

| | Actual December-16 | Actual January-17 | Actual February-17 | Actual March-17 | Estimated April-17 | Estimated May-17 | Estimated June-17 |
|----------------------------------|-----------------------|----------------------|-----------------------|--------------------|-----------------------|---------------------|----------------------|
| Beginning Balance in 154113 | (71,203) | (30,223) | (22,426) | 38,658 | 29,033 | 33,850 | 21,872 |
| Difference in Costs and Recovery | 41,176 | 7,941 | 60,835 | (9,812) | 4,599 | (12,120) | (21,806) |
| Interest at 7.79% | (195) | (145) | 249 | 187 | 218 | 141 | 0 |
| Ending Balance in 154113 | (30,223) | (22,426) | 38,658 | 29,033 | 33,850 | 21,872 | 67 |

Input from SAP actuals:

| | | | | | | | | |
|-----------------------------------|-------------------------|---------------|----------|---------------|-----------------|----------|----------|----------|
| SAP GL 533109 | NG DSM Recovery | 4,746 | 7,941 | 6,918 | 4,994 | 4,599 | (12,120) | (21,806) |
| 04SDSM-GCAUD | DSM - Com Gas Audits | | | | | | | |
| 04SDSM-GCBIZ | SDSM - Com Gas Biz Part | 465 | | 935 | | | | |
| 04SDSM-GCEX | SDSM - Com Gas Existing | 14,070 | | 12,652 | | | | |
| 04SDSM-GCNC | SDSM - Com Gas New | | | | | | | |
| 04SDSM-GGEN | SDSM - Gas General Exp | 85 | | | (14,806) | | | |
| 04SDSM-GRAUD | SDSM - Res Gas Audits | 15,091 | | 25,350 | | | | |
| 04SDSM-GREX | SDSM - Res Gas Existing | 4,085 | | 14,980 | | | | |
| 04SDSM-GRNC | SDSM - Res Gas New | | | | | | | |
| Total DSM Program Costs | | 33,797 | 0 | 53,917 | (14,806) | 0 | 0 | 0 |
| <i>Gas Lost Margin Percentage</i> | | <i>7.79%</i> | | | | | | |
| <i>To record as lost margin</i> | | <i>2,633</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> |

| | Actual December-16 | Actual January-17 | Actual February-17 | Actual March-17 | Estimated April-17 | Estimated May-17 | Estimated June-17 |
|----------------------------------|-----------------------|----------------------|-----------------------|--------------------|-----------------------|---------------------|----------------------|
| Beginning Balance in 154114 | (212,808) | 9,655 | (73,303) | 119,629 | 41,813 | (21,299) | (38,675) |
| Difference in Costs and Recovery | 222,406 | (82,519) | 192,215 | (78,067) | (62,984) | (17,144) | 38,630 |
| Interest at 7.24% | 58 | (440) | 717 | 251 | (128) | (232) | (0) |
| Ending Balance in 154114 | 9,655 | (73,303) | 119,629 | 41,813 | (21,299) | (38,675) | (45) |

Input from SAP actuals:

| | | | | | | | | |
|----------------------|--|----------------|----------|----------------|-----------------|----------|----------|----------|
| SAP GL 555049 | EL DSM Recovery | (66,958) | (82,519) | (73,840) | (63,261) | (62,984) | (17,144) | 38,630 |
| 04SDSM-COMLI | SDSM - Commercial Lighting | 36,268 | | 203,658 | | | | |
| 04SDSM-ECAUD | SDSM - Com Elec Audits | | | | | | | |
| 04SDSM-ECBIZ | SDSM - Com Elec Biz Part | 168,465 | | 935 | | | | |
| 04SDSM-ECEX | SDSM - Com Elec Existing | 712 | | 32,574 | | | | |
| 04SDSM-ECNC | SDSM - Com Elec New | 505 | | 1,139 | | | | |
| 04SDSM-EGEN | SDSM - Electric General Exp | 85 | | | (14,806) | | | |
| 04SDSM-ERAUD | SDSM - Res Elec Audits | 15,096 | | 25,350 | | | | |
| 04SDSM-EREX | SDSM - Res Elec Existing | 505 | | 754 | | | | |
| 04SDSM-ERMAI | SDSM - Res Mail Elec Audits | | | | | | | |
| 04SDSM-ERNC | SDSM - Res Elec New | 505 | | 754 | | | | |
| 04SDSM-RESLI | SDSM - Residential Lighting | 465 | | 892 | | | | |
| | Total DSM Program Costs | 222,606 | 0 | 266,055 | (14,806) | 0 | 0 | 0 |
| | <i>Electric Lost Margin Percentage</i> | <i>30.00%</i> | | | | | | |
| | <i>To record as lost margin</i> | <i>66,757</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> |