

	2007	2008	2009	2010	2011	Total 2009 to 2011	Explanation Allocator	ID and Factors	Total	Residential	General Service Less than 50 kW
Revenue Requirement for the Historical Years	\$6,089.49	\$104,104.01	\$285,368.69	\$1,715,708.93	\$3,242,112.32	\$5,353,383.44					
Total Return on Capital	\$66.13	\$1,109.92	\$161,512.56	\$836,393.03	\$1,384,926.89	\$2,384,008.53	Weighted Meter - Capital	CWMC	100.00%	82.13%	17.87%
Amortization and interest Expense	\$0.00	\$940.83	\$153,599.36	\$813,772.96	\$1,978,608.72	\$2,946,921.87	Weighted Meter - Capital	CWMC	100.00%	82.13%	17.87%
Operating Expenses	\$5,998.00	\$101,711.00	\$113,349.02	\$422,882.26	\$162,770.95	\$806,711.23	Number of Smart Meters Installed for each Class		146,437	134,658	11,779
Grossed-up Taxes/PILs	\$20.60	\$293.98	-\$147,888.97	-\$357,339.32	-\$284,194.23	-\$789,107.94	Revenue Requirement allocated to each Class before PILs		\$6,137,641.63	\$5,120,020.79	\$1,017,620.84
									-\$789,107.94	-\$658,273.86	-\$130,834.08
									Total	Residential	General Service Less than 50 kW
TOTAL REVENUE REQUIREMENT					\$5,348,533.70	\$5,348,533.70		\$4,461,746.93	\$886,786.76		
							Percentage of costs allocated to Residential and GS < 50 kW customer classes	100.00%	83.42%	16.58%	
							Revenue Generated from Smart Meter Funding Adder	\$6,918,291.68			
							SMFA Revenues directly attributable to class		90.73%	8.16%	
							Residual SMFA revenues (from other metered classes) attributed evenly		0.55%	0.55%	
							Total		91.28%	8.72%	
							Revenues Generated from SMFA including carry charges	\$6,918,291.68	\$ 6,315,232.33	\$603,059.35	
							Net Deferred Revenue Requirement	-\$1,569,757.98			
							Allocated per Class		-\$1,569,757.98	-\$1,853,485.40	\$283,727.42
							Number of Metered Customers (1Q2012)		135,101	11,986	
							Smart Meter Disposition Rate Rider		-\$1.14	\$1.97	

Smart Meter Funding Adder Revenues

Year	Number of customers			SMFA Revenues				Carrying Charges				Total				
	Residential	GS < 50 kW	Customer Classes	Residential	GS < 50 kW	Other Metered Customer Classes	Total	Residential	GS < 50 kW	Other Metered Customer Classes	Total	Residential	GS < 50 kW	Other Metered Customer Classes	Total	
2006	126,817	11,879	1,620	\$ 233,045.67	\$ 21,854.62	\$ 2,949.50	\$ 257,849.78	\$ 2,669.94	\$ 250.38	\$ 33.79	\$ 2,954.11	\$ 2,954.11	\$ 235,715.61	\$ 22,105.00	\$ 2,983.29	\$ 260,803.89
2007	128,765	11,918	1,553	\$ 415,248.75	\$ 38,613.87	\$ 5,188.25	\$ 459,050.87	\$ 20,331.59	\$ 1,890.63	\$ 254.03	\$ 22,476.25	\$ 22,476.25	\$ 435,580.34	\$ 40,504.50	\$ 5,442.28	\$ 481,527.12
2008	130,516	11,992	1,605	\$ 421,799.26	\$ 38,989.22	\$ 5,171.46	\$ 465,959.94	\$ 32,767.11	\$ 3,028.84	\$ 401.74	\$ 36,197.69	\$ 36,197.69	\$ 454,566.36	\$ 42,018.07	\$ 5,573.20	\$ 502,157.63
2009	131,729	11,913	1,650	\$ 579,210.85	\$ 52,671.01	\$ 7,267.95	\$ 639,149.82	\$ 13,628.22	\$ 1,239.29	\$ 171.01	\$ 15,038.52	\$ 15,038.52	\$ 592,839.07	\$ 53,910.31	\$ 7,438.96	\$ 654,188.34
2010	133,452	11,897	1,625	\$ 1,618,192.48	\$ 145,186.57	\$ 19,727.65	\$ 1,783,106.69	\$ 20,363.44	\$ 1,827.04	\$ 248.25	\$ 22,438.73	\$ 22,438.73	\$ 1,638,555.91	\$ 147,013.60	\$ 19,975.90	\$ 1,805,545.42
2011	134,714	11,962	1,655	\$ 2,042,192.87	\$ 180,907.77	\$ 24,687.59	\$ 2,247,788.24	\$ 60,695.46	\$ 5,376.71	\$ 733.73	\$ 66,805.90	\$ 66,805.90	\$ 2,102,888.33	\$ 186,284.48	\$ 25,421.33	\$ 2,314,594.14
Forecast 2012 (to April 30th 2012)	135,101	11,986	1,630	\$ 774,412.26	\$ 69,149.23	\$ 9,238.40	\$ 852,799.89	\$ 42,384.95	\$ 3,784.66	\$ 505.63	\$ 46,675.24	\$ 46,675.24	\$ 816,797.21	\$ 72,933.89	\$ 9,744.03	\$ 899,475.13
				\$ 6,084,102.14	\$ 547,372.30	\$ 74,230.80	\$ 6,705,705.24	\$ 192,840.70	\$ 17,397.56	\$ 2,348.19	\$ 212,586.44	\$ 212,586.44	\$ 6,276,942.84	\$ 564,769.85	\$ 76,578.98	\$ 6,918,291.68
				90.73%	8.16%	1.11%	100.00%						90.73%	8.16%	1.11%	100.00%
				83.42%	16.58%								0.00%	0.00%		
				50.00%	50.00%								50.00%	50.00%		
				0.553%	0.553%								0.553%	0.553%		
				91.28%	8.72%								91.28%	8.72%		

Even allocation
Allocation of 1.11% to Res and GS < 50 kW

Smart Meter Funding Adder collected by Rate Class

Rate class	Rate	Year 2006		Year 2007		Year 2008		Year 2009		Year 2010		Year 2011		Forecasted 2012		TOTAL by Rate	TOTAL by Rate Class
		No of bills	SMFA \$	No of bills	SMFA \$	No of bills	SMFA \$	No of bills	SMFA \$	No of bills	SMFA \$	No of bills	SMFA \$	No of bills	SMFA \$	SMFA \$	SMFA \$
Residential	0.27	863,132	\$ 233,046	1,537,965	\$ 415,249	1,562,220	\$ 421,799	1,328,055	\$ 358,575	2,099	\$ 567			-		1,429,235	
Residential	1.00							220,636	\$ 220,636	1,617,557	\$ 1,617,626	681,665	\$ 681,587	33	\$ 33	2,519,882	
Residential	1.46											931,922	\$ 1,360,605	530,397	\$ 774,379	2,134,985	6,084,102
General Service <50	0.27	80,943	21,855	143,014	38,614	144,405	38,989	121,189	32,721	282	76			-		132,255	
General Service <50	1.00							19,950	19,950	145,110	145,110	61,465	61,465	18	18	226,544	
General Service <50	1.46											81,810	119,443	47,350	69,131	188,574	547,372
General Service>50	0.27	10,879	2,937	19,144	5,169	19,082	5,152	16,400	4,428	101	27			-		17,713	
General Service>50	1.00							2,812	2,812	19,628	19,628	8,250	8,250	14	14	30,705	
General Service>50	1.46											11,196	16,346	6,294	9,189	25,535	73,953
Large User	0.27	21	6	36	10	36	10	30	8	-	-			-		33	
Large User	1.00							6	6	36	36	15	15	-	-	57	
Large User	1.46											21	31	12	18	48	138
Cogeneration	0.27	24	6	36	10	36	10	30	8	-	-			-		34	
Cogeneration	1.00							6	6	36	36	15	15	-	-	57	
Cogeneration	1.46											21	31	12	18	48	139
Actual Amounts Collected		954,999	\$ 257,850	1,700,195	\$ 459,051	1,725,778	\$ 465,960	1,709,114	\$ 639,150	1,784,849	\$ 1,783,107	1,776,380	\$ 2,247,788	584,130	\$ 852,800	\$ 6,705,705	\$ 6,705,705

	<u>Residential</u> <u>I</u>	<u>General</u> <u>Service <</u> <u>50 kW</u>	<u>General</u> <u>Service ></u> <u>50 to 4999</u> <u>kW</u>	<u>Large Use</u> <u>>5000 kW</u>	<u>Total</u>
2006	126,817	11,879	1,617	3	140,316
2007	128,765	11,918	1,550	3	142,236
2008	130,516	11,992	1,602	3	144,113
2009	131,729	11,913	1,646	4	145,292
2010	133,452	11,897	1,621	4	146,974
2011	134,714	11,962	1,652	3	148,331
1Q2012	135,101	11,986	1,627	3	148,717