

Estimated Calculation of DSMCA Rider for Determination Period

| Determination Period | 1/1/2016 | to | 12/31/2016 |
|--|---------------|-------------|------------|
| | Total Company | | |
| TOTAL PROJECTED DSMP COST – CURRENT DETERMINATION PERIOD | \$ | 5,960,126 | |
| TOTAL PROJECTED DSMP REVENUE – CURRENT DETERMINATION PERIOD | \$ | - | |
| TOTAL ACTUAL DSMP COST REMAINDER – PRIOR DETERMINATION PERIODS | \$ | 42,424 | |
| NET DSMP COST TO BE RECOVERED | \$ | 6,002,550 | |
| FINANCIAL DISINCENTIVE OFFSET – PRIOR DETERMINATION PERIOD | \$ | 75,000 | |
| PERFORMANCE INCENTIVE – PRIOR DETERMINATION PERIOD | \$ | 84 | |
| PROJECTED SALES REVENUE | \$ | 233,945,143 | |
| DSMCA RIDER (%) | | 2.60% | |