

**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%		