

DERS notes that it has removed its forecast REA volumes based on the information provided in the attachment named DERS REA Forecast Volumes August 2024 .

DERS proposes to amend the 2024 Rate Cap Workbook to account for a mistake in the reported final volumes for DERS. Due to human error, DERS incorrectly used the Wholesale Settlement Detail (WSD) for final volumes instead of the Calendar Sales final volumes and recently discovered this discrepancy when reviewing collection percentages by month. Due to timing differences that result based on meter reads, the WSD final volumes and Calendar Sales final volumes do not align perfectly for the months the rate cap was in place. Over time, these final volumes do align but for the three months of the rate cap, the volumes were overstated for January 2023 and understated for February and March 2023 (2023 Rate Cap Period) and do not net to zero, as they would over time. Due to these timing differences, DERS returned \$113K too much to the government upon adjustments for final settlement for the 2023 Rate Cap Period. This represents a difference of 0.35% of the amount borrowed. To correct this error, DERS s by