

Program Year 2015 Energy Efficiency Solutions Adjustment Rate

| <u>Line</u> | <u>Description</u> | <u>Reference</u> | <u>Residential</u> | <u>Commercial & Industrial</u> |
|-------------|---|---------------------|--------------------|--|
| 1 | Balancing Account as of 8/31/2015 | Attachment 8, Pg. 2 | \$ (151,556) | \$ (81,255) |
| 2 | Estimated EESA Revenues 9/1/2015 - 11/30/2015 | | \$ (22,650) | \$ - |
| 3 | 2015-2017 Budgeted Plan Development Costs | | \$ 15,000 | \$ 10,000 |
| 4 | PY 2015 Budgeted Program Expenditures | | \$ 274,394 | \$ 530,555 |
| 5 | PY 2015 Budgeted Fixed Percentage Incentive | Line 4 * 30% | \$ 82,318 | \$ 159,167 |
| 6 | Total Estimated Recoverable Costs | Sum Line 1-5 | <u>\$ 197,507</u> | <u>\$ 618,467</u> |
| 7 | | | | |
| 8 | Forecasted kWh Sales 12/1/2015 - 11/30/2016 | | 534,867,744 | 696,115,236 |
| 9 | | | | |
| 10 | Proposed EESA Rate Effective 12/1/2015 | Line 6 / 8 | <u>\$ 0.0004</u> | <u>\$ 0.0009</u> |