

DSM Charge Factor Calculation

<u>DSM Charge Factors for Residential Customers</u>		<u>Description / Source</u>
1	DSM Reconciliation Adjustment	\$180,049 Schedule 16 DSM B Nov '10 - Oct '11 Totals- November 2010 Beginning Balance
2	DSM Costs	\$348,863 Schedule 16 DSM B Nov '10 - Oct '11 Totals- Column 2
3	DSM Share Holder Incentive	\$33,088 Schedule 16 DSM B Nov '10 - Oct '11 Totals- Column 3
4	DSM Low-Income Costs	\$28,131 Schedule 16 DSM B Nov '10 - Oct '11 Totals- Column 4
5	DSM Allocated Low-Income Share Holder Incentive	\$2,335 Schedule 16 DSM B Nov '10 - Oct '11 Totals- Column 5
6	Sum of Lines 1 through 5	\$592,465
7		
8	Forecasted Annual Throughput Volumes for Residential Customers	16,497,755 Schedule 16 DSM B Nov '10 - Oct '11 Totals- Column 6
9		
10	Conservation Charge Factor for Residential Customers	\$0.0359 (Line 6 / Line 8)
11		
12		
13	<u>DSM Charge Factors for Commercial and Industrial Customers (C&I)</u>	
14		
15	DSM Reconciliation Adjustment	\$16,908 Schedule 16 DSM C Nov '10 - Oct '11 Totals- November 2010 Beginning Balance
16	DSM Costs	\$471,052 Schedule 16 DSM C Nov '10 - Oct '11 Totals- Column 2
17	DSM Share Holder Incentive	\$34,028 Schedule 16 DSM C Nov '10 - Oct '11 Totals- Column 3
18	DSM Low-Income Costs	\$75,892 Schedule 16 DSM C Nov '10 - Oct '11 Totals- Column 4
19	DSM Allocated Low-Income Share Holder Incentive	\$6,301 Schedule 16 DSM C Nov '10 - Oct '11 Totals- Column 5
20	Sum of Lines 15 through 19	\$604,181
21		
22	Forecasted Annual Throughput Volumes for C&I Customers	39,818,448 Schedule 16 DSM C Nov '10 - Oct '11 Totals- Column 6
23		
24	Conservation Charge Factor for C&I Customers	\$0.0152 (Line 20 / Line 22)