PUBLIC SERVICE ELECTRIC AND GAS CONSERVATION INCENTIVE PROGRAM CALCULATION OF ECIP RATES

	Initial ECIP Deferral	RS & RHS	RLM	GLP	LPLS	Total	Reference
а	Approved CIP Carry-Forward	\$6,809,122	\$150,040	\$12,085,586	\$10,029,729	\$29,074,477	Approved Board Order
b	Final CIP Carry-Forward	\$6,713,821	\$147,381	\$12,969,390	\$10,018,425	\$29,849,017	Attachment A Schedules 1 through 3
С	(Over) / Under Collection	(\$95,301)	(\$2,659)	\$883,804	(\$11,304)	\$774,540	
(1)	CIP Carry-Forward	\$6,713,821	\$147,381	\$12,969,390	\$10,018,425	\$20 840 017	Attachment A Schedules 1 through 3
(2)	CIP Weather	(\$3,819,786)	(\$90,395)	\$0	\$0		Attachment A Schedule 4
(3)	CIP Non-Weather	\$8,758,400	\$310,406	\$36,037,519	\$30,644,373	(, , , , ,	Attachment A Schedule 5
(4)	Total CIP Deferral	\$11,652,435	\$367,392	\$49,006,909	\$40,662,798		(4) = (1) + (2) + (3)
(E)	CIP Non-Weather Collection	\$8,758,400	\$310,406	\$36,037,519	\$30,644,373	₾75 750 600	(E) = IF (4) < 0, 0, (2)
(5)	CIP Collection %	\$6,756,400 11.6%	0.4%	47.6%	40.5%	100.0%	(5) = IF(4) < 0, 0, (3)
(6)	CIP Collection %	11.076	0.4%	47.0%	40.5%	100.0%	
(7)	CIP Savings Test Recoverable Amount					\$64,590,906	Attachment A Schedule 5, Page 2
(8)	CIP Refunds				_	\$0	Row (4) RS & RHS
(9)	CIP Maximum Recoverable Amount					\$64,590,906	(9) = (7) - (8)
	- II AIR II III II						(15 (4) 0 (4)) ((0) + (0))
(10)	Recoverable CIP Non-Weather	\$7,468,090	\$264,677	\$30,728,377	\$26,129,763	\$64,590,906	(10) = (IF (4) < 0, (4)), ((6) * (9))
(10)	Recoverable CIP Non-Weather	\$7,468,090	\$264,677	\$30,728,377	\$26,129,763	\$64,590,906	$(10) = (1F(4) < 0, (4)), ((6)^{*}(9))$
(10)	Final ECIP Rate	\$7,468,090 RS&RHS	\$264,677 RLM	\$30,728,377 GLP	\$26,129,763 LPLS	\$64,590,906 Total	(10) = (IF (4) < 0, (4)), ((6) * (9))
(10)		. , ,					• · · · · · · · · · · · · · · · · · · ·
,	Final ECIP Rate Prior Period (Over) / Under Recovery CIP Weather	RS&RHS	RLM	GLP	LPLS	Total	(c)
(11)	Final ECIP Rate Prior Period (Over) / Under Recovery	RS&RHS (\$95,301)	RLM (\$2,659)	GLP \$883,804	LPLS (\$11,304)	Total \$774,540 (\$3,910,182) \$64,590,906	(c) (2) (10)
(11) (12)	Final ECIP Rate Prior Period (Over) / Under Recovery CIP Weather	RS&RHS (\$95,301) (\$3,819,786)	RLM (\$2,659) (\$90,395)	GLP \$883,804 \$0	LPLS (\$11,304) \$0	Total \$774,540 (\$3,910,182) \$64,590,906	(c) (2)
(11) (12) (13)	Final ECIP Rate Prior Period (Over) / Under Recovery CIP Weather Recoverable CIP Non-Weather	RS&RHS (\$95,301) (\$3,819,786) \$7,468,090	RLM (\$2,659) (\$90,395) \$264,677	GLP \$883,804 \$0 \$30,728,377	LPLS (\$11,304) \$0 \$26,129,763	Total \$774,540 (\$3,910,182) \$64,590,906 \$61,455,265	(c) (2) (10)
(11) (12) (13) (14)	Final ECIP Rate Prior Period (Over) / Under Recovery CIP Weather Recoverable CIP Non-Weather CIP (Refund) / Charge	RS&RHS (\$95,301) (\$3,819,786) \$7,468,090 \$3,553,002	RLM (\$2,659) (\$90,395) \$264,677 \$171,623	GLP \$883,804 \$0 \$30,728,377 \$31,612,181	LPLS (\$11,304) \$0 \$26,129,763 \$26,118,460	Total \$774,540 (\$3,910,182) \$64,590,906 \$61,455,265 \$40,234,269	(c) (2) (10) (14) = (11) + (12)+ (13)
(11) (12) (13) (14) (15)	Final ECIP Rate Prior Period (Over) / Under Recovery CIP Weather Recoverable CIP Non-Weather CIP (Refund) / Charge CIP Carry-Forward	RS&RHS (\$95,301) (\$3,819,786) \$7,468,090 \$3,553,002 \$8,099,433	RLM (\$2,659) (\$90,395) \$264,677 \$171,623	GLP \$883,804 \$0 \$30,728,377 \$31,612,181 \$17,394,728	LPLS (\$11,304) \$0 \$26,129,763 \$26,118,460 \$14,544,339	Total \$774,540 (\$3,910,182) \$64,590,906 \$61,455,265 \$40,234,269	(c) (2) (10) (14) = (11) + (12)+ (13) (15) = (4) - (14)
(11) (12) (13) (14) (15)	Final ECIP Rate Prior Period (Over) / Under Recovery CIP Weather Recoverable CIP Non-Weather CIP (Refund) / Charge CIP Carry-Forward	RS&RHS (\$3,819,786) (\$7,468,090 \$3,553,002 \$8,099,433 13,142,885	RLM (\$2,659) (\$90,395) \$264,677 \$171,623 \$195,770	GLP \$883,804 \$0 \$30,728,377 \$31,612,181 \$17,394,728 178,491	LPLS (\$11,304) \$0 \$26,129,763 \$26,118,460 \$14,544,339 25,996	Total \$774,540 (\$3,910,182) \$64,590,906 \$61,455,265 \$40,234,269 25,450 LPLS	(c) (2) (10) (14) = (11) + (12)+ (13) (15) = (4) - (14)
(11) (12) (13) (14) (15) (16)	Final ECIP Rate Prior Period (Over) / Under Recovery CIP Weather Recoverable CIP Non-Weather CIP (Refund) / Charge CIP Carry-Forward Projected Use (000) *	RS&RHS (\$95,301) (\$3,819,786) \$7,468,090 \$3,553,002 \$8,099,433 13,142,885 RS	RLM (\$2,659) (\$90,395) \$264,677 \$171,623 \$195,770 N/A RHS	GLP \$883,804 \$0 \$30,728,377 \$31,612,181 \$17,394,728 178,491 RLM	LPLS (\$11,304) \$0 \$26,129,763 \$26,118,460 \$14,544,339 25,996 GLP	Total \$774,540 (\$3,910,182) \$64,590,906 \$61,455,265 \$40,234,269 25,450 LPLS 1.0263	(c) (2) (10) (14) = (11) + (12)+ (13) (15) = (4) - (14) Attachment A Schedules 1 through 3
(11) (12) (13) (14) (15) (16)	Final ECIP Rate Prior Period (Over) / Under Recovery CIP Weather Recoverable CIP Non-Weather CIP (Refund) / Charge CIP Carry-Forward Projected Use (000) *	RS&RHS (\$95,301) (\$3,819,786) \$7,468,090 \$3,553,002 \$8,099,433 13,142,885 RS 0.000270	RLM (\$2,659) (\$90,395) \$264,677 \$171,623 \$195,770 N/A RHS 0.000270	GLP \$883,804 \$0 \$30,728,377 \$31,612,181 \$17,394,728 178,491 RLM 0.000962	LPLS (\$11,304) \$0 \$26,129,763 \$26,118,460 \$14,544,339 25,996 GLP 1.2161	Total \$774,540 (\$3,910,182) \$64,590,906 \$61,455,265 \$40,234,269 25,450 LPLS 1.0263 1.0290	(c) (2) (10) (14) = (11) + (12)+ (13) (15) = (4) - (14) Attachment A Schedules 1 through 3 (17) = (14) / ((16) * 1000)

 $^{^{\}star}$ kWh (RS, RHS & RLM) and kW (GLP & LPLS)