.00	\$ (5,197.00)	\$ -	\$ (1,790.90)	\$ 28,645.10		
				57,661,164							\$ 374,544.00	\$ -	\$ 4,608.00	\$ 1,728.00	\$ 46,716.00	\$ (62,364.00)	\$ -	\$ (21,490.80)	\$ 343,741.20

Source	True-up 2020	True-up 2020	True-up 2020	True-up 2020	True-up 2020	True-up 2020	True-up 2020	True-up 2020	Computation	True-up 2020	Computation	Computation	Computation		Computation	Computation		
Washington Electric Schedule 21 True-Up 2020		Del Point		kwh at	Reg. Comm.	Load Dispatch	kW at	12 mo	Network		Delivery		Load					
	ATRR	Charge	# Meters	GMP	Rate	Rate	GMP	rolling avg	Service	Direct	Point	Reg. Comm.	Dispatch	Phase-In	Facilities	Total		
								load ratio share	Charge	Charge	Charge	Expense	Expense		Adjustment	Charges		
	January-20	24,352,390	63	8	6,275,757	\$0.0000918	\$0.3687088	12,657	0.01614	\$ 32,754.00	\$ -	\$ 504.00	\$576.00	\$ 4,667.00	\$ (4,318.00)	\$ -	\$ (1,766.58)	\$ 32,416.42
	February-20	24,352,390	63	8	5,659,571	\$0.0000918	\$0.3687088	12,152	0.01617	\$ 32,815.00	\$ -	\$ 504.00	\$520.00	\$ 4,481.00	\$ (4,318.00)	\$ -	\$ (1,766.58)	\$ 32,235.42
	March-20	24,352,390	63	8	4,929,604	\$0.0000918	\$0.3687088	11,453	0.01622	\$ 32,916.00	\$ -	\$ 504.00	\$453.00	\$ 4,223.00	\$ (4,318.00)	\$ -	\$ (1,766.58)	\$ 32,011.42
	April-20	24,352,390	63	8	4,232,707	\$0.0000918	\$0.3687088	10,214	0.01627	\$ 33,018.00	\$ -	\$ 504.00	\$389.00	\$ 3,766.00	\$ (4,318.00)	\$ -	\$ (1,766.58)	\$ 31,592.42
	May-20	24,352,390	63	8	4,072,470	\$0.0000918	\$0.3687088	10,748	0.01632	\$ 33,119.00	\$ -	\$ 504.00	\$374.00	\$ 3,963.00	\$ (4,318.00)	\$ -	\$ (1,766.58)	\$ 31,875.42
	June-20	24,352,390	63	8	4,766,612	\$0.0000918	\$0.3687088	11,494	0.01642	\$ 33,322.00	\$ -	\$ 504.00	\$438.00	\$ 4,238.00	\$ (4,318.00)	\$ -	\$ (1,766.58)	\$ 32,417.42
	July-20	24,352,390	63	8	5,616,993	\$0.0000918	\$0.3687088	13,151	0.01655	\$ 33,586.00	\$ -	\$ 504.00	\$516.00	\$ 4,849.00	\$ (4,318.00)	\$ -	\$ (1,766.58)	\$ 33,370.42
	August-20	24,352,390	63	8	4,548,563	\$0.0000918	\$0.3687088	11,530	0.01659	\$ 33,667.00	\$ -	\$ 504.00	\$418.00	\$ 4,251.00	\$ (4,318.00)	\$ -	\$ (1,766.58)	\$ 32,755.42
	September-20	24,352,390	63	8	4,089,373	\$0.0000918	\$0.3687088	10,378	0.01658	\$ 33,647.00	\$ -	\$ 504.00	\$375.00	\$ 3,826.00	\$ (4,318.00)	\$ -	\$ (1,766.58)	\$ 32,267.42
	October-20	24,352,390	63	8	4,613,544	\$0.0000918	\$0.3687088	10,077	0.01651	\$ 33,505.00	\$ -	\$ 504.00	\$424.00	\$ 3,715.00	\$ (4,318.00)	\$ -	\$ (1,766.58)	\$ 32,063.42
	November-20	24,352,390	63	8	4,887,880	\$0.0000918	\$0.3687088	11,022	0.01636	\$ 33,200.00	\$ -	\$ 504.00	\$449.00	\$ 4,064.00	\$ (4,318.00)	\$ -	\$ (1,766.58)	\$ 32,132.42
	December-20	24,352,390	63	8	5,923,236	\$0.0000918	\$0.3687088	11,679	0.01600	\$ 32,470.00	\$ -	\$ 504.00	\$544.00	\$ 4,306.00	\$ (4,318.00)	\$ -	\$ (1,766.58)	\$ 31,739.42
					59,616,310			11,380	0.01634									
										\$ 398,019.00	\$ -	\$ 6,048.00	\$ 5,476.00	\$ 50,349.00	\$ (51,816.00)	\$ -	\$ (21,198.96)	\$ 386,877.00