OHIO REVENUE REQUIREMENT WORKPAPER

in\$

| Discount Rate |
|--|
| Joint Benefit Recognition Mechanism(Pre-tax) |
| Joint Benefit Recognition Mechanism(After tax) |
| Tay |

| 6.86% |
|--------|
| 12.13% |
| 9.50% |
| 21.67% |

| Tax | 21.67% | | | | |
|-----------------------------|--|--|---|---|---|
| | | 1 | <u>2</u> | <u>3</u> | <u>Total</u> |
| Summary Revenue Requirement | Res from Portfolio | \$11,974,746 | \$12,372,378 | \$13,006,801 | \$37,353,925 |
| | NonRes from Portfolio | \$11,416,026 | \$12,577,137 | \$14,092,480 | \$38,085,643 |
| | Total | \$23,390,772 | \$24,949,515 | \$27,099,280 | \$75,439,567 |
| | | | | . , , | |
| | | <u>1</u> | <u>2</u> | <u>3</u> | Total |
| Total Portfolio | Avoided Costs: Energy | \$21,138,247 | \$20,981,352 | \$20,702,888 | \$62,822,487 |
| | Avoided Costs: Capacity | \$18,509,682 | \$20,356,615 | \$21,673,880 | \$60,540,177 |
| | Avoided Costs: T&D | \$20,179,309 | \$22,827,393 | \$24,945,104 | \$67,951,807 |
| | - Program Costs & Overhead | \$19,895,470 | \$20,783,981 | \$22,271,605 | \$62,951,056 |
| | - M&V Costs | \$887,879 | \$921,526 | \$993,925 | \$2,803,330 |
| | Net System Benefit | \$39,043,890 | \$42,459,853 | \$44,056,342 | \$125,560,084 |
| | Transmission and Distribution Joint Benefit Pool | \$20,179,309 | \$22,827,393 | \$24,945,104 | \$67,951,807 |
| | x Joint Benefit Recognition Mechanism Percentage | 12.13% | 12.13% | 12.13% | 12.13% |
| | Joint Benefit Recognition Mechanism | \$2,447,382 | \$2,768,546 | \$3,025,386 | \$8,241,314 |
| | + Program Costs & Overhead | \$19,895,470 | \$20,783,981 | \$22,271,605 | \$62,951,056 |
| | + M&V Cost Recovery | \$887,879 | | | \$2,803,330 |
| | + Lost Revenue Make-Whole \$ | \$160,042 | \$921,526 | \$993,925 | |
| | | | \$475,461 | \$808,364 | \$1,443,867 |
| | Total Revenue Requirement | \$23,390,772 | \$24,949,515 | \$27,099,280 | \$75,439,567 |
| | | | | | |
| | | | _ | _ | |
| | | 1 | 2 | <u>3</u> | Total |
| Res EE | Avoided Costs: Energy | \$12,675,521 | \$11,854,949 | \$11,765,777 | \$36,296,247 |
| | Avoided Costs: Capacity | \$3,535,235 | \$3,591,122 | \$3,622,832 | \$10,749,189 |
| | Avoided Costs: T&D | \$4,317,856 | \$4,511,765 | \$4,685,379 | \$13,515,000 |
| | - Program Costs & Overhead | \$7,408,817 | \$7,491,225 | \$7,591,977 | \$22,492,018 |
| | - M&V Costs | \$330,635 | \$328,313 | \$338,823 | \$997,771 |
| | Net System Benefit | \$12,789,159 | \$12,138,298 | \$12,143,189 | \$37,070,647 |
| | Transmission and Distribution Joint Benefit Pool | \$4,317,856 | \$4,511,765 | \$4,685,379 | \$13,515,000 |
| | x Joint Benefit Recognition Mechanism Percentage | 12.13% | 12.13% | 12.13% | 12.13% |
| | Joint Benefit Recognition Mechanism | \$523,677 | \$547,195 | \$568,251 | \$1,639,123 |
| | + Program Cost & Overhead Recovery | \$7,408,817 | \$7,491,225 | \$7,591,977 | \$22,492,018 |
| | + M&V Cost Recovery | \$330,635 | \$328,313 | \$338,823 | \$997,771 |
| | + Lost Revenue Make-Whole \$ | \$0 | \$0 | \$0 | \$0 |
| | Total Revenue Requirement | \$8,263,129 | \$8,366,733 | \$8,499,050 | \$25,128,912 |
| | | | | • | |
| | | | | | |
| | | <u>1</u> | <u>2</u> | <u>3</u> | <u>Total</u> |
| NonRes EE | Avoided Costs: Energy | \$8,462,726 | \$9,126,403 | \$8,937,111 | \$26,526,240 |
| | Avoided Costs: Capacity | \$2,938,948 | \$3,340,166 | \$3,391,692 | \$9,670,807 |
| | · · · · | | | | |
| | Avoided Costs: T&D | \$3.692.568 | \$4.322.228 | 54.514.539 | S12.529.335 |
| | Avoided Costs: T&D - Program Costs & Overhead | \$3,692,568 \$5,313,680 | \$4,322,228 \$5,945,561 | \$4,514,539 \$6,942,341 | \$12,529,335 \$18 201 582 |
| | - Program Costs & Overhead | \$5,313,680 | \$5,945,561 | \$6,942,341 | \$18,201,582 |
| | - Program Costs & Overhead - M&V Costs | \$5,313,680 \$237,134 | \$5,945,561 \$265,331 | \$6,942,341 \$309,813 | \$18,201,582 \$812,279 |
| | - Program Costs & Overhead - M&V Costs Net System Benefit | \$5,313,680 \$237,134 \$9,543,429 | \$5,945,561 \$265,331 \$10,577,904 | \$6,942,341 \$309,813 \$9,591,187 | \$18,201,582 \$812,279 \$29,712,520 |
| | - Program Costs & Overhead - M&V Costs Net System Benefit Transmission and Distribution Joint Benefit Pool | \$5,313,680 \$237,134 \$9,543,429 \$3,692,568 | \$5,945,561 \$265,331 \$10,577,904 \$4,322,228 | \$6,942,341 \$309,813 \$9,591,187 \$4,514,539 | \$18,201,582 \$812,279 \$29,712,520 \$12,529,335 |
| | - Program Costs & Overhead - M&V Costs Net System Benefit Transmission and Distribution Joint Benefit Pool x Joint Benefit Recognition Mechanism Percentage | \$5,313,680 \$237,134 \$9,543,429 \$3,692,568 12.13% | \$5,945,561 \$265,331 \$10,577,904 \$4,322,228 12.13% | \$6,942,341 \$309,813 \$9,591,187 \$4,514,539 12.13% | \$18,201,582 \$812,279 \$29,712,520 \$12,529,335 12.13% |
| | - Program Costs & Overhead - M&V Costs Net System Benefit Transmission and Distribution Joint Benefit Pool x Joint Benefit Recognition Mechanism Percentage Joint Benefit Recognition Mechanism | \$5,313,680 \$237,134 \$9,543,429 \$3,692,568 12.13% \$447,841 | \$5,945,561 \$265,331 \$10,577,904 \$4,322,228 12.13% \$524,207 | \$6,942,341 \$309,813 \$9,591,187 \$4,514,539 12.13% \$547,531 | \$18,201,582 \$812,279 \$29,712,520 \$12,529,335 12.13% \$1,519,580 |
| | - Program Costs & Overhead - M&V Costs Net System Benefit Transmission and Distribution Joint Benefit Pool x Joint Benefit Recognition Mechanism Percentage Joint Benefit Recognition Mechanism + Program Cost & Overhead Recovery | \$5,313,680 \$237,134 \$9,543,429 \$3,692,568 12.13% \$447,841 \$5,313,680 | \$5,945,561 \$265,331 \$10,577,904 \$4,322,228 12.13% \$524,207 \$5,945,561 | \$6,942,341 \$309,813 \$9,591,187 \$4,514,539 12.13% \$547,531 \$6,942,341 | \$18,201,582 \$812,279 \$29,712,520 \$12,529,335 12.13% \$1,519,580 \$18,201,582 |
| | - Program Costs & Overhead - M&V Costs Net System Benefit Transmission and Distribution Joint Benefit Pool x Joint Benefit Recognition Mechanism Percentage Joint Benefit Recognition Mechanism + Program Cost & Overhead Recovery + M&V Cost Recovery | \$5,313,680 \$237,134 \$9,543,429 \$3,692,568 12.13% \$447,841 \$5,313,680 \$237,134 | \$5,945,561 \$265,331 \$10,577,904 \$4,322,228 12.13% \$524,207 \$5,945,561 \$265,331 | \$6,942,341 \$309,813 \$9,591,187 \$4,514,539 12.13% \$547,531 \$6,942,341 \$309,813 | \$18,201,582 \$812,279 \$29,712,520 \$12,529,335 12.13% \$1,519,580 \$18,201,582 \$812,279 |
| | - Program Costs & Overhead - M&V Costs Net System Benefit Transmission and Distribution Joint Benefit Pool x Joint Benefit Recognition Mechanism Percentage Joint Benefit Recognition Mechanism + Program Cost & Overhead Recovery + M&V Cost Recovery + Lost Revenue Make-Whole \$ | \$5,313,680 \$237,134 \$9,543,429 \$3,692,568 12.13% \$447,841 \$5,313,680 \$237,134 \$160,042 | \$5,945,561 \$265,331 \$10,577,904 \$4,322,228 12.13% \$524,207 \$5,945,561 \$265,331 \$475,461 | \$6,942,341 \$309,813 \$9,591,187 \$4,514,539 12.13% \$547,531 \$6,942,341 \$309,813 \$808,364 | \$18,201,582 \$812,279 \$29,712,520 \$12,529,335 12.13% \$1,519,580 \$18,201,582 \$812,279 \$1,443,867 |
| | - Program Costs & Overhead - M&V Costs Net System Benefit Transmission and Distribution Joint Benefit Pool x Joint Benefit Recognition Mechanism Percentage Joint Benefit Recognition Mechanism + Program Cost & Overhead Recovery + M&V Cost Recovery | \$5,313,680 \$237,134 \$9,543,429 \$3,692,568 12.13% \$447,841 \$5,313,680 \$237,134 | \$5,945,561 \$265,331 \$10,577,904 \$4,322,228 12.13% \$524,207 \$5,945,561 \$265,331 | \$6,942,341 \$309,813 \$9,591,187 \$4,514,539 12.13% \$547,531 \$6,942,341 \$309,813 | \$18,201,582 \$812,279 \$29,712,520 \$12,529,335 12.13% \$1,519,580 \$18,201,582 \$812,279 |
| | - Program Costs & Overhead - M&V Costs Net System Benefit Transmission and Distribution Joint Benefit Pool x Joint Benefit Recognition Mechanism Percentage Joint Benefit Recognition Mechanism + Program Cost & Overhead Recovery + M&V Cost Recovery + Lost Revenue Make-Whole \$ | \$5,313,680 \$237,134 \$9,543,429 \$3,692,568 12.13% \$447,841 \$5,313,680 \$237,134 \$160,042 \$6,158,697 | \$5,945,561 \$265,331 \$10,577,904 \$4,322,228 12.13% \$524,207 \$5,945,561 \$265,331 \$475,461 \$7,210,561 | \$6,942,341 \$309,813 \$9,591,187 \$4,514,539 12.13% \$547,531 \$6,942,341 \$309,813 \$808,364 \$8,608,049 | \$18,201,582 \$812,279 \$29,712,520 \$12,529,335 12.13% \$1,519,580 \$18,201,582 \$812,279 \$1,443,867 \$21,977,307 |
| Rec DR | - Program Costs & Overhead - M&V Costs Net System Benefit Transmission and Distribution Joint Benefit Pool x Joint Benefit Recognition Mechanism Percentage Joint Benefit Recognition Mechanism + Program Cost & Overhead Recovery + M&V Cost Recovery + Lost Revenue Make-Whole \$ Total Revenue Requirement | \$5,313,680 \$237,134 \$9,543,429 \$3,692,568 12.13% \$447,841 \$5,313,680 \$237,134 \$160,042 \$6,158,697 | \$5,945,561 \$265,331 \$10,577,904 \$4,322,228 12.13% \$524,207 \$5,945,561 \$265,331 \$475,461 \$7,210,561 | \$6,942,341 \$309,813 \$9,591,187 \$4,514,539 12.13% \$547,531 \$6,942,341 \$309,813 \$808,364 \$8,608,049 | \$18,201,582 \$812,279 \$29,712,520 \$12,529,335 12.13% \$1,519,580 \$18,201,582 \$812,279 \$1,443,867 \$21,977,307 |
| Res DR | - Program Costs & Overhead - M&V Costs Net System Benefit Transmission and Distribution Joint Benefit Pool x Joint Benefit Recognition Mechanism Percentage Joint Benefit Recognition Mechanism + Program Cost & Overhead Recovery + M&V Cost Recovery + Lost Revenue Make-Whole \$ Total Revenue Requirement Avoided Costs: Energy | \$5,313,680 \$237,134 \$9,543,429 \$3,692,568 12.13% \$447,841 \$5,313,680 \$237,134 \$160,042 \$6,158,697 1 \$0 | \$5,945,561 \$265,331 \$10,577,904 \$4,322,228 12.13% \$524,207 \$5,945,561 \$265,331 \$475,461 \$7,210,561 | \$6,942,341 \$309,813 \$9,591,187 \$4,514,539 12.13% \$547,531 \$6,942,341 \$309,813 \$808,364 \$8,608,049 | \$18,201,582 \$812,279 \$29,712,520 \$12,529,335 \$12,13% \$1,519,580 \$18,201,582 \$812,279 \$1,443,867 \$21,977,307 |
| Res DR | - Program Costs & Overhead - M&V Costs Net System Benefit Transmission and Distribution Joint Benefit Pool x Joint Benefit Recognition Mechanism Percentage Joint Benefit Recognition Mechanism + Program Cost & Overhead Recovery + M&V Cost Recovery + Lost Revenue Make-Whole \$ Total Revenue Requirement Avoided Costs: Energy Avoided Costs: Capacity | \$5,313,680 \$237,134 \$9,543,429 \$3,692,568 12.13% \$447,841 \$5,313,680 \$237,134 \$160,042 \$6,158,697 1 \$0 \$4,967,567 | \$5,945,561 \$265,331 \$10,577,904 \$4,322,228 12.13% \$524,207 \$5,945,561 \$265,331 \$475,461 \$7,210,561 2 \$0 \$6,101,945 | \$6,942,341 \$309,813 \$9,591,187 \$4,514,539 12.13% \$547,531 \$6,942,341 \$309,813 \$808,364 \$8,608,049 | \$18,201,582 \$812,279 \$29,712,520 \$12,529,335 12.13% \$1,519,580 \$18,201,582 \$812,279 \$1,443,867 \$21,977,307 Total \$0 \$18,111,128 |
| Res DR | - Program Costs & Overhead - M&V Costs Net System Benefit Transmission and Distribution Joint Benefit Pool x Joint Benefit Recognition Mechanism Percentage Joint Benefit Recognition Mechanism + Program Cost & Overhead Recovery + M&V Cost Recovery - Lost Revenue Make-Whole \$ Total Revenue Requirement Avoided Costs: Energy Avoided Costs: Capacity Avoided Costs: T&D | \$5,313,680 \$237,134 \$9,543,429 \$3,692,568 12.13% \$447,841 \$5,313,680 \$237,134 \$160,042 \$6,158,697 1 \$0 \$4,967,567 \$5,022,621 | \$5,945,561 \$265,331 \$10,577,904 \$4,322,228 12.13% \$524,207 \$5,945,561 \$265,331 \$475,461 \$7,210,561 \$ \$0 \$6,101,945 \$6,360,140 | \$6,942,341 \$309,813 \$9,591,187 \$4,514,539 12.13% \$547,531 \$6,942,341 \$309,813 \$808,364 \$8,608,049 3 \$7,041,616 \$7,563,195 | \$18,201,582 \$812,279 \$29,712,520 \$12,529,335 12,13% \$1,519,580 \$18,201,582 \$812,279 \$1,443,867 \$21,977,307 Total \$0 \$18,111,128 \$18,945,955 |
| Res DR | - Program Costs & Overhead - M&V Costs Net System Benefit Transmission and Distribution Joint Benefit Pool x Joint Benefit Recognition Mechanism Percentage Joint Benefit Recognition Mechanism + Program Cost & Overhead Recovery + M&V Cost Recovery + Lost Revenue Make-Whole \$ Total Revenue Requirement Avoided Costs: Energy Avoided Costs: T&D - Program Costs & Overhead | \$5,313,680 \$237,134 \$9,543,429 \$3,692,568 12.13% \$447,841 \$5,313,680 \$237,134 \$160,042 \$6,158,697 1 \$0 \$4,967,567 \$5,022,621 \$2,969,925 | \$5,945,561 \$265,331 \$10,577,904 \$4,322,228 12.13% \$524,207 \$5,945,561 \$265,331 \$475,461 \$7,210,561 2 \$0 \$6,101,945 \$6,360,140 \$3,096,107 | \$6,942,341 \$309,813 \$9,591,187 \$4,514,539 12.13% \$547,531 \$6,942,341 \$309,813 \$808,364 \$8,608,049 3 \$0 \$7,041,616 \$7,563,195 \$3,437,087 | \$18,201,582 \$812,279 \$29,712,520 \$12,529,335 12.13% \$15,519,580 \$18,201,582 \$812,279 \$1,443,867 \$21,977,307 Total \$0 \$18,111,128 \$18,945,955 \$9,503,119 |
| Res DR | - Program Costs & Overhead - M&V Costs Net System Benefit Transmission and Distribution Joint Benefit Pool x Joint Benefit Recognition Mechanism Percentage Joint Benefit Recognition Mechanism + Program Cost & Overhead Recovery + M&V Cost Recovery + Lost Revenue Make-Whole \$ Total Revenue Requirement Avoided Costs: Energy Avoided Costs: Capacity Avoided Costs: T&D - Program Costs & Overhead - M&V Costs | \$5,313,680 \$237,134 \$9,543,429 \$3,692,568 12.13% \$447,841 \$5,313,680 \$237,134 \$160,042 \$6,158,697 1 \$0 \$4,967,567 \$5,022,621 \$2,969,925 \$132,539 | \$5,945,561 \$265,331 \$10,577,904 \$4,322,228 12.13% \$524,207 \$5,945,561 \$265,331 \$475,461 \$7,210,561 2 \$0 \$6,101,945 \$6,360,140 \$3,096,107 \$138,169 | \$6,942,341 \$309,813 \$9,591,187 \$4,514,539 12.13% \$547,531 \$6,942,341 \$309,813 \$808,364 \$8,608,049 3 \$0 \$7,041,616 \$7,563,195 \$3,437,087 \$153,386 | \$18,201,582 \$812,279 \$29,712,520 \$12,529,335 \$15,19,580 \$18,201,582 \$812,279 \$1,443,867 \$21,977,307 Total \$0 \$18,111,128 \$18,945,955 \$9,503,119 \$424,094 |
| Res DR | - Program Costs & Overhead - M&V Costs Net System Benefit Transmission and Distribution Joint Benefit Pool x Joint Benefit Recognition Mechanism Percentage Joint Benefit Recognition Mechanism + Program Cost & Overhead Recovery + M&V Cost Recovery + Lost Revenue Make-Whole \$ Total Revenue Requirement Avoided Costs: Energy Avoided Costs: T&D - Program Costs & Overhead - M&V Costs Net System Benefit | \$5,313,680 \$237,134 \$9,543,429 \$3,692,568 12.13% \$447,841 \$5,313,680 \$237,134 \$160,042 \$6,158,697 1 \$0 \$4,967,567 \$5,022,621 \$2,969,925 \$132,539 \$6,887,723 | \$5,945,561 \$265,331 \$10,577,904 \$4,322,228 12.13% \$524,207 \$5,945,561 \$265,331 \$475,461 \$7,210,561 2 \$0 \$6,101,945 \$6,360,140 \$3,096,107 \$138,169 \$9,227,808 | \$6,942,341 \$309,813 \$9,591,187 \$4,514,539 12.13% \$547,531 \$6,942,341 \$309,813 \$808,364 \$8,608,049 3 \$0 \$7,041,616 \$7,563,195 \$3,437,087 \$153,386 \$11,014,338 | \$18,201,582 \$812,279 \$29,712,520 \$12,529,335 \$12,13% \$1,519,580 \$18,201,582 \$812,279 \$1,443,867 \$21,977,307 Total \$0 \$18,111,128 \$18,945,955 \$9,503,119 \$424,094 \$27,129,870 |
| Res DR | - Program Costs & Overhead - M&V Costs Net System Benefit Transmission and Distribution Joint Benefit Pool x Joint Benefit Recognition Mechanism Percentage Joint Benefit Recognition Mechanism + Program Cost & Overhead Recovery + M&V Cost Recovery + Lost Revenue Make-Whole \$ Total Revenue Requirement Avoided Costs: Energy Avoided Costs: Capacity Avoided Costs: T&D - Program Costs & Overhead - M&V Costs Net System Benefit Transmission and Distribution Joint Benefit Pool | \$5,313,680 \$237,134 \$9,543,429 \$3,692,568 12.13% \$447,841 \$5,313,680 \$237,134 \$160,042 \$6,158,697 1 \$0 \$4,967,567 \$5,022,621 \$2,969,925 \$132,539 \$6,887,723 \$5,022,621 | \$5,945,561 \$265,331 \$10,577,904 \$4,322,228 12.13% \$524,207 \$5,945,561 \$265,331 \$475,461 \$7,210,561 2 \$6,101,945 \$6,360,140 \$3,096,107 \$138,169 \$9,227,808 \$6,360,140 | \$6,942,341 \$309,813 \$9,591,187 \$4,514,539 12.13% \$547,531 \$6,942,341 \$309,813 \$808,364 \$8,608,049 \$ \$7,041,616 \$7,563,195 \$3,437,087 \$153,386 \$11,014,338 \$7,563,195 | \$18,201,582 \$812,279 \$29,712,520 \$12,529,335 12.13% \$15,519,580 \$18,201,582 \$812,279 \$1,443,867 \$21,977,307 Total \$0 \$18,111,128 \$18,945,955 \$9,503,119 \$424,094 \$27,129,870 \$18,945,955 |
| Res DR | - Program Costs & Overhead - M&V Costs Net System Benefit Transmission and Distribution Joint Benefit Pool x Joint Benefit Recognition Mechanism Percentage Joint Benefit Recognition Mechanism + Program Cost & Overhead Recovery + M&V Cost Recovery + Lost Revenue Make-Whole \$ Total Revenue Requirement Avoided Costs: Energy Avoided Costs: Capacity Avoided Costs: T&D - Program Costs & Overhead - M&V Costs Net System Benefit Transmission and Distribution Joint Benefit Pool x Joint Benefit Recognition Mechanism Percentage | \$5,313,680 \$237,134 \$9,543,429 \$3,692,568 12.13% \$447,841 \$5,313,680 \$237,134 \$160,042 \$6,158,697 1 \$0 \$4,967,567 \$5,022,621 \$2,969,925 \$132,539 \$6,887,723 \$5,022,621 12.13% | \$5,945,561 \$265,331 \$10,577,904 \$4,322,228 12.13% \$524,207 \$5,945,561 \$265,331 \$475,461 \$7,210,561 2 \$0 \$6,101,945 \$6,360,140 \$3,096,107 \$138,169 \$9,227,808 \$6,360,140 12.13% | \$6,942,341 \$309,813 \$9,591,187 \$4,514,539 12.13% \$547,531 \$6,942,341 \$309,813 \$808,364 \$8,608,049 3 \$0 \$7,041,616 \$7,563,195 \$3,437,087 \$153,386 \$11,014,338 \$7,563,195 12.13% | \$18,201,582 \$812,279 \$29,712,520 \$12,529,335 \$12,13% \$1,519,580 \$18,201,582 \$812,279 \$1,443,867 \$21,977,307 Total \$0 \$18,111,128 \$18,945,955 \$9,503,119 \$424,094 \$27,129,870 \$18,945,955 \$18,945,955 \$12,13% |
| Res DR | - Program Costs & Overhead - M&V Costs Net System Benefit Transmission and Distribution Joint Benefit Pool x Joint Benefit Recognition Mechanism Percentage Joint Benefit Recognition Mechanism + Program Cost & Overhead Recovery + M&V Cost Recovery + Lost Revenue Make-Whole \$ Total Revenue Requirement Avoided Costs: Energy Avoided Costs: Capacity Avoided Costs: T&D - Program Costs & Overhead - M&V Costs Net System Benefit Transmission and Distribution Joint Benefit Pool | \$5,313,680 \$237,134 \$9,543,429 \$3,692,568 12.13% \$447,841 \$5,313,680 \$237,134 \$160,042 \$6,158,697 1 \$0 \$4,967,567 \$5,022,621 \$2,969,925 \$132,539 \$6,887,723 \$5,022,621 | \$5,945,561 \$265,331 \$10,577,904 \$4,322,228 12.13% \$524,207 \$5,945,561 \$265,331 \$475,461 \$7,210,561 2 \$6,101,945 \$6,360,140 \$3,096,107 \$138,169 \$9,227,808 \$6,360,140 | \$6,942,341 \$309,813 \$9,591,187 \$4,514,539 12.13% \$547,531 \$6,942,341 \$309,813 \$808,364 \$8,608,049 \$ \$7,041,616 \$7,563,195 \$3,437,087 \$153,386 \$11,014,338 \$7,563,195 | \$18,201,582 \$812,279 \$29,712,520 \$12,529,335 \$1,519,580 \$18,201,582 \$812,279 \$1,443,867 \$21,977,307 Total \$0 \$18,111,128 \$18,945,955 \$9,503,119 \$424,094 \$27,129,870 \$18,945,955 \$12,13% \$2,297,799 |
| Res DR | - Program Costs & Overhead - M&V Costs Net System Benefit Transmission and Distribution Joint Benefit Pool x Joint Benefit Recognition Mechanism Percentage Joint Benefit Recognition Mechanism + Program Cost & Overhead Recovery + M&V Cost Recovery + Lost Revenue Make-Whole \$ Total Revenue Requirement Avoided Costs: Energy Avoided Costs: Capacity Avoided Costs: T&D - Program Costs & Overhead - M&V Costs Net System Benefit Transmission and Distribution Joint Benefit Pool x Joint Benefit Recognition Mechanism Percentage Joint Benefit Recognition Mechanism + Program Cost & Overhead Recovery | \$5,313,680 \$237,134 \$9,543,429 \$3,692,568 12.13% \$447,841 \$5,313,680 \$237,134 \$160,042 \$6,158,697 1 \$0 \$4,967,567 \$5,022,621 \$2,969,925 \$132,539 \$6,887,723 \$5,022,621 12.13% \$609,152 \$2,969,925 | \$5,945,561 \$265,331 \$10,577,904 \$4,322,228 12.13% \$524,207 \$5,945,561 \$265,331 \$475,461 \$7,210,561 2 \$0 \$6,101,945 \$6,360,140 \$3,096,107 \$138,169 \$9,227,808 \$6,360,140 12.13% \$771,369 \$3,096,107 | \$6,942,341 \$309,813 \$9,591,187 \$4,514,539 12.13% \$547,531 \$6,942,341 \$309,813 \$808,364 \$8,608,049 3 \$0 \$7,041,616 \$7,563,195 \$3,437,087 \$153,386 \$11,014,338 \$7,563,195 12.13% \$917,278 \$3,437,087 | \$18,201,582 \$812,279 \$29,712,520 \$12,529,335 \$12,13% \$1,519,580 \$18,201,582 \$812,279 \$1,443,867 \$21,977,307 Total \$0 \$18,111,128 \$18,945,955 \$9,503,119 \$424,094 \$27,129,870 \$18,945,955 \$12,13% \$2,297,799 \$9,503,119 |
| Res DR | - Program Costs & Overhead - M&V Costs Net System Benefit Transmission and Distribution Joint Benefit Pool x Joint Benefit Recognition Mechanism Percentage Joint Benefit Recognition Mechanism + Program Cost & Overhead Recovery + M&V Cost Recovery + Lost Revenue Make-Whole \$ Total Revenue Requirement Avoided Costs: Energy Avoided Costs: Capacity Avoided Costs: T&D - Program Costs & Overhead - M&V Costs Net System Benefit Transmission and Distribution Joint Benefit Pool x Joint Benefit Recognition Mechanism Percentage Joint Benefit Recognition Mechanism | \$5,313,680 \$237,134 \$9,543,429 \$3,692,568 12.13% \$447,841 \$5,313,680 \$237,134 \$160,042 \$6,158,697 1 \$0 \$4,967,567 \$5,022,621 \$2,969,925 \$132,539 \$6,887,723 \$5,022,621 12.13% | \$5,945,561 \$265,331 \$10,577,904 \$4,322,228 12.13% \$524,207 \$5,945,561 \$265,331 \$475,461 \$7,210,561 2 \$0 \$6,101,945 \$6,360,140 \$3,096,107 \$138,169 \$9,227,808 \$6,360,140 \$1,213% \$771,369 | \$6,942,341 \$309,813 \$9,591,187 \$4,514,539 12.13% \$547,531 \$6,942,341 \$309,813 \$808,364 \$8,608,049 3 \$0 \$7,041,616 \$7,563,195 \$3,437,087 \$153,386 \$11,014,338 \$7,563,195 \$12.13% | \$18,201,582 \$812,279 \$29,712,520 \$12,529,335 \$1,519,580 \$18,201,582 \$812,279 \$1,443,867 \$21,977,307 Total \$0 \$18,111,128 \$18,945,955 \$9,503,119 \$424,094 \$27,129,870 \$18,945,955 \$12,13% \$2,297,799 |
| Res DR | - Program Costs & Overhead - M&V Costs Net System Benefit Transmission and Distribution Joint Benefit Pool x Joint Benefit Recognition Mechanism Percentage Joint Benefit Recognition Mechanism + Program Cost & Overhead Recovery + M&V Cost Recovery + Lost Revenue Make-Whole \$ Total Revenue Requirement Avoided Costs: Energy Avoided Costs: Capacity Avoided Costs: T&D - Program Costs & Overhead - M&V Costs Net System Benefit Transmission and Distribution Joint Benefit Pool x Joint Benefit Recognition Mechanism Percentage Joint Benefit Recognition Mechanism + Program Cost & Overhead Recovery + M&V Cost Recovery + Lost Revenue M&V-Whole \$ | \$5,313,680 \$237,134 \$9,543,429 \$3,692,568 12.13% \$447,841 \$5,313,680 \$237,134 \$160,042 \$6,158,697 1 \$0 \$4,967,567 \$5,022,621 \$2,969,925 \$132,539 \$6,887,723 \$5,022,621 12.13% \$609,152 \$2,969,925 \$132,539 \$6,897,723 \$5,022,621 \$2,969,925 \$132,539 \$6,897,723 \$5,022,621 \$2,969,925 \$3,969,92 | \$5,945,561 \$265,331 \$10,577,904 \$4,322,228 12.13% \$524,207 \$5,945,561 \$265,331 \$475,461 \$7,210,561 2 \$0 \$6,101,945 \$6,360,140 \$3,096,107 \$138,169 \$9,227,808 \$6,360,140 12.13% \$771,369 \$3,096,107 \$138,169 \$771,369 \$3,096,107 \$138,169 \$771,369 \$3,096,107 \$138,169 \$771,369 \$3,096,107 \$138,169 \$0 | \$6,942,341 \$309,813 \$9,591,187 \$4,514,539 12.13% \$547,531 \$6,942,341 \$309,813 \$808,364 \$8,608,049 3 \$0 \$7,041,616 \$7,563,195 \$3,437,087 \$153,386 \$11,014,338 \$7,563,195 12.13% \$917,278 \$3,437,087 \$153,386 \$917,278 \$3,437,087 | \$18,201,582 \$812,279 \$29,712,520 \$12,529,335 \$12,13% \$1,519,580 \$18,201,582 \$812,279 \$1,443,867 \$21,977,307 Total \$0 \$18,111,128 \$18,945,955 \$9,503,119 \$424,094 \$27,129,870 \$18,945,955 \$12,13% \$2,297,799 \$9,503,119 \$424,094 \$2,297,799 \$9,503,119 \$424,094 \$2,297,799 |
| Res DR | - Program Costs & Overhead - M&V Costs Net System Benefit Transmission and Distribution Joint Benefit Pool x Joint Benefit Recognition Mechanism Percentage Joint Benefit Recognition Mechanism + Program Cost & Overhead Recovery + M&V Cost Recovery + Lost Revenue Make-Whole \$ Total Revenue Requirement Avoided Costs: Energy Avoided Costs: T&D - Program Cost & Overhead - M&V Costs Net System Benefit Transmission and Distribution Joint Benefit Pool x Joint Benefit Recognition Mechanism + Program Cost & Overhead Recovery + M&V Cost Recovery + M&V Cost Recovery | \$5,313,680 \$237,134 \$9,543,429 \$3,692,568 12.13% \$447,841 \$5,313,680 \$237,134 \$160,042 \$6,158,697 1 \$0 \$4,967,567 \$5,022,621 \$2,969,925 \$132,539 \$6,887,723 \$5,022,621 12.13% \$609,152 \$2,969,925 \$132,539 | \$5,945,561 \$265,331 \$10,577,904 \$4,322,228 12.13% \$524,207 \$5,945,561 \$265,331 \$475,461 \$7,210,561 2 \$0 \$6,101,945 \$6,360,140 \$3,096,107 \$138,169 \$9,227,808 \$6,360,140 12.13% \$771,369 \$3,096,107 \$138,169 | \$6,942,341 \$309,813 \$9,591,187 \$4,514,539 12.13% \$547,531 \$6,942,341 \$309,813 \$808,364 \$8,608,049 \$ \$7,041,616 \$7,563,195 \$3,437,087 \$153,386 \$71,044,338 \$7,563,195 12.13% \$917,278 \$3,437,087 \$153,386 | \$18,201,582 \$812,279 \$29,712,520 \$12,529,335 12.13% \$11,519,582 \$812,279 \$1,443,867 \$21,977,307 Total \$0 \$18,111,128 \$18,945,955 \$9,503,119 \$424,094 \$27,129,870 \$12,13% \$2,297,799 \$9,503,119 \$424,094 |
| Res DR | - Program Costs & Overhead - M&V Costs Net System Benefit Transmission and Distribution Joint Benefit Pool x Joint Benefit Recognition Mechanism Percentage Joint Benefit Recognition Mechanism + Program Cost & Overhead Recovery + M&V Cost Recovery + Lost Revenue Make-Whole \$ Total Revenue Requirement Avoided Costs: Energy Avoided Costs: Capacity Avoided Costs: T&D - Program Costs & Overhead - M&V Costs Net System Benefit Transmission and Distribution Joint Benefit Pool x Joint Benefit Recognition Mechanism Percentage Joint Benefit Recognition Mechanism + Program Cost & Overhead Recovery + M&V Cost Recovery + Lost Revenue M&V-Whole \$ | \$5,313,680 \$237,134 \$9,543,429 \$3,692,568 12.13% \$447,841 \$5,313,680 \$237,134 \$160,042 \$6,158,697 1 \$0 \$4,967,567 \$5,022,621 \$2,969,925 \$132,539 \$6,887,723 \$5,022,621 12.13% \$609,152 \$2,969,925 \$132,539 \$6,897,723 \$5,022,621 \$2,969,925 \$132,539 \$6,897,723 \$5,022,621 \$2,969,925 \$3,969,92 | \$5,945,561 \$265,331 \$10,577,904 \$4,322,228 12.13% \$524,207 \$5,945,561 \$265,331 \$475,461 \$7,210,561 2 \$0 \$6,101,945 \$6,360,140 \$3,096,107 \$138,169 \$9,227,808 \$6,360,140 12.13% \$771,369 \$3,096,107 \$138,169 \$771,369 \$3,096,107 \$138,169 \$771,369 \$3,096,107 \$138,169 \$771,369 \$3,096,107 \$138,169 \$0 | \$6,942,341 \$309,813 \$9,591,187 \$4,514,539 12.13% \$547,531 \$6,942,341 \$309,813 \$808,364 \$8,608,049 3 \$0 \$7,041,616 \$7,563,195 \$3,437,087 \$153,386 \$11,014,338 \$7,563,195 12.13% \$917,278 \$3,437,087 \$153,386 \$917,278 \$3,437,087 | \$18,201,582 \$812,279 \$29,712,520 \$12,529,335 \$12,13% \$1,519,580 \$18,201,582 \$812,279 \$1,443,867 \$21,977,307 Total \$0 \$18,111,128 \$18,945,955 \$9,503,119 \$424,094 \$27,129,870 \$18,945,955 \$12,13% \$2,297,799 \$9,503,119 \$424,094 \$27,129,870 \$18,945,955 \$2,297,799 \$9,503,119 \$424,094 \$2,297,799 \$9,503,119 \$424,094 \$0 |
| | - Program Costs & Overhead - M&V Costs Net System Benefit Transmission and Distribution Joint Benefit Pool x Joint Benefit Recognition Mechanism Percentage Joint Benefit Recognition Mechanism + Program Cost & Overhead Recovery + M&V Cost Recovery + Lost Revenue Make-Whole \$ Total Revenue Requirement Avoided Costs: Energy Avoided Costs: T&D - Program Cost & Overhead - M&V Costs Net System Benefit Transmission and Distribution Joint Benefit Pool x Joint Benefit Recognition Mechanism + Program Cost & Overhead Recovery + M&V Cost Recovery + M&V Cost Recovery + Lost Revenue Make-Whole \$ Total Revenue Requirement | \$5,313,680 \$237,134 \$9,543,429 \$3,692,568 12.13% \$447,841 \$5,313,680 \$237,134 \$160,042 \$6,158,697 1 \$0 \$4,967,567 \$5,022,621 \$2,969,925 \$132,539 \$6,887,723 \$5,022,621 12.13% \$609,152 \$2,969,925 \$132,539 \$0 \$3,711,616 | \$5,945,561 \$265,331 \$10,577,904 \$4,322,228 12.13% \$524,207 \$5,945,561 \$265,331 \$475,461 \$7,210,561 2 \$0 \$6,101,945 \$6,360,140 \$3,096,107 \$138,169 \$9,227,808 \$6,360,140 12.13% \$771,369 \$3,096,107 \$138,169 \$3,096,107 \$138,169 \$3,096,107 \$138,169 \$3,096,107 \$138,169 \$0 \$4,005,646 | \$6,942,341 \$309,813 \$9,591,187 \$4,514,539 12.13% \$547,531 \$6,942,341 \$309,813 \$808,364 \$8,608,049 3 \$7,041,616 \$7,563,195 \$3,437,087 \$153,386 \$11,014,338 \$7,563,195 12.13% \$917,278 \$3,437,087 \$153,386 \$0 \$4,507,750 | \$18,201,582 \$812,279 \$29,712,520 \$12,529,335 \$12,13% \$13,519,580 \$812,279 \$1,443,867 \$21,977,307 Total \$0 \$18,111,128 \$18,945,955 \$9,503,119 \$424,094 \$27,129,870 \$18,945,955 \$12,13% \$2,297,799 \$9,503,119 \$424,094 \$0 \$12,225,012 |
| Res DR | - Program Costs & Overhead - M&V Costs Net System Benefit Transmission and Distribution Joint Benefit Pool x Joint Benefit Recognition Mechanism Percentage Joint Benefit Recognition Mechanism + Program Cost & Overhead Recovery + M&V Cost Recovery + Lost Revenue Make-Whole \$ Total Revenue Requirement Avoided Costs: Energy Avoided Costs: T&D - Program Costs & Overhead - M&V Costs Net System Benefit Transmission and Distribution Joint Benefit Pool x Joint Benefit Recognition Mechanism + Program Cost & Overhead Recovery + M&V Cost Recovery + Lost Revenue Make-Whole \$ Total Revenue Make-Whole \$ Total Revenue Requirement | \$5,313,680 \$237,134 \$9,543,429 \$3,692,568 12.13% \$447,841 \$5,313,680 \$237,134 \$160,042 \$6,158,697 1 \$0 \$4,967,567 \$5,022,621 \$2,969,925 \$132,539 \$6,887,723 \$5,022,621 12.13% \$609,152 \$2,969,925 \$132,539 \$5,887,723 \$5,022,621 \$2,13% \$609,152 \$2,969,925 \$132,539 \$6,887,723 \$5,022,621 \$2,13% \$609,152 \$2,969,925 \$33,711,616 | \$5,945,561 \$265,331 \$10,577,904 \$4,322,228 12.13% \$524,207 \$5,945,561 \$265,331 \$475,461 \$7,210,561 2 \$0 \$6,101,945 \$6,360,140 \$3,096,107 \$138,169 \$9,227,808 \$6,360,140 12.13% \$771,369 \$3,096,107 \$138,169 \$3,096,107 \$138,169 \$4,005,646 | \$6,942,341 \$309,813 \$9,591,187 \$4,514,539 12.13% \$547,531 \$6,942,341 \$309,813 \$808,364 \$8,608,049 3 \$0 \$7,041,616 \$7,563,195 \$3,437,087 \$153,386 \$11,014,338 \$7,563,195 12.13% \$917,278 \$3,437,087 \$153,386 \$0 \$4,507,750 | \$18,201,582 \$812,279 \$29,712,520 \$12,529,335 \$12,13% \$13,519,580 \$18,201,582 \$812,279 \$1,443,867 \$21,977,307 Total \$0 \$18,111,128 \$18,945,955 \$9,503,119 \$424,094 \$27,129,870 \$18,945,955 \$12,13% \$2,297,799 \$9,503,119 \$424,094 \$2,297,799 \$9,503,119 \$424,094 \$0 \$12,225,012 |
| | - Program Costs & Overhead - M&V Costs Net System Benefit Transmission and Distribution Joint Benefit Pool x Joint Benefit Recognition Mechanism Percentage Joint Benefit Recognition Mechanism + Program Cost & Overhead Recovery + M&V Cost Recovery + Lost Revenue Make-Whole \$ Total Revenue Requirement Avoided Costs: Energy Avoided Costs: Capacity Avoided Costs: T&D - Program Costs & Overhead - M&V Costs Net System Benefit Transmission and Distribution Joint Benefit Pool x Joint Benefit Recognition Mechanism Percentage Joint Benefit Recognition Mechanism + Program Cost & Overhead Recovery + M&V Cost Reveovery + Lost Revenue Make-Whole \$ Total Revenue Requirement Avoided Costs: Energy Avoided Costs: Energy Avoided Costs: Capacity | \$5,313,680 \$237,134 \$9,543,429 \$3,692,568 12.13% \$447,841 \$5,313,680 \$237,134 \$160,042 \$6,158,697 1 \$0 \$4,967,567 \$5,022,621 \$2,969,925 \$132,539 \$6,887,723 \$5,022,621 12.13% \$609,152 \$2,969,925 \$132,539 \$0 \$3,711,616 | \$5,945,561 \$265,331 \$10,577,904 \$4,322,228 12.13% \$524,207 \$5,945,561 \$265,331 \$475,461 \$7,210,561 2 \$0 \$6,101,945 \$6,360,140 \$3,096,107 \$138,169 \$9,227,808 \$6,360,140 12.13% \$771,369 \$3,096,107 \$138,169 \$3,096,107 \$138,169 \$3,096,107 \$138,169 \$3,096,107 \$138,169 \$0 \$4,005,646 | \$6,942,341 \$309,813 \$9,591,187 \$4,514,539 12.13% \$547,531 \$6,942,341 \$309,813 \$808,364 \$8,608,049 3 \$7,041,616 \$7,563,195 \$3,437,087 \$153,386 \$11,014,338 \$7,563,195 12.13% \$917,278 \$3,437,087 \$153,386 \$0 \$4,507,750 | \$18,201,582 \$812,279 \$29,712,520 \$12,529,335 \$15,19,580 \$18,201,582 \$812,279 \$1,443,867 \$21,977,307 Total \$0 \$18,111,128 \$18,945,955 \$9,503,119 \$424,094 \$27,129,870 \$12,227,799 \$9,503,119 \$2,297,799 \$9,503,119 \$424,094 \$2,297,799 \$9,503,119 \$424,094 \$2,297,799 \$9,503,119 \$424,094 \$0 \$12,225,012 |
| | - Program Costs & Overhead - M&V Costs Net System Benefit Transmission and Distribution Joint Benefit Pool x Joint Benefit Recognition Mechanism Percentage Joint Benefit Recognition Mechanism + Program Cost & Overhead Recovery + M&V Cost Recovery + Lost Revenue Make-Whole \$ Total Revenue Requirement Avoided Costs: Energy Avoided Costs: T&D - Program Costs & Overhead - M&V Costs Net System Benefit Transmission and Distribution Joint Benefit Pool x Joint Benefit Recognition Mechanism + Program Cost & Overhead Recovery + M&V Cost Recovery + Lost Revenue Make-Whole \$ Total Revenue Make-Whole \$ Total Revenue Requirement | \$5,313,680 \$237,134 \$9,543,429 \$3,692,568 12.13% \$447,841 \$5,313,680 \$237,134 \$160,042 \$6,158,697 1 \$0 \$4,967,567 \$5,022,621 \$2,969,925 \$132,539 \$6,887,723 \$5,022,621 12.13% \$609,152 \$2,969,925 \$132,539 \$0 \$3,711,616 | \$5,945,561 \$265,331 \$10,577,904 \$4,322,228 12.13% \$524,207 \$5,945,561 \$265,331 \$475,461 \$7,210,561 2 \$0 \$6,101,945 \$6,360,140 \$3,096,107 \$138,169 \$9,227,808 \$6,360,140 12.13% \$771,369 \$3,096,107 \$138,169 \$771,369 \$3,096,107 \$138,169 \$0 \$4,005,646 | \$6,942,341 \$309,813 \$9,591,187 \$4,514,539 12.13% \$547,531 \$6,942,341 \$309,813 \$808,364 \$8,608,049 \$7,041,616 \$7,563,195 \$3,437,087 \$153,386 \$11,014,338 \$7,563,195 12.13% \$917,278 \$3,437,087 \$153,386 \$0 \$4,507,750 \$3,437,087 \$153,386 \$0 \$1,014,338 \$7,563,195 \$12,13% \$10,143,38 \$10,143,3 | \$18,201,582 \$812,279 \$29,712,520 \$12,529,335 12.13% \$15,519,580 \$18,201,582 \$812,279 \$1,443,867 \$21,977,307 Total \$0 \$18,111,128 \$18,945,955 \$9,503,119 \$424,094 \$27,129,870 \$18,945,955 12.13% \$2,297,799 \$9,503,119 \$424,094 \$0 \$12,225,012 Total \$0 \$12,225,012 |
| | - Program Costs & Overhead - M&V Costs Net System Benefit Transmission and Distribution Joint Benefit Pool x Joint Benefit Recognition Mechanism Percentage Joint Benefit Recognition Mechanism + Program Cost & Overhead Recovery + M&V Cost Recovery + Lost Revenue Make-Whole \$ Total Revenue Requirement Avoided Costs: Energy Avoided Costs: Capacity Avoided Costs: T&D - Program Costs & Overhead - M&V Costs Net System Benefit Transmission and Distribution Joint Benefit Pool x Joint Benefit Recognition Mechanism Percentage Joint Benefit Recognition Mechanism + Program Cost & Overhead Recovery + M&V Cost Reveovery + Lost Revenue Make-Whole \$ Total Revenue Requirement Avoided Costs: Energy Avoided Costs: Energy Avoided Costs: Capacity | \$5,313,680 \$237,134 \$9,543,429 \$3,692,568 12.13% \$447,841 \$5,313,680 \$237,134 \$160,042 \$6,158,697 1 \$0 \$4,967,567 \$5,022,621 \$2,969,925 \$132,539 \$6,887,723 \$5,022,621 12.13% \$609,152 \$2,969,925 \$132,539 \$0 \$3,711,616 1 \$0 \$7,067,932 | \$5,945,561 \$265,331 \$10,577,904 \$4,322,228 12.13% \$524,207 \$5,945,561 \$265,331 \$475,461 \$7,210,561 2 \$0 \$6,101,945 \$6,360,140 \$3,096,107 \$138,169 \$9,227,808 \$6,360,140 12.13% \$771,369 \$3,096,107 \$138,169 \$3,096,107 \$138,169 \$3,096,107 \$138,169 \$3,096,107 \$138,169 \$3,096,107 \$138,169 \$3,096,107 \$138,169 \$3,096,107 \$138,169 \$3,096,107 \$138,169 \$0 \$4,005,646 | \$6,942,341 \$309,813 \$9,591,187 \$4,514,539 12.13% \$547,531 \$6,942,341 \$309,813 \$808,364 \$8,608,049 \$0 \$7,041,616 \$7,563,195 \$3,437,087 \$153,386 \$11,014,338 \$7,563,195 12.13% \$917,278 \$3,437,087 \$153,386 \$1,014,338 \$7,563,195 \$1,014,338 \$7,563,195 \$1,014,338 \$1,014, | \$18,201,582 \$812,279 \$29,712,520 \$12,529,335 \$12,13% \$1,519,580 \$18,201,582 \$812,279 \$1,443,867 \$21,977,307 Total \$0 \$18,111,128 \$18,945,955 \$9,503,119 \$424,094 \$27,129,870 \$12,29,779 \$9,503,119 \$2,297,799 \$9,503,119 \$424,094 \$27,129,870 \$12,225,012 Total \$0 \$22,009,054 |
| | - Program Costs & Overhead - M&V Costs Net System Benefit Transmission and Distribution Joint Benefit Pool x Joint Benefit Recognition Mechanism Percentage Joint Benefit Recognition Mechanism + Program Cost & Overhead Recovery + M&V Cost Recovery + Lost Revenue Make-Whole \$ Total Revenue Requirement Avoided Costs: Energy Avoided Costs: Capacity Avoided Costs: T&D - Program Costs & Overhead - M&V Costs Net System Benefit Transmission and Distribution Joint Benefit Pool x Joint Benefit Recognition Mechanism + Program Cost & Overhead Recovery + M&V Cost Recovery + Lost Revenue Make-Whole \$ Total Revenue Make-Whole \$ Total Revenue Requirement | \$5,313,680 \$237,134 \$9,543,429 \$3,692,568 12.13% \$447,841 \$5,313,680 \$237,134 \$160,042 \$6,158,697 1 \$0 \$4,967,567 \$5,022,621 \$2,969,925 \$132,539 \$6,887,723 \$5,022,621 12.13% \$609,152 \$2,969,925 \$132,539 \$0 \$3,711,616 | \$5,945,561 \$265,331 \$10,577,904 \$4,322,228 12.13% \$524,207 \$5,945,561 \$265,331 \$475,461 \$7,210,561 2 \$0 \$6,101,945 \$6,360,140 \$3,096,107 \$138,169 \$9,227,808 \$6,360,140 12.13% \$771,369 \$3,096,107 \$138,169 \$0 \$4,005,646 2 \$0 \$7,323,382 \$7,633,260 | \$6,942,341 \$309,813 \$9,591,187 \$4,514,539 12.13% \$547,531 \$6,942,341 \$309,813 \$808,364 \$8,608,049 \$7,041,616 \$7,563,195 \$3,437,087 \$153,386 \$11,014,338 \$7,563,195 12.13% \$917,278 \$3,437,087 \$153,386 \$0 \$4,507,750 \$3,437,087 \$153,386 \$0 \$1,014,338 \$7,563,195 \$12,13% \$10,143,38 \$10,143,3 | \$18,201,582 \$812,279 \$29,712,520 \$12,529,335 12.13% \$11,519,580 \$18,201,582 \$812,279 \$1,443,867 \$21,977,307 Total \$0 \$18,111,128 \$18,945,955 \$9,503,119 \$424,094 \$27,129,870 \$18,945,955 12.13% \$2,297,799 \$9,503,119 \$424,094 \$0 \$12,225,012 Total \$0 \$12,225,012 |
| | - Program Costs & Overhead - M&V Costs Net System Benefit Transmission and Distribution Joint Benefit Pool x Joint Benefit Recognition Mechanism Percentage Joint Benefit Recognition Mechanism + Program Cost & Overhead Recovery + M&V Cost Recovery + Lost Revenue Make-Whole \$ Total Revenue Requirement Avoided Costs: Energy Avoided Costs: T&D - Program Cost & Overhead - M&V Costs Net System Benefit Transmission and Distribution Joint Benefit Pool x Joint Benefit Recognition Mechanism Percentage Joint Benefit Recognition Mechanism + Program Cost & Overhead Recovery + M&V Cost Recovery + Lost Revenue Make-Whole \$ Total Revenue Requirement Avoided Costs: Energy Avoided Costs: Energy Avoided Costs: Energy Avoided Costs: T&D - Program Cost & Overhead | \$5,313,680 \$237,134 \$9,543,429 \$3,692,568 12.13% \$447,841 \$5,313,680 \$237,134 \$160,042 \$6,158,697 1 \$0 \$4,967,567 \$5,022,621 \$2,969,925 \$132,539 \$6,887,723 \$5,022,621 12.13% \$609,152 \$2,969,925 \$132,539 \$0 \$3,711,616 1 \$0 \$7,067,932 \$7,146,264 \$4,203,048 | \$5,945,561 \$265,331 \$10,577,904 \$4,322,228 12.13% \$524,207 \$5,945,561 \$265,331 \$475,461 \$7,210,561 2 \$0 \$6,101,945 \$6,360,140 \$3,096,107 \$138,169 \$9,227,808 \$6,360,140 12.13% \$771,369 \$3,096,107 \$138,169 \$0 \$4,005,646 2 \$0 \$7,323,382 \$7,633,260 \$4,251,088 | \$6,942,341 \$309,813 \$9,591,187 \$4,514,539 12.13% \$547,531 \$6,942,341 \$309,813 \$808,364 \$8,608,049 3 \$7,041,616 \$7,563,195 \$3,437,087 \$153,386 \$11,014,338 \$7,563,195 12.13% \$917,278 \$3,437,087 \$153,386 \$0 \$7,67,750 3 \$0 \$7,617,739 \$8,181,992 \$4,300,200 | \$18,201,582 \$812,279 \$29,712,520 \$12,529,335 \$12,13% \$15,519,580 \$18,201,582 \$812,279 \$1,443,867 \$21,977,307 Total \$0 \$18,111,128 \$18,945,955 \$9,503,119 \$424,094 \$27,129,870 \$18,945,955 \$12,13% \$2,297,799 \$9,503,119 \$424,094 \$0 \$12,225,012 Total \$0 \$22,009,054 \$22,009,054 \$22,961,516 \$12,754,337 |
| | - Program Costs & Overhead - M&V Costs Net System Benefit Transmission and Distribution Joint Benefit Pool x Joint Benefit Recognition Mechanism Percentage Joint Benefit Recognition Mechanism + Program Cost & Overhead Recovery + M&V Cost Recovery + Lost Revenue Make-Whole \$ Total Revenue Requirement Avoided Costs: Energy Avoided Costs: T&D - Program Costs & Overhead - M&V Costs Net System Benefit Transmission and Distribution Joint Benefit Pool x Joint Benefit Recognition Mechanism Percentage Joint Benefit Recognition Mechanism + Program Cost & Overhead Recovery + M&V Cost Recovery + Lost Revenue Make-Whole \$ Total Revenue Requirement | \$5,313,680 \$237,134 \$9,543,429 \$3,692,568 12.13% \$447,841 \$5,313,680 \$237,134 \$160,042 \$6,158,697 1 \$0 \$4,967,567 \$5,022,621 \$2,969,925 \$132,539 \$6,887,723 \$5,022,621 12.13% \$609,152 \$2,969,925 \$132,539 \$0 \$3,711,616 1 \$0 \$7,067,932 \$7,146,264 \$4,203,048 \$187,570 \$9,823,578 | \$5,945,561 \$265,331 \$10,577,904 \$4,322,228 12.13% \$524,207 \$5,945,561 \$265,331 \$475,461 \$7,210,561 2 \$0 \$6,101,945 \$6,360,140 \$3,096,107 \$138,169 \$9,227,808 \$6,360,140 12.13% \$771,369 \$3,096,107 \$138,169 \$771,369 \$3,096,107 \$138,169 \$771,369 \$3,096,107 \$138,169 \$0 \$4,005,646 | \$6,942,341 \$309,813 \$9,591,187 \$4,514,539 12.13% \$547,531 \$6,942,341 \$309,813 \$808,364 \$8,608,049 \$7,041,616 \$7,563,195 \$3,437,087 \$153,386 \$11,014,338 \$7,563,195 12.13% \$917,278 \$3,437,087 \$153,386 \$0 \$4,507,750 \$3,437,087 \$153,386 \$0 \$1,014,338 \$17,7750 \$3,437,087 \$153,386 \$10,014,338 \$17,7750 \$1,617,739 \$1,617,739 \$1,8181,992 \$4,300,200 \$191,904 \$11,307,627 | \$18,201,582 \$812,279 \$29,712,520 \$12,529,335 \$15,519,580 \$18,201,582 \$812,279 \$1,443,867 \$21,977,307 Total \$0 \$18,111,128 \$18,945,955 \$9,503,119 \$424,094 \$27,129,870 \$18,945,955 \$12,13% \$2,297,799 \$9,503,119 \$424,094 \$27,129,870 \$12,225,012 Total \$0 \$12,225,012 |
| | - Program Costs & Overhead - M&V Costs Net System Benefit Transmission and Distribution Joint Benefit Pool x Joint Benefit Recognition Mechanism Percentage Joint Benefit Recognition Mechanism + Program Cost & Overhead Recovery + M&V Cost Recovery + Lost Revenue Make-Whole \$ Total Revenue Requirement Avoided Costs: Energy Avoided Costs: T&D - Program Cost & Overhead - M&V Costs Net System Benefit Transmission and Distribution Joint Benefit Pool x Joint Benefit Recognition Mechanism + Program Cost & Overhead Recovery + M&V Cost Recovery + Lost Revenue Make-Whole \$ Total Revenue Make-Whole \$ Total Revenue Make-Whole \$ Total Revenue Requirement Avoided Costs: Energy Avoided Costs: T&D - Program Cost & Overhead Recovery + Lost Revenue Requirement | \$5,313,680 \$237,134 \$9,543,429 \$3,692,568 12.13% \$447,841 \$5,313,680 \$237,134 \$160,042 \$6,158,697 1 \$0 \$4,967,567 \$5,022,621 \$2,969,925 \$132,539 \$6,887,723 \$5,022,621 12.13% \$609,152 \$2,969,925 \$132,539 \$0 \$3,711,616 1 \$0 \$7,067,932 \$7,146,264 \$4,203,048 \$187,570 \$9,823,578 \$7,146,264 | \$5,945,561 \$265,331 \$10,577,904 \$4,322,228 12.13% \$524,207 \$5,945,561 \$265,331 \$475,461 \$7,210,561 2 \$0 \$6,101,945 \$6,360,140 \$3,096,107 \$138,169 \$9,227,808 \$6,360,140 12.13% \$771,369 \$3,096,107 \$138,169 \$0 \$4,005,646 2 \$0 \$7,323,382 \$7,633,260 \$4,251,088 \$189,713 \$10,515,842 \$7,633,260 | \$6,942,341 \$309,813 \$9,591,187 \$4,514,539 12.13% \$547,531 \$6,942,341 \$309,813 \$808,364 \$8,608,049 \$7,041,616 \$7,563,195 \$3,437,087 \$153,386 \$11,014,338 \$7,563,195 12.13% \$917,278 \$3,437,087 \$153,386 \$0 \$4,507,750 \$3,437,087 \$153,386 \$0 \$1,014,318 \$1,014 | \$18,201,582 \$812,279 \$29,712,520 \$12,529,335 12.13% \$15,519,580 \$18,201,582 \$812,279 \$1,443,867 \$21,977,307 Total \$0 \$18,111,128 \$18,945,955 \$9,503,119 \$424,094 \$27,129,870 \$12,13% \$22,27,799 \$9,503,119 \$424,094 \$0 \$12,225,012 Total \$0 \$12,225,012 \$0 \$22,009,054 \$22,009,054 \$22,961,516 \$12,754,337 \$569,186 \$31,647,047 \$22,961,516 |
| | - Program Costs & Overhead - M&V Costs Net System Benefit Transmission and Distribution Joint Benefit Pool x Joint Benefit Recognition Mechanism Percentage Joint Benefit Recognition Mechanism + Program Cost & Overhead Recovery + M&V Cost Recovery + Lost Revenue Make-Whole \$ Total Revenue Requirement Avoided Costs: Energy Avoided Costs: T&D - Program Cost & Overhead - M&V Costs Net System Benefit Transmission and Distribution Joint Benefit Pool x Joint Benefit Recognition Mechanism Percentage Joint Benefit Recognition Mechanism + Program Cost & Overhead Recovery + Lost Revenue Make-Whole \$ Total Revenue Requirement Avoided Costs: Energy Avoided Costs: Capacity Avoided Costs: Capacity Avoided Costs: T&D - Program Cost & Overhead - M&V Cost Net System Benefit Transmission and Distribution Joint Benefit Pool x Joint Benefit Recognition Mechanism | \$5,313,680 \$237,134 \$9,543,429 \$3,692,568 12.13% \$447,841 \$5,313,680 \$237,134 \$160,042 \$6,158,697 1 \$0 \$4,967,567 \$5,022,621 \$2,969,925 \$132,539 \$6,887,723 \$5,022,621 12.13% \$609,152 \$2,969,925 \$132,539 \$0 \$3,711,616 1 \$0 \$7,067,932 \$7,146,264 \$4,203,048 \$187,570 \$9,823,578 \$7,146,264 \$1,213% | \$5,945,561 \$265,331 \$10,577,904 \$4,322,228 12.13% \$524,207 \$5,945,561 \$265,331 \$475,461 \$7,210,561 2 \$0 \$6,101,945 \$6,360,140 \$3,096,107 \$138,169 \$9,227,808 \$6,360,140 12.13% \$771,369 \$3,096,107 \$138,169 \$0 \$4,005,646 2 \$0 \$7,323,382 \$7,633,260 \$4,251,088 \$189,713 \$10,515,842 \$7,633,260 12.13% | \$6,942,341 \$309,813 \$9,591,187 \$4,514,539 12.13% \$547,531 \$6,942,341 \$309,813 \$808,364 \$8,608,049 \$7,041,616 \$7,563,195 \$3,437,087 \$153,386 \$11,014,338 \$7,563,195 12.13% \$917,278 \$3437,087 \$153,386 \$0 \$4,507,750 \$3,437,087 \$153,386 \$0 \$4,507,750 \$4,507,750 \$1,1307,627 \$8,181,992 \$4,300,200 \$191,904 \$11,307,627 \$8,181,992 \$12,13% | \$18,201,582 \$812,279 \$29,712,520 \$12,529,335 \$12,13% \$13,519,580 \$18,201,582 \$812,279 \$1,443,867 \$21,977,307 Total \$0 \$18,111,128 \$18,945,955 \$9,503,119 \$424,094 \$27,129,870 \$18,945,955 \$12,13% \$2,297,799 \$9,503,119 \$424,094 \$0 \$12,225,012 Total \$0 \$22,009,054 \$22,009,054 \$22,009,054 \$22,009,054 \$22,961,516 \$12,754,337 \$569,186 \$31,647,047 \$22,961,516 \$12,754,337 \$569,186 |
| | - Program Costs & Overhead - M&V Costs Net System Benefit Transmission and Distribution Joint Benefit Pool x Joint Benefit Recognition Mechanism Percentage Joint Benefit Recognition Mechanism + Program Cost & Overhead Recovery + M&V Cost Recovery + Lost Revenue Make-Whole \$ Total Revenue Requirement Avoided Costs: Energy Avoided Costs: Capacity Avoided Costs: T&D - Program Costs & Overhead - M&V Costs Net System Benefit Transmission and Distribution Joint Benefit Pool x Joint Benefit Recognition Mechanism Percentage Joint Benefit Recognition Mechanism + Program Cost & Overhead Recovery + M&V Cost Recovery + Lost Revenue Make-Whole \$ Total Revenue Make-Whole \$ | \$5,313,680 \$237,134 \$9,543,429 \$3,692,568 12.13% \$447,841 \$5,313,680 \$237,134 \$160,042 \$6,158,697 1 \$0 \$4,967,567 \$5,022,621 \$2,969,925 \$132,539 \$6,887,723 \$5,022,621 12.13% \$609,152 \$2,969,925 \$132,539 \$0 \$3,711,616 1 \$0 \$7,067,932 \$7,146,264 \$4,203,048 \$187,570 \$9,823,578 \$7,146,664 12.13% \$866,711 | \$5,945,561 \$265,331 \$10,577,904 \$4,322,228 12.13% \$524,207 \$5,945,561 \$265,331 \$475,461 \$7,210,561 2 \$0 \$6,101,945 \$6,360,140 \$3,096,107 \$138,169 \$9,227,808 \$6,360,140 12.13% \$771,369 \$3,096,107 \$138,169 \$0,3096,107 \$138,169 \$0,425,008 \$4,005,646 2 \$0 \$7,323,382 \$7,323,382 \$7,633,260 \$4,251,088 \$189,713 \$10,515,842 \$7,633,260 \$12,13% \$925,775 | \$6,942,341 \$309,813 \$9,591,187 \$4,514,539 12.13% \$547,531 \$6,942,341 \$309,813 \$808,364 \$8,608,049 3 \$0 \$7,041,616 \$7,563,195 \$3,437,087 \$153,386 \$11,014,338 \$7,563,195 12.13% \$917,278 \$3,437,087 \$153,386 \$0 \$4,507,750 3 \$0 \$7,617,739 \$8,181,992 \$4,300,200 \$11,307,627 \$8,181,992 \$4,300,200 \$11,307,627 \$8,181,992 \$12,13% \$992,326 | \$18,201,582 \$812,279 \$29,712,520 \$12,529,335 \$12,13% \$1,519,580 \$18,201,582 \$812,279 \$1,443,867 \$21,977,307 Total \$0 \$18,111,128 \$18,945,955 \$9,503,119 \$424,094 \$27,129,870 \$18,945,955 \$2,297,799 \$9,503,119 \$424,094 \$2,297,799 \$9,503,119 \$424,094 \$2,297,799 \$9,503,119 \$424,094 \$2,297,799 \$1,503,119 \$424,094 \$2,297,799 \$1,503,119 \$424,094 \$2,2961,516 \$12,754,337 \$569,186 \$31,647,047 \$2,961,516 \$12,754,337 \$569,186 \$31,647,047 \$2,2961,516 \$12,13% \$2,784,813 |
| | - Program Costs & Overhead - M&V Costs Net System Benefit Transmission and Distribution Joint Benefit Pool x Joint Benefit Recognition Mechanism + Program Cost & Overhead Recovery + M&V Cost Recovery + Lost Revenue Make-Whole \$ Total Revenue Requirement Avoided Costs: Energy Avoided Costs: Capacity Avoided Costs: T&D - Program Cost & Overhead - M&V Cost Net System Benefit Transmission and Distribution Joint Benefit Pool x Joint Benefit Recognition Mechanism + Program Cost & Overhead Recovery + M&V Cost Recovery + Lost Revenue Make-Whole \$ Total Revenue Requirement Avoided Costs: T&D - Program Cost & Overhead Recovery + M&V Cost Recovery + Lost Revenue Make-Whole \$ Total Revenue Requirement Avoided Costs: Capacity Avoided Costs: T&D - Program Cost & Overhead - M&V Cost Net System Benefit Transmission and Distribution Joint Benefit Pool x Joint Benefit Recognition Mechanism | \$5,313,680 \$237,134 \$9,543,429 \$3,692,568 12.13% \$447,841 \$5,313,680 \$237,134 \$160,042 \$6,158,697 1 \$0 \$4,967,567 \$5,022,621 \$2,969,925 \$132,539 \$6,887,723 \$5,022,621 12.13% \$609,152 \$2,969,925 \$132,539 \$0 \$3,711,616 1 \$0 \$7,067,932 \$7,146,264 \$4,203,048 \$187,570 \$9,823,578 \$7,146,264 12.13% \$866,711 \$4,203,048 | \$5,945,561 \$265,331 \$10,577,904 \$4,322,228 12.13% \$524,207 \$5,945,561 \$265,331 \$475,461 \$7,210,561 \$2 \$6,360,140 \$3,096,107 \$138,169 \$9,227,808 \$6,360,140 12.13% \$771,369 \$3,096,107 \$138,169 \$0 \$4,005,646 \$2 \$7,323,382 \$7,633,260 \$4,251,088 \$189,713 \$10,515,842 \$7,633,260 \$121,3% \$925,775 \$4,251,088 | \$6,942,341 \$309,813 \$9,591,187 \$4,514,539 12.13% \$547,531 \$6,942,341 \$309,813 \$808,364 \$8,608,049 \$7,041,616 \$7,563,195 \$3,437,087 \$153,386 \$11,014,338 \$7,563,195 12.13% \$917,278 \$3,437,087 \$153,386 \$0 \$4,507,750 \$3,437,087 \$153,386 \$0 \$4,507,750 \$4,507,750 \$1,617,739 \$8,181,992 \$4,300,200 \$11,307,627 \$8,181,992 \$1,13% \$992,326 \$4,300,200 \$992,326 \$4,300,200 | \$18,201,582 \$812,279 \$29,712,520 \$12,529,335 12.13% \$15,519,580 \$18,201,582 \$812,279 \$1,443,867 \$21,977,307 Total \$0 \$18,111,128 \$18,945,955 \$9,503,119 \$424,094 \$27,129,870 \$18,945,955 12.13% \$2,297,799 \$9,503,119 \$424,094 \$0 \$12,225,012 Total \$0 \$22,009,054 \$22,961,516 \$12,754,337 \$22,961,516 \$12,754,337 \$22,961,516 \$12,754,337 |
| | - Program Costs & Overhead - M&V Costs Net System Benefit Transmission and Distribution Joint Benefit Pool x Joint Benefit Recognition Mechanism Percentage Joint Benefit Recognition Mechanism + Program Cost & Overhead Recovery + M&V Cost Recovery + Lost Revenue Make-Whole \$ Total Revenue Requirement Avoided Costs: Energy Avoided Costs: T&D - Program Cost & Overhead - M&V Costs Net System Benefit Transmission and Distribution Joint Benefit Pool x Joint Benefit Recognition Mechanism + Program Cost & Overhead Recovery + M&V Cost Recovery + Lost Revenue Make-Whole \$ Total Revenue Requirement Avoided Costs: Energy Avoided Costs: T&D - Program Cost & Overhead Recovery + M&V Cost Recovery + Lost Revenue Make-Whole \$ Total Revenue Requirement Avoided Costs: Energy Avoided Costs: T&D - Program Cost & Overhead - M&V Costs Net System Benefit Transmission and Distribution Joint Benefit Pool x Joint Benefit Recognition Mechanism + Program Cost & Overhead - M&V Costs Net System Benefit Transmission and Distribution Joint Benefit Pool x Joint Benefit Recognition Mechanism + Program Cost & Overhead Recovery + M&V Cost Recovery | \$5,313,680 \$237,134 \$9,543,429 \$3,692,568 12.13% \$447,841 \$5,313,680 \$237,134 \$160,042 \$6,158,697 1 \$0 \$4,967,567 \$5,022,621 \$2,969,925 \$132,539 \$6,887,723 \$5,022,621 12.13% \$609,152 \$2,969,925 \$132,539 \$0 \$3,711,616 1 \$0 \$7,067,932 \$7,146,264 \$4,203,048 \$187,570 \$9,823,578 \$7,146,264 12.13% \$667,11 \$4,203,048 \$187,570 | \$5,945,561 \$265,331 \$10,577,904 \$4,322,228 12.13% \$524,207 \$5,945,561 \$265,331 \$475,461 \$7,210,561 2 \$0 \$6,101,945 \$6,360,140 \$3,096,107 \$138,169 \$9,227,808 \$6,360,140 12.13% \$771,369 \$3,096,107 \$138,169 \$0 \$4,005,646 2 \$0 \$7,323,382 \$7,633,260 \$4,251,088 \$189,713 \$925,775 \$4,251,088 \$189,713 | \$6,942,341 \$309,813 \$9,591,187 \$4,514,539 12.13% \$547,531 \$6,942,341 \$309,813 \$808,364 \$8,608,049 \$7,041,616 \$7,563,195 \$3,437,087 \$153,386 \$11,014,338 \$7,563,195 12.13% \$917,278 \$3,437,087 \$153,386 \$0 \$7,617,739 \$4,507,750 \$3,437,087 \$153,386 \$0 \$7,617,739 \$8,181,992 \$4,300,200 \$191,904 \$92,326 \$4,300,200 \$191,904 | \$18,201,582 \$812,279 \$29,712,520 \$12,529,335 12.13% \$15,519,580 \$18,201,582 \$812,279 \$1,443,867 \$21,977,307 Total \$0 \$18,111,128 \$18,945,955 \$9,503,119 \$424,094 \$27,129,870 \$12,13% \$22,297,799 \$9,503,119 \$424,094 \$0 \$12,225,012 Total \$0 \$22,209,054 \$22,209,054 \$22,2961,516 \$12,754,337 \$569,186 \$21,784,133 \$2,784,813 \$12,784,813 \$12,784,813 \$27,784,813 \$27,784,813 \$27,784,813 \$27,84,813 \$27,784,813 \$27,784,813 \$27,784,813 \$27,784,813 \$27,784,813 |
| | - Program Costs & Overhead - M&V Costs Net System Benefit Transmission and Distribution Joint Benefit Pool x Joint Benefit Recognition Mechanism + Program Cost & Overhead Recovery + M&V Cost Recovery + Lost Revenue Make-Whole \$ Total Revenue Requirement Avoided Costs: Energy Avoided Costs: Capacity Avoided Costs: T&D - Program Cost & Overhead - M&V Cost Net System Benefit Transmission and Distribution Joint Benefit Pool x Joint Benefit Recognition Mechanism + Program Cost & Overhead Recovery + M&V Cost Recovery + Lost Revenue Make-Whole \$ Total Revenue Requirement Avoided Costs: T&D - Program Cost & Overhead Recovery + M&V Cost Recovery + Lost Revenue Make-Whole \$ Total Revenue Requirement Avoided Costs: Capacity Avoided Costs: T&D - Program Cost & Overhead - M&V Cost Net System Benefit Transmission and Distribution Joint Benefit Pool x Joint Benefit Recognition Mechanism | \$5,313,680 \$237,134 \$9,543,429 \$3,692,568 12.13% \$447,841 \$5,313,680 \$237,134 \$160,042 \$6,158,697 1 \$0 \$4,967,567 \$5,022,621 \$2,969,925 \$132,539 \$6,887,723 \$5,022,621 12.13% \$609,152 \$2,969,925 \$132,539 \$0 \$3,711,616 1 \$0 \$7,067,932 \$7,146,264 \$4,203,048 \$187,570 \$9,823,578 \$7,146,264 12.13% \$866,711 \$4,203,048 | \$5,945,561 \$265,331 \$10,577,904 \$4,322,228 12.13% \$524,207 \$5,945,561 \$265,331 \$475,461 \$7,210,561 \$2 \$6,360,140 \$3,096,107 \$138,169 \$9,227,808 \$6,360,140 12.13% \$771,369 \$3,096,107 \$138,169 \$0 \$4,005,646 \$2 \$7,323,382 \$7,633,260 \$4,251,088 \$189,713 \$10,515,842 \$7,633,260 \$121,3% \$925,775 \$4,251,088 | \$6,942,341 \$309,813 \$9,591,187 \$4,514,539 12.13% \$547,531 \$6,942,341 \$309,813 \$808,364 \$8,608,049 \$7,041,616 \$7,563,195 \$3,437,087 \$153,386 \$11,014,338 \$7,563,195 12.13% \$917,278 \$3,437,087 \$153,386 \$0 \$4,507,750 \$3,437,087 \$153,386 \$0 \$4,507,750 \$4,507,750 \$1,617,739 \$8,181,992 \$4,300,200 \$11,307,627 \$8,181,992 \$1,13% \$992,326 \$4,300,200 \$992,326 \$4,300,200 | \$18,201,582 \$812,279 \$29,712,520 \$12,529,335 12.13% \$15,519,580 \$18,201,582 \$812,279 \$1,443,867 \$21,977,307 Total \$0 \$18,111,128 \$18,945,955 \$9,503,119 \$424,094 \$27,129,870 \$18,945,955 12.13% \$2,297,799 \$9,503,119 \$424,094 \$0 \$12,225,012 Total \$0 \$22,009,054 \$22,961,516 \$12,754,337 \$22,961,516 \$12,754,337 \$22,961,516 \$12,754,337 |

Duke Energy Ohio 2024-26 Portfolio Filing

| | Program | Annı | al KWH Gross FR | @ Plant, Annuali | zed | Annual | Annual KW Gross FR @ Plant, Annualized | | | | | Avoided T8 |
|-------------|---|-------------|-----------------|------------------|--------------|--------------|--|----------|--------------|----|---------------|------------|
| | | <u>1</u> | <u>2</u> | <u>3</u> | <u>Total</u> | <u>1</u> | <u>2</u> | <u>3</u> | <u>Total</u> | | <u>1</u> | <u>2</u> |
| Residential | | | | | | | | | | | | |
| Energy | Efficiency | | | | | | | | | | | |
| | Energy Efficiency Education for Schools | 2,828,584 | 2,848,254 | 2,887,580 | 8,564,417 | 450 | 453 | 459 | 1,362 | | 607,985 | 638,312 |
| | Home Energy Report | 78,907,346 | 79,104,625 | 79,302,446 | 237,314,417 | 23,124 | 23,182 | 23,240 | 69,545 | | 2,202,942 | 2,305,579 |
| | Neighborhood Energy Saver | 729,723 | 729,723 | 729,723 | 2,189,168 | 174 | 174 | 174 | 522 | | 172,758 | 180,052 |
| | Residential Energy Assessments | 4,518,386 | 4,825,800 | 4,866,249 | 14,210,435 | 470 | 514 | 518 | 1,503 | | 487,763 | 546,743 |
| | Residential Smart \$aver® | 12,744,497 | 12,712,024 | 12,764,400 | 38,220,921 | 712 | 675 | 640 | 2,028 | | 846,409 | 841,080 |
| | Total | 99,728,535 | 100,220,426 | 100,550,397 | 300,499,357 | 24,930 | 24,998 | 25,032 | 74,960 | \$ | 4,317,856 \$ | 4,511,765 |
| Demand Res | ponse | | | | | | | | | | | |
| | Power Manager® | - | - | - | - | 59,480 | 69,113 | 74,669 | 203,263 | | 5,022,621 | 6,360,140 |
| | Total | 0 | 0 | 0 | 0 | 59,480 | 69,113 | 74,669 | 203,263 | \$ | 5,022,621 \$ | 6,360,140 |
| NonRes | | | | | | | | | | | | |
| Energy | Efficiency | | | | | | | | | | | |
| | Business Energy Saver | 22,867,292 | 25,692,164 | 25,762,146 | 74,321,602 | 3,780 | 4,249 | 4,270 | 12,299 | \$ | 3,692,568 \$ | 4,322,228 |
| | Total | 22,867,292 | 25,692,164 | 25,762,146 | 74,321,602 | 3,780 | 4,249 | 4,270 | 12,299 | \$ | 3,692,568 \$ | 4,322,228 |
| Demand | d Response | | | | | | | | | | | |
| | PowerShare® | - | - | - | - | 76,000 | 78,111 | 80,222 | 234,332 | | 7,146,264 | 7,633,260 |
| | Total | 0 | 0 | 0 | 0 | 76,000 | 78,111 | 80,222 | 234,332 | \$ | 7,146,264 \$ | 7,633,260 |
| d Total | | 122,595,828 | 125,912,590 | 126,312,542 | 374,820,960 | 164,190 | 176,471 | 184,192 | 524,854 | \$ | 20,179,309 \$ | 22,827,393 |

| D Costs NPV | | | | Non-M&V C | osts | | | | M&V Costs | S | | | | Total Prog |
|---------------|---------------|------|---------------|---------------|---------------|--------------|------|------------|------------|------------|--------------|------|---------------|------------|
| <u>3</u> | <u>Total</u> | | <u>1</u> | <u>2</u> | <u>3</u> | <u>Total</u> | | <u>1</u> | <u>2</u> | <u>3</u> | <u>Total</u> | | <u>1</u> | <u>2</u> |
| 674,533 | \$ 1,920,829 | \$ | 721,819 \$ | 726,595 \$ | 736,137 \$ | 2,184,551 | \$ | 32,213 \$ | 32,426 \$ | 32,851 \$ | 97,490 | \$ | 754,032 \$ | 759,021 |
| 2,412,015 | \$ 6,920,536 | \$ | 2,133,826 \$ | 2,134,423 \$ | 2,145,076 \$ | 6,413,326 | \$ | 95,227 \$ | 95,253 \$ | 95,728 \$ | 286,207 | \$ | 2,229,053 \$ | 2,229,676 |
| 187,613 | \$ 540,423 | \$ | 819,306 \$ | 819,312 \$ | 819,315 \$ | 2,457,933 | \$ | 36,563 \$ | 36,563 \$ | 36,563 \$ | 109,690 | \$ | 855,869 \$ | 855,875 |
| 574,291 | \$ 1,608,797 | \$ | 1,235,201 \$ | 1,219,580 \$ | 1,228,507 \$ | 3,683,288 | \$ | 55,123 \$ | 48,426 \$ | 54,824 \$ | 158,374 | \$ | 1,290,324 \$ | 1,268,006 |
| 836,927 | \$ 2,524,416 | \$ | 2,498,665 \$ | 2,591,315 \$ | 2,662,942 \$ | 7,752,921 | \$ | 111,509 \$ | 115,646 \$ | 118,857 \$ | 346,011 | \$ | 2,610,174 \$ | 2,706,960 |
| \$ 4,685,379 | \$ 13,515,000 | \$ | 7,408,817 \$ | 7,491,225 \$ | 7,591,977 \$ | 22,492,018 | \$ | 330,635 \$ | 328,313 \$ | 338,823 \$ | 997,771 | \$ | 7,739,452 \$ | 7,819,538 |
| 7,563,195 | \$ 18,945,955 | \$ | 2,969,925 \$ | 3,096,107 \$ | 3,437,087 \$ | 9,503,119 | \$ | 132,539 \$ | 138,169 \$ | 153,386 \$ | 424,094 | \$ | 3,102,464 \$ | 3,234,277 |
| \$ 7,563,195 | \$ 18,945,955 | \$ | 2,969,925 \$ | 3,096,107 \$ | 3,437,087 \$ | 9,503,119 | \$ | 132,539 \$ | 138,169 \$ | 153,386 \$ | 424,094 | \$ | 3,102,464 \$ | 3,234,277 |
| | | | | | | | | | | | | | | |
| \$ 4,514,539 | | \$ | 5,313,680 \$ | 5,945,561 \$ | 6,942,341 \$ | 18,201,582 | \$ | 237,134 \$ | 265,331 \$ | 309,813 \$ | 812,279 | \$ | 5,550,814 \$ | 6,210,892 |
| \$ 4,514,539 | \$ 12,529,335 | # \$ | 5,313,680 \$ | 5,945,561 \$ | 6,942,341 \$ | 18,201,582 | # \$ | 237,134 \$ | 265,331 \$ | 309,813 \$ | 812,279 | # \$ | 5,550,814 \$ | 6,210,892 |
| 8,181,992 | \$ 22,961,516 | \$ | 4,203,048 \$ | 4,251,088 \$ | 4,300,200 \$ | 12,754,337 | \$ | 187,570 \$ | 189,713 \$ | 191,904 \$ | 569,186 | \$ | 4,390,618 \$ | 4,440,801 |
| \$ 8,181,992 | \$ 22,961,516 | \$ | 4,203,048 \$ | 4,251,088 \$ | 4,300,200 \$ | 12,754,337 | \$ | 187,570 \$ | 189,713 \$ | 191,904 \$ | 569,186 | \$ | 4,390,618 \$ | 4,440,801 |
| \$ 24,945,104 | \$ 67,951,807 | # \$ | 19,895,470 \$ | 20,783,981 \$ | 22,271,605 \$ | 62,951,056 | # \$ | 887,879 \$ | 921,526 \$ | 993,925 \$ | 2,803,330 | # \$ | 20,783,348 \$ | 21,705,508 |

| gram | Costs | | | Transmis | ssion and Distribution | n Joint Benefit Pool | | Joint Benefit I | Recognition Mech | anism | 12.13% | | R | evenue Requirer | ment with JBR |
|------|---------------|--------------|------|---------------|------------------------|----------------------|--------------|--------------------|------------------|--------------|--------------|------|---------------|-----------------|---------------|
| | <u>3</u> | <u>Total</u> | | <u>1</u> | 2 | <u>3</u> | <u>Total</u> | <u>1</u> | 2 | <u>3</u> | <u>Total</u> | | <u>1</u> | 2 | <u>3</u> |
| \$ | 768,988 \$ | 2,282,041 | \$ | 607,985 \$ | 638,312 \$ | 674,533 \$ | 1,920,829 | \$ 73,737 \$ | 77,416 \$ | 81,808 \$ | 232,962 | \$ | 827,769 \$ | 836,436 \$ | 850,797 |
| \$ | 2,240,803 \$ | 6,699,532 | \$ | 2,202,942 \$ | 2,305,579 \$ | 2,412,015 \$ | 6,920,536 | \$ 267,177 \$ | 279,625 \$ | 292,533 \$ | 839,335 | \$ | 2,496,230 \$ | 2,509,301 \$ | 2,533,337 |
| \$ | 855,878 \$ | 2,567,623 | \$ | 172,758 \$ | 180,052 \$ | 187,613 \$ | 540,423 | \$ 20,952 \$ | 21,837 \$ | 22,754 \$ | 65,543 | \$ | 876,822 \$ | 877,712 \$ | 878,632 |
| \$ | 1,283,331 \$ | 3,841,661 | \$ | 487,763 \$ | 546,743 \$ | 574,291 \$ | 1,608,797 | \$ 59,157 \$ | 66,310 \$ | 69,651 \$ | 195,118 | \$ | 1,349,481 \$ | 1,334,316 \$ | 1,352,982 |
| \$ | 2,781,798 \$ | 8,098,932 | \$ | 846,409 \$ | 841,080 \$ | 836,927 \$ | 2,524,416 | \$ 102,654 \$ | 102,008 \$ | 101,504 \$ | 306,166 | \$ | 2,712,828 \$ | 2,808,968 \$ | 2,883,302 |
| \$ | 7,930,799 \$ | 23,489,789 | \$ | 4,317,856 \$ | 4,511,765 \$ | 4,685,379 \$ | 13,515,000 | \$ 523,677 \$ | 547,195 \$ | 568,251 \$ | 1,639,123 | \$ | 8,263,129 \$ | 8,366,733 \$ | 8,499,050 |
| \$ | 3,590,473 \$ | 9,927,214 | \$ | 5,022,621 \$ | 6,360,140 \$ | 7,563,195 \$ | 18,945,955 | \$ 609,152 \$ | 771,369 \$ | 917,278 \$ | 2,297,799 | \$ | 3,711,616 \$ | 4,005,646 \$ | 4,507,750 |
| \$ | 3,590,473 \$ | 9,927,214 | \$ | 5,022,621 \$ | 6,360,140 \$ | 7,563,195 \$ | 18,945,955 | \$ 609,152 \$ | 771,369 \$ | 917,278 \$ | 2,297,799 | \$ | 3,711,616 \$ | 4,005,646 \$ | 4,507,750 |
| | | | | | | | | | | | | | | | |
| \$ | 7,252,154 \$ | 19,013,861 | \$ | 3,692,568 \$ | 4,322,228 \$ | 4,514,539 \$ | 12,529,335 | \$ 447,841 \$ | 524,207 \$ | 547,531 \$ | 1,519,580 | \$ | 5,998,655 \$ | 6,735,100 \$ | 7,799,686 |
| \$ | 7,252,154 \$ | 19,013,861 | # \$ | 3,692,568 \$ | 4,322,228 \$ | 4,514,539 \$ | 12,529,335 | \$ 447,841 \$ | 524,207 \$ | 547,531 \$ | 1,519,580 | # \$ | 5,998,655 \$ | 6,735,100 \$ | 7,799,686 |
| \$ | 4,492,104 \$ | 13,323,523 | \$ | 7,146,264 \$ | 7,633,260 \$ | 8,181,992 \$ | 22,961,516 | \$ 866,711 \$ | 925,775 \$ | 992,326 \$ | 2,784,813 | \$ | 5,257,329 \$ | 5,366,576 \$ | 5,484,430 |
| \$ | 4,492,104 \$ | 13,323,523 | \$ | 7,146,264 \$ | 7,633,260 \$ | 8,181,992 \$ | 22,961,516 | \$ 866,711 \$ | 925,775 \$ | 992,326 \$ | 2,784,813 | \$ | 5,257,329 \$ | 5,366,576 \$ | 5,484,430 |
| \$ | 23,265,531 \$ | 65,754,386 | # \$ | 20,179,309 \$ | 22,827,393 \$ | 24,945,104 \$ | 67,951,807 | \$ 2,447,382 \$ | 2,768,546 \$ | 3,025,386 \$ | 8,241,314 | # \$ | 23,230,730 \$ | 24,474,054 \$ | 26,290,917 |

Lost Revenue KV Lost Revenue KV Lost Revenue KWH Dollars

| M | | 2030 | Lost Revenue Make-Whole \$ | | | | | | | Total Revenue Requirement | | | | | | | | | |
|-----|--------------|------|----------------------------|----|----------|--------|----------|----|--------------|---------------------------|------------|----|------------|------|------------|----|--------------|--|--|
| IVI | Total | | 1 | | | e ivia | - | | Total | | 1 | | | ue r | - | | Total | | |
| | <u>Total</u> | | <u>1</u> | | <u>2</u> | | <u>3</u> | | <u>Total</u> | | <u>1</u> | | <u>2</u> | | <u>3</u> | | <u>Total</u> | | |
| | | | | | | | | | | | | | | | | | | | |
| \$ | 2,515,002 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 827,769 | \$ | 836,436 | \$ | 850,797 | \$ | 2,515,002 | | |
| \$ | 7,538,867 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 2,496,230 | \$ | 2,509,301 | \$ | 2,533,337 | \$ | 7,538,867 | | |
| \$ | 2,633,166 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 876,822 | \$ | 877,712 | \$ | 878,632 | \$ | 2,633,166 | | |
| \$ | 4,036,779 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 1,349,481 | \$ | 1,334,316 | \$ | 1,352,982 | \$ | 4,036,779 | | |
| \$ | 8,405,098 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 2,712,828 | \$ | 2,808,968 | \$ | 2,883,302 | \$ | 8,405,098 | | |
| \$ | 25,128,912 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 8,263,129 | \$ | 8,366,733 | \$ | 8,499,050 | \$ | 25,128,912 | | |
| \$ | 12,225,012 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 3,711,616 | \$ | 4,005,646 | \$ | 4,507,750 | \$ | 12,225,012 | | |
| \$ | 12,225,012 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 3,711,616 | \$ | 4,005,646 | \$ | 4,507,750 | \$ | 12,225,012 | | |
| \$ | 20,533,440 | \$ | 160,042 | \$ | 475,461 | \$ | 808,364 | \$ | 1,443,867 | \$ | 6,158,697 | \$ | 7,210,561 | \$ | 8,608,049 | \$ | 21,977,307 | | |
| \$ | 20,533,440 | # \$ | 160,042 | \$ | 475,461 | \$ | 808,364 | \$ | 1,443,867 | # \$ | 6,158,697 | \$ | 7,210,561 | \$ | 8,608,049 | \$ | 21,977,307 | | |
| | | | | | | | | | | | | | | | | | | | |
| \$ | 16,108,336 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 5,257,329 | \$ | 5,366,576 | \$ | 5,484,430 | | 16,108,336 | | |
| \$ | 16,108,336 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 5,257,329 | \$ | 5,366,576 | \$ | 5,484,430 | \$ | 16,108,336 | | |
| \$ | 73,995,701 | # \$ | 160,042 | \$ | 475,461 | \$ | 808,364 | \$ | 1,443,867 | # \$ | 23,390,772 | \$ | 24,949,515 | \$ | 27,099,280 | \$ | 75,439,567 | | |

PUCO Case Nos. 24-0045-EL-POR and 24-0046-EL-ATA Attachment JEZ-1 Page 5 of 8

OHIO LOST REVENUE ESTIMATE WORKPAPER

in \$

Line Losses

5.5550%

| | | | | <u>1</u> | <u>2</u> | <u>3</u> | | <u>Total</u> |
|-----------|------|---------|----------------------|---------------------------|---------------|---------------|----|---------------|
| SUMMARY | | | Res | \$ - | \$ - | \$ - | \$ | - |
| | | | NonRes | \$ 160,042 | \$ 475,461 | \$ 808,364 | \$ | 1,443,867 |
| | | | Total | \$ 160,042 | \$ 475,461 | \$ 808,364 | \$ | 1,443,867 |
| | | | | | | | | |
| Res EE | | Vintage | | <u>1</u> | <u>2</u> | <u>3</u> | | <u>Total</u> |
| | | 1 | Lost Revenues | \$ - | \$ - | \$ - | \$ | - |
| | | 2 | Lost Revenues | \$ - | \$ - | \$ - | \$ | - |
| | | 3 | Lost Revenues | \$ - | \$ - | \$ - | \$ | |
| | | | Lost Revenues | \$ - | \$ - | \$ - | \$ | - |
| | | Vintage | | <u>1</u> | <u>2</u> | <u>3</u> | | <u>Total</u> |
| | 2024 | 1 | KWH at Meter, Net FR | 496,525,026 | 429,710,805 | 18,559,732 | | 944,795,563 |
| | 2025 | 2 | KWH at Meter, Net FR | 0 | 497,855,603 | 430,932,843 | | 928,788,446 |
| | 2026 | 3 | KWH at Meter, Net FR | 0 | 0 | 499,107,366 | | 499,107,366 |
| | | | KWH at Meter, Net FR | 496,525,026 | 927,566,408 | 948,599,940 | | 2,372,691,374 |
| | | Vintage | | <u>1</u> | <u>2</u> | <u>3</u> | ĺ | <u>Total</u> |
| | | 1 | Calculated \$/KWH | \$0.000000 | \$0.000000 | \$0.000000 | | \$0.000000 |
| | | 2 | Calculated \$/KWH | \$0.000000 | \$0.000000 | \$0.000000 | | \$0.000000 |
| | | 3 | Calculated \$/KWH | \$0.000000 | \$0.000000 | \$0.000000 | | \$0.000000 |
| | | | Calculated \$/KWH | \$0.000000 | \$0.000000 | \$0.000000 | | \$0.000000 |
| | | | | · | · | · | ı | · |
| NonRes EE | | Vintage | | <u>1</u> | <u>2</u> | <u>3</u> | | <u>Total</u> |
| | 2024 | 1 | Lost Revenues | \$ 160,042 | \$ 295,461 | \$ 295,461 | \$ | 750,965 |
| | 2025 | 2 | Lost Revenues | \$ - | \$ 180,000 | \$ 332,307 | \$ | 512,307 |
| | 2026 | 3 | Lost Revenues | \$ - | \$ - | \$ 180,595 | \$ | 180,595 |
| | | | Lost Revenues | \$ 160,042 | \$ 475,461 | \$ 808,364 | \$ | 1,443,867 |
| | | Vintage | | <u>1</u> | <u>2</u> | <u>3</u> | I | <u>Total</u> |
| | 2024 | 1 | KWH at Meter, Net FR | 11,262,605 | 20,792,501 | 20,792,501 | | 52,847,607 |
| | 2025 | 2 | KWH at Meter, Net FR | 0 | 12,667,125 | 23,385,462 | | 36,052,588 |
| | 2026 | 3 | KWH at Meter, Net FR | 0 | 0 | 12,708,993 | | 12,708,993 |
| | | | KWH at Meter, Net FR | 11,262,605 | 33,459,627 | 56,886,957 | | 101,609,188 |
| | | Vintage | | <u>1</u> | <u>2</u> | <u>3</u> | I | Total |
| | | 1 | Calculated \$/KWH | \$0.014210 | \$0.014210 | \$0.014210 | | \$0.014210 |
| | | 2 | Calculated \$/KWH | \$0.000000 | \$0.014210 | \$0.014210 | | \$0.014210 |
| | | 3 | Calculated \$/KWH | \$0.000000 | \$0.000000 | \$0.014210 | | \$0.014210 |
| | | 3 | Calculated \$/KWH | \$0.014210 | \$0.014210 | \$0.014210 | | \$0.014210 |
| | | | | 70.31 → 210 | 70.01-1210 | 70.01-1210 | | V0.01-1210 |

Workpaper Notes:

Lost Revenues have been shown for 36 months.

OHIO LOST REVENUE ESTIMATE WORKPAPER

in\$

Line Losses 5.6%

Res LR\$/KWH
Non- Res LR\$/KWH 0.014210

| SUMMARY | | | 1 | 2 | 3 | Total |
|------------------------------|---------|-------------------------|------------|------------|------------|--------------|
| | | NonRes EE Lost Revenues | \$160,042 | \$475,461 | \$808,364 | \$1,443,867 |
| | | | | | | |
| NonRes EE | \ | | | | a 1 | T-4-1 |
| Nonkes EE | Vintage | Lost Revenues | 1 | 2 | 3 | Total |
| | 1 | | \$160,042 | \$295,462 | \$295,462 | \$750,965 |
| | 2 | Lost Revenues | \$0 | \$180,000 | \$332,308 | \$512,307 |
| | 3 | Lost Revenues | \$0 | \$0 | \$180,595 | \$180,595 |
| | | Lost Revenues | \$160,042 | \$475,461 | \$808,364 | \$1,443,867 |
| | Vintage | | 1 | 2 | 3 | Total |
| | 1 | KWH at Meter, Net FR | 11,262,605 | 20,792,501 | 20,792,501 | 52,847,607 |
| | 2 | KWH at Meter, Net FR | 0 | 12,667,125 | 23,385,462 | 36,052,588 |
| | 3 | KWH at Meter, Net FR | 0 | 0 | 12,708,993 | 12,708,993 |
| | | KWH at Meter, Net FR | 11,262,605 | 33,459,627 | 56,886,957 | 101,609,188 |
| | | | | | | |
| NonRes EE | | | | | | |
| Business Energy Saver | | | | | | |
| | Vintage | | 1 | 2 | 3 | <u>Total</u> |
| | 1 | Lost Revenues | \$160,042 | \$295,462 | \$295,462 | \$750,965 |
| | 2 | Lost Revenues | \$0 | \$180,000 | \$332,308 | \$512,307 |
| | 3 | Lost Revenues | \$0 | \$0 | \$180,595 | \$180,595 |
| | | Lost Revenues | \$160,042 | \$475,461 | \$808,364 | \$1,443,867 |
| | | | | | • | |
| | Vintage | | 1 | 2 | 3 | <u>Total</u> |
| 2024 | 1 | KWH at Meter, Net FR | 11,262,605 | 20,792,501 | 20,792,501 | 52,847,607 |
| 2025 | 2 | KWH at Meter, Net FR | 0 | 12,667,125 | 23,385,462 | 36,052,588 |
| 2026 | 3 | KWH at Meter, Net FR | 0 | 0 | 12,708,993 | 12,708,993 |
| | | KWH at Meter, Net FR | 11,262,605 | 33,459,627 | 56,886,957 | 101,609,188 |

Workpaper Notes:

Lost Revenues have been shown for 36 months.

Program/Portfolio Cost Effectiveness - 2024-2026

| Program | UCT | TRC | RIM | РСТ |
|---|------|------|------|-------|
| Residential Programs - EE | | | | |
| Energy Efficiency Education for Schools | 2.57 | 2.57 | 0.91 | |
| Home Energy Report | 4.07 | 4.07 | 1.25 | |
| Neighborhood Energy Saver | 0.71 | 0.71 | 0.47 | |
| Residential Energy Assessments | 3.73 | 5.99 | 3.73 | |
| Residential Smart \$aver® | 2.29 | 2.03 | 0.70 | 18.29 |
| Power Manager® | 2.08 | 1.61 | 0.62 | 5.92 |
| Total | 2.92 | 3.00 | 1.19 | 12.12 |
| Non-Residential Programs | | | | |
| Business Energy Saver | 3.38 | 3.62 | 3.38 | |
| PowerShare® | 2.56 | 2.01 | 2.13 | 2.61 |
| Total | 2.90 | 2.55 | 2.59 | 2.65 |
| Overall Portfolio Total | 2.91 | 2.76 | 1.62 | 5.48 |

PUCO Case Nos. 24-0045-EL-POR and 24-0046-EL-ATA Attachment JEZ-1 Page 8 of 8