

Attachment B
Utah DSM Balancing Account Analysis

	Monthly Program Costs	Rate Recovery	Carrying Charge	Accumulated Balance	Carrying Charge Rate
Dec 2009 Balance				28,379,393	
January	3,485,418	(5,236,772)	186,796	26,814,835	8.12%
February (1)	2,125,813	(15,519,088)	136,636	13,558,196	8.12%
March	2,855,581	(4,530,592)	86,395	11,969,580	8.12%
April	3,495,607	(4,421,268)	78,150	11,122,069	8.12%
May	3,276,506	(4,506,204)	71,362	9,963,732	8.12%
June	2,833,434	(5,064,297)	60,095	7,792,964	8.12%
July	3,843,360	(6,308,593)	44,556	5,372,287	8.12%
August	4,419,002	(7,149,629)	27,214	2,668,874	8.12%
September	5,243,760	(6,200,231)	14,878	1,727,282	8.12%
October	4,691,280	(5,183,174)	10,061	1,245,449	8.12%
November	4,876,581	(4,553,045)	6,748	1,575,732	8.12%
December	5,736,184	(5,158,262)	12,618	2,166,272	8.12%
2010 Totals	46,882,525	(73,831,154)	735,509		
January	1,242,098	(4,838,501)	2,383	(1,427,747)	7.77%
February	3,500,996	(4,052,860)	(11,031)	(1,990,642)	7.77%
March	3,926,485	(3,830,704)	(12,579)	(1,907,440)	7.77%
April	2,917,927	(3,650,425)	(14,722)	(2,654,660)	7.77%
May	2,570,140	(3,771,287)	(21,078)	(3,876,885)	7.77%
June	2,877,569	(4,218,955)	(29,446)	(5,247,717)	7.77%
July	3,486,859	(5,224,555)	(39,605)	(7,025,018)	7.77%
August	4,814,207	(5,915,003)	(49,051)	(8,174,865)	7.77%
September	2,668,819	(5,719,227)	(62,808)	(11,288,081)	7.77%
October	3,732,853	(4,479,000)	(75,506)	(12,109,734)	7.77%
November	7,096,055	(3,926,000)	(68,147)	(9,007,827)	7.77%
December	5,201,550	(4,497,000)	(56,045)	(8,359,322)	7.77%
2011 Totals	44,035,557	(54,123,516)	(437,635)		
January	2,173,651	(4,628,500)	(62,074)	(10,876,245)	7.77%
February	2,522,050	(4,315,900)	(76,231)	(12,746,325)	7.77%
March	4,173,510	(4,448,500)	(83,423)	(13,104,739)	7.77%
April	2,701,033	(4,284,900)	(89,981)	(14,778,587)	7.77%
May	2,789,259	(4,496,000)	(101,217)	(16,586,545)	7.77%
June	5,557,562	(4,670,800)	(104,527)	(15,804,310)	7.77%
July	2,770,637	(5,394,600)	(110,828)	(18,539,101)	7.77%
August	5,037,376	(5,273,800)	(120,806)	(18,896,331)	7.77%
September	5,974,379	(4,474,700)	(117,499)	(17,514,151)	7.77%
October	4,310,196	(4,464,300)	(113,903)	(17,782,158)	7.77%
November	4,283,312	(4,452,300)	(115,687)	(18,066,833)	7.77%
December	4,754,443	(4,720,000)	(116,871)	(18,149,260)	7.77%
Jan - Aug 2012 Totals	47,047,408	(55,624,300)	(1,213,047)		
DSM balancing account as of September 30, 2011				(11,288,081)	
Forecast DSM expenses through December 2012				63,077,866	
Forecast carrying charges through December 2012				(1,412,745)	
Total expenses through December 2012				<u>61,665,121</u>	
Total DSM surcharge collections through December 2012				(68,526,300)	
Forecast DSM balancing account as of December 31, 2012				<u>(18,149,260)</u>	

Notes: (1) February 2010 revenue reflects SMUD write-off in the amount of \$10,850,000
 Figures provided through September 2011 are actuals