

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Fixed Cost Adjustment Monthly Report		January	February	March	April	May	June	July	August	September	October	November
2	for the year ended December 31, 2019												
3													
4	<b>Residential FCA:</b>												
5	Beginning Balance	\$	0.00	6,193,249.00	10,309,993.00	11,218,862.00	14,501,501.00	16,841,074.00	18,792,048.00	20,407,923.00	22,116,718.00	24,015,392.00	26,604,568.00
6	Amount Deferred	\$	6,193,249.00	4,116,744.00	908,869.00	3,282,639.00	2,339,573.00	1,950,974.00	1,615,875.00	1,708,795.00	1,898,674.00	2,589,176.00	1,873,428.00
7	Ending Balance	\$	6,193,249.00	10,309,993.00	11,218,862.00	14,501,501.00	16,841,074.00	18,792,048.00	20,407,923.00	22,116,718.00	24,015,392.00	26,604,568.00	28,477,996.00
8													
9	Interest:												
10	Accrual thru Prior Month	\$	-	-	10,324.15	27,510.91	46,212.75	70,386.75	98,460.82	129,787.16	163,807.17	200,675.74	240,709.40
11	Monthly Interest Rate (Annual 2%)		0.1667%	0.1667%	0.1667%	0.1667%	0.1667%	0.1667%	0.1667%	0.1667%	0.1667%	0.1667%	0.1667%
12	Monthly Interest Inc/(Exp)	\$	-	10,324.15	17,186.76	18,701.84	24,174.00	28,074.07	31,326.34	34,020.01	36,868.57	40,033.66	44,349.81
13	Interest Accrued to date	\$	-	10,324.15	27,510.91	46,212.75	70,386.75	98,460.82	129,787.16	163,807.17	200,675.74	240,709.40	285,059.21
14													
15	<b>Total Residential FCA:</b>		6,193,249.00	10,320,317.15	11,246,372.91	14,547,713.75	16,911,460.75	18,890,508.82	20,537,710.16	22,280,525.17	24,216,067.74	26,845,277.40	28,763,055.21
16													
17													
18	<b>Small General Service FCA:</b>												
19	Beginning Balance	\$	-	184,137.00	270,994.00	312,954.00	449,665.00	534,125.00	662,462.00	783,870.00	862,088.00	973,767.00	1,089,673.00
20	Amount Deferred	\$	184,137.00	86,857.00	41,960.00	136,711.00	84,460.00	128,337.00	121,408.00	78,218.00	111,679.00	115,906.00	44,197.00
21	Ending Balance	\$	184,137.00	270,994.00	312,954.00	449,665.00	534,125.00	662,462.00	783,870.00	862,088.00	973,767.00	1,089,673.00	1,133,870.00
22													
23	Interest:												
24	Accrual thru Prior Month	\$	-	-	306.96	758.71	1,280.40	2,029.99	2,920.38	4,024.70	5,331.41	6,768.51	8,391.78
25	Monthly Interest Rate (Annual 2%)		0.1667%	0.1667%	0.1667%	0.1667%	0.1667%	0.1667%	0.1667%	0.1667%	0.1667%	0.1667%	0.1667%
26	Monthly Interest Inc/(Exp)	\$	-	306.96	451.75	521.69	749.59	890.39	1,104.32	1,306.71	1,437.10	1,623.27	1,816.48
27	Interest Accrued to date	\$	-	306.96	758.71	1,280.40	2,029.99	2,920.38	4,024.70	5,331.41	6,768.51	8,391.78	10,208.26
28													
29	<b>Total Small General Service FCA:</b>		184,137.00	271,300.96	313,712.71	450,945.40	536,154.99	665,382.38	787,894.70	867,419.41	980,535.51	1,098,064.78	1,144,078.26
30													
31													
32	<b>Total Fixed Cost Adjustment</b>	\$	6,377,386.00	10,591,618.11	11,560,085.62	14,998,659.15	17,447,615.74	19,555,891.20	21,325,604.86	23,147,944.58	25,196,603.25	27,943,342.18	29,907,133.47
33													
34													
35													
36													
37	Entries:												
38	599 X00001 999 182302 (254302)		6,377,386.00	4,214,232.11	968,467.51	3,438,573.53	2,448,956.59	2,108,275.46	1,769,713.66	1,822,339.72	2,048,658.67	2,746,738.93	1,963,791.29
39	599 X00001 999 440301		(6,193,249.00)	(4,116,744.00)	(908,869.00)	(3,282,639.00)	(2,339,573.00)	(1,950,974.00)	(1,615,875.00)	(1,708,795.00)	(1,898,674.00)	(2,589,176.00)	(1,873,428.00)
40	599 X00001 999 442301		(184,137.00)	(86,857.00)	(41,960.00)	(136,711.00)	(84,460.00)	(128,337.00)	(121,408.00)	(78,218.00)	(111,679.00)	(115,906.00)	(44,197.00)
41	599 X00001 999 431090/(419000)		-	(10,631.11)	(17,638.51)	(19,223.53)	(24,923.59)	(28,964.46)	(32,430.66)	(35,326.72)	(38,305.67)	(41,656.93)	(46,166.29)
42													

	A	B	N	O	P	Q	R	S	T	U	V
	Fixed Cost Adjustment Monthly Report		December	Adjustment	Current Year Total	January, 2020	February	March	April	May	Grand Total
1	Fixed Cost Adjustment Monthly Report										
2	for the year ended December 31, 2019										
3											
4	<b>Residential FCA:</b>										
5	Beginning Balance	\$	28,477,996.00	33,428,025.00		33,582,429.00	33,582,429.00	33,582,429.00	33,582,429.00	33,582,429.00	33,582,429.00
6	Amount Deferred	\$	4,950,029.00	154,404.00	33,582,429.00	-	-	-	-	-	33,582,429.00
7	Ending Balance	\$	33,428,025.00	33,582,429.00	33,582,429.00	33,582,429.00	33,582,429.00	33,582,429.00	33,582,429.00	33,582,429.00	
8											
9	Interest:										
10	Accrual thru Prior Month	\$	285,059.21	-		332,532.03	388,513.94	444,495.85	500,477.76	556,459.67	
11	Monthly Interest Rate (Annual 2%)		0.1667%	0.1667%		0.1667%	0.1667%	0.1667%	0.1667%	0.1667%	
12	Monthly Interest Inc/(Exp)	\$	47,472.82	-	332,532.03	55,981.91	55,981.91	55,981.91	55,981.91	55,981.91	612,441.58
13	Interest Accrued to date	\$	332,532.03	-	332,532.03	388,513.94	444,495.85	500,477.76	556,459.67	612,441.58	
14											
15	<b>Total Residential FCA:</b>		33,760,557.03	33,582,429.00	33,914,961.03	33,970,942.94	34,026,924.85	34,082,906.76	34,138,888.67	34,194,870.58	34,194,870.58
16											
17											
18	<b>Small General Service FCA:</b>										
19	Beginning Balance	\$	1,133,870.00	1,278,692.00		1,281,208.00	1,281,208.00	1,281,208.00	1,281,208.00	1,281,208.00	1,281,208.00
20	Amount Deferred	\$	144,822.00	2,516.00	1,281,208.00	-	-	-	-	-	1,281,208.00
21	Ending Balance	\$	1,278,692.00	1,281,208.00	1,281,208.00	1,281,208.00	1,281,208.00	1,281,208.00	1,281,208.00	1,281,208.00	
22											
23	Interest:										
24	Accrual thru Prior Month	\$	10,208.26	-		12,098.42	14,234.19	16,369.96	18,505.73	20,641.50	
25	Monthly Interest Rate (Annual 2%)		0.1667%	0.1667%		0.1667%	0.1667%	0.1667%	0.1667%	0.1667%	
26	Monthly Interest Inc/(Exp)	\$	1,890.16	-	12,098.42	2,135.77	2,135.77	2,135.77	2,135.77	2,135.77	22,777.27
27	Interest Accrued to date	\$	12,098.42	-	12,098.42	14,234.19	16,369.96	18,505.73	20,641.50	22,777.27	
28											
29	<b>Total Small General Service FCA:</b>		1,290,790.42	1,281,208.00	1,293,306.42	1,295,442.19	1,297,577.96	1,299,713.73	1,301,849.50	1,303,985.27	1,303,985.27
30											
31											
32	<b>Total Fixed Cost Adjustment</b>	\$	35,051,347.45	34,863,637.00	35,208,267.45	35,266,385.13	35,324,502.81	35,382,620.49	35,440,738.17	35,498,855.85	35,498,855.85
33											
34											
35											
36											
37	Entries:										
38	599 X00001 999 182302 (254302)		5,144,213.98	156,920.00	35,208,267.45	58,117.68	58,117.68	58,117.68	58,117.68	58,117.68	35,498,855.85
39	599 X00001 999 440301		(4,950,029.00)	(154,404.00)	(33,582,429.00)	-	-	-	-	-	(33,582,429.00)
40	599 X00001 999 442301		(144,822.00)	(2,516.00)	(1,281,208.00)	-	-	-	-	-	(1,281,208.00)
41	599 X00001 999 431090/(419000)		(49,362.98)	-	(344,630.45)	(58,117.68)	(58,117.68)	(58,117.68)	(58,117.68)	(58,117.68)	(635,218.85)
42											