

Exhibit F

Estimated Settlement Impact Amounts

Estimated Comprehensive Settlement Impact Amounts

Retail Base TRR Settlement Impact		
Rate Period	Weighted Average = Days Rate in Effect/Days in Year	Impact Amount
TO2019A	13.6986%	(\$18,821,768)
TO2020		(\$139,189,514)
Total Retail Base TRR Amount		(\$158,011,283)

Wholesale Base TRR Settlement Impact		
Rate Period	Weighted Average = Days Rate in Effect/Days in Year	Impact Amount
TO2019A	13.6986%	(\$18,764,987)
TO2020		(\$138,829,003)
Total Wholesale Base TRR Amount		(\$157,593,990)

Notes:

TO2019A is a comparison between (1) TO2019A as filed and modified by the Partial Settlement and (2) the Settlement Formula Rate.