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July 24, 2017

PUBLIC UTILITY COMMISSION  
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Ms. Lisa Clark  
Filing Clerk  
Public Utility Commission of Texas  
1701 N. Congress Avenue  
P.O. Box 13326  
Austin, TX 78711-3326

Re: SOAH Docket No. 473-17-2686, PUC Docket No. 46831; *Application of El Paso Electric Company to Change Rates*

Dear Ms. Clark:

Attached please find the workpapers to the Rebuttal Testimony of El Paso Electric Company witness Manuel Carrasco.

Very truly yours,

Mark Held  
ATTORNEY FOR EL PASO  
ELECTRIC COMPANY

cc: All Parties of Record

693

EL PASO ELECTRIC COMPANY  
Texas Energy Efficiency Savings By Program and Month  
For The 2015 Program Year  
2015 Programs Verified Energy Savings

| PROGRAM                    | JAN 2015         | FEB 2015         | MAR 2015         | APR 2015         | MAY 2015         | JUN 2015         | JUL 2015         | AUG 2015         | SEP 2015         | OCT 2015         | NOV 2015         | DEC 2015         | JAN 2016 | Total             |
|----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------|-------------------|
| Residential Solutions      | -                | 21,713           | 64,795           | 11,382           | 91,280           | 14,478           | 12,872           | 34,539           | 54,968           | 19,567           | 159,664          | 115,700          | -        | 600,956           |
| Living Wise                | 1,140,765        | 25,132           | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | -        | 1,165,897         |
| Appliance Recycling        | -                | -                | 141,000          | 46,248           | 95,880           | 116,184          | 165,816          | 142,128          | 219,960          | 131,976          | 117,312          | 58,656           | -        | 1,235,160         |
| Low Income Solutions       | 24,038           | 28,246           | 71,834           | 76,010           | 15,860           | 126,135          | 117,049          | 107,805          | 83,084           | 65,305           | 197,703          | 566,673          | -        | 1,479,742         |
| Solar Photo-Voltaic        | -                | -                | -                | 33,856           | 30,336           | 96,640           | 15,120           | 211,872          | 45,552           | 14,650           | 73,200           | 16,416           | -        | 537,642           |
| Large C&I SOP              | -                | -                | -                | -                | 8,823            | -                | 88,131           | -                | -                | -                | 185,032          | 1,614,857        | -        | 1,896,843         |
| Small Commercial Solutions | -                | 108,156          | 394,337          | 154,159          | 205,324          | 200,750          | 199,019          | 396,623          | 155,994          | 318,539          | 166,389          | 708,223          | -        | 3,007,513         |
| Large Commercial Solutions | -                | 360,731          | 618,330          | 546,347          | 944,965          | 514,695          | 322,903          | 1,630,670        | 1,375,176        | 1,290,410        | 865,202          | 1,034,397        | -        | 9,503,826         |
| SCORE                      | -                | 78,857           | 32,414           | 16,510           | 25,886           | 108,886          | 333,482          | 723,008          | 246,336          | 120,418          | 320,873          | 768,235          | -        | 2,774,905         |
| Load Management            | -                | -                | -                | -                | -                | -                | -                | 28,585           | -                | -                | 4,970            | -                | -        | 33,555            |
| Commercial Rebates         | -                | -                | 46,488           | -                | -                | -                | -                | -                | -                | -                | -                | -                | -        | 46,488            |
| <b>Total</b>               | <b>1,164,803</b> | <b>622,835</b>   | <b>1,369,197</b> | <b>884,512</b>   | <b>1,418,354</b> | <b>1,177,768</b> | <b>1,254,392</b> | <b>3,275,229</b> | <b>2,181,070</b> | <b>1,960,865</b> | <b>2,090,345</b> | <b>4,883,157</b> | <b>-</b> | <b>22,282,527</b> |
| Residential Solutions      | -                | 1,809            | 7,209            | 8,158            | 15,765           | 16,971           | 18,044           | 20,922           | 25,503           | 27,134           | 40,439           | 50,081           | -        | 232,035           |
| Living Wise                | 95,064           | 97,158           | 97,158           | 97,158           | 97,158           | 97,158           | 97,158           | 97,158           | 97,158           | 97,158           | 97,158           | 97,158           | -        | 1,163,802         |
| Appliance Recycling        | -                | -                | 11,750           | 15,604           | 23,594           | 33,276           | 47,094           | 58,938           | 77,268           | 88,266           | 98,042           | 102,930          | -        | 556,762           |
| Low Income Solutions       | 2,003            | 4,357            | 10,343           | 16,677           | 17,999           | 28,510           | 38,264           | 47,248           | 54,172           | 59,614           | 76,089           | 123,312          | -        | 478,588           |
| Solar Photo-Voltaic        | -                | -                | -                | 2,821            | 5,349            | 13,402           | 14,662           | 32,318           | 36,114           | 37,335           | 43,435           | 44,803           | -        | 230,239           |
| Large C&I SOP              | -                | -                | -                | -                | 735              | 735              | 8,079            | 8,079            | 8,079            | 8,079            | 23,498           | 158,069          | -        | 215,353           |
| Small Commercial Solutions | -                | 9,013            | 41,874           | 54,721           | 71,831           | 88,560           | 105,145          | 138,197          | 151,197          | 177,742          | 191,608          | 250,627          | -        | 1,280,515         |
| Large Commercial Solutions | -                | 30,061           | 81,589           | 127,118          | 205,865          | 248,756          | 275,665          | 411,554          | 526,152          | 633,686          | 705,786          | 791,986          | -        | 4,038,218         |
| SCORE                      | -                | 6,571            | 9,272            | 10,648           | 12,805           | 21,879           | 49,669           | 109,920          | 130,448          | 140,483          | 167,222          | 231,242          | -        | 890,159           |
| Load Management            | -                | -                | -                | -                | -                | -                | -                | 2,382            | 2,382            | 2,382            | 2,796            | 2,796            | -        | 12,738            |
| Commercial Rebates         | -                | -                | 3,874            | 3,874            | 3,874            | 3,874            | 3,874            | 3,874            | 3,874            | 3,874            | 3,874            | 3,874            | -        | 38,740            |
| <b>Total</b>               | <b>97,067</b>    | <b>148,969</b>   | <b>263,069</b>   | <b>336,779</b>   | <b>454,975</b>   | <b>553,121</b>   | <b>657,654</b>   | <b>930,590</b>   | <b>1,112,347</b> | <b>1,275,753</b> | <b>1,449,947</b> | <b>1,856,878</b> | <b>-</b> | <b>9,137,149</b>  |
| Residential Solutions      | 50,080           | 48,271           | 42,871           | 41,922           | 34,315           | 33,109           | 32,036           | 29,158           | 24,577           | 22,946           | 9,641            | (1)              | -        | 368,925           |
| Living Wise                | 2,094            | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | -        | 2,094             |
| Appliance Recycling        | 102,930          | 102,930          | 91,180           | 87,326           | 79,336           | 69,654           | 55,836           | 43,992           | 25,662           | 14,664           | 4,888            | -                | -        | 678,398           |
| Low Income Solutions       | 121,309          | 118,955          | 112,969          | 106,635          | 105,313          | 94,802           | 85,048           | 76,064           | 69,140           | 63,698           | 47,223           | -                | -        | 1,001,156         |
| Solar Photo-Voltaic        | 44,803           | 44,803           | 44,803           | 41,982           | 39,454           | 31,401           | 30,141           | 12,485           | 8,689            | 7,468            | 1,368            | -                | -        | 307,397           |
| Large C&I SOP              | 158,070          | 158,070          | 158,070          | 158,070          | 157,335          | 157,335          | 149,991          | 149,991          | 149,991          | 149,991          | 134,572          | 1                | -        | 1,681,487         |
| Small Commercial Solutions | 250,626          | 241,613          | 208,752          | 195,905          | 178,795          | 162,066          | 145,481          | 112,429          | 99,429           | 72,884           | 59,018           | (1)              | -        | 1,726,997         |
| Large Commercial Solutions | 791,986          | 761,925          | 710,397          | 664,868          | 586,121          | 543,230          | 516,321          | 380,432          | 265,834          | 158,300          | 86,200           | -                | -        | 5,465,614         |
| SCORE                      | 231,242          | 224,671          | 221,970          | 220,594          | 218,437          | 209,363          | 181,573          | 121,322          | 100,794          | 90,759           | 64,020           | -                | -        | 1,884,745         |
| Load Management            | 2,796            | 2,796            | 2,796            | 2,796            | 2,796            | 2,796            | 2,796            | 414              | 414              | 414              | -                | -                | -        | 20,814            |
| Commercial Rebates         | 3,874            | 3,874            | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | -        | 7,748             |
| <b>Total</b>               | <b>1,759,810</b> | <b>1,707,908</b> | <b>1,593,808</b> | <b>1,520,098</b> | <b>1,401,902</b> | <b>1,303,756</b> | <b>1,199,223</b> | <b>926,287</b>   | <b>744,530</b>   | <b>581,124</b>   | <b>406,930</b>   | <b>(1)</b>       | <b>-</b> | <b>13,145,375</b> |
| <b>Total</b>               | <b>1,856,877</b> | <b>1,856,877</b> | <b>1,856,877</b> | <b>1,856,877</b> | <b>1,856,877</b> | <b>1,856,877</b> | <b>1,856,877</b> | <b>1,856,877</b> | <b>1,856,877</b> | <b>1,856,877</b> | <b>1,856,877</b> | <b>1,856,877</b> | <b>-</b> | <b>22,282,524</b> |

**EL PASO ELECTRIC COMPANY**  
**Texas Energy Efficiency Savings By Program and Month**  
**For The 2016 Program Year**

| 2015 Programs Verified Energy Savings |                                       |           |           |           |           |           |           |           |           |           |           |           |           |            |
|---------------------------------------|---------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| PROGRAM                               | 2016 Programs Verified Energy Savings |           |           |           |           |           |           |           |           |           |           |           |           |            |
|                                       | JAN 2016                              | FEB 2016  | MAR 2016  | APR 2016  | MAY 2016  | JUN 2016  | JUL 2016  | AUG 2016  | SEP 2016  | OCT 2016  | NOV 2016  | DEC 2016  | JAN 2017  | Total      |
| Residential Solutions MTP             | -                                     | 12,308    | 19,864    | 16,502    | 21,822    | 24,091    | 18,029    | 46,907    | 26,943    | -         | -         | -         | -         | 186,465    |
| Living Wise® MTP                      | 650,370                               | 77,266    | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | 727,636    |
| Appliance Recycling MTP               | -                                     | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -          |
| Hard-to-Reach Solutions MTP           | -                                     | 69,235    | 57,851    | 94,474    | 31,967    | 37,853    | 30,466    | 200,982   | 10,332    | -         | -         | -         | -         | 533,161    |
| Solar Photo-Voltaic                   | -                                     | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -          |
| Commercial SOP                        | -                                     | -         | -         | -         | -         | -         | 11,418    | -         | -         | -         | -         | -         | -         | 11,418     |
| Small Commercial Solutions MTP        | -                                     | 45,102    | 93,678    | 128,389   | 35,452    | 243,220   | 223,943   | 305,495   | 559,990   | -         | -         | -         | -         | 1,635,269  |
| Large C&I Solutions MTP               | 319,340                               | 861,254   | 1,363,757 | 364,326   | 531,973   | 1,228,652 | -         | 2,426,753 | 618,680   | -         | -         | -         | -         | 7,714,735  |
| Texas SCORE MTP                       | -                                     | 34,163    | 75,551    | 20,005    | 174,705   | 25,576    | 24,999    | -         | 1,626,448 | -         | -         | -         | -         | 1,981,447  |
| Load Management SOP                   | -                                     | -         | -         | -         | -         | -         | -         | 6,268     | -         | -         | -         | -         | -         | 6,268      |
| Commercial Rebate Pilot MTP           | -                                     | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -          |
| Total                                 | 969,710                               | 1,099,327 | 1,610,701 | 623,697   | 795,919   | 1,559,392 | 308,855   | 2,986,405 | 2,842,393 | -         | -         | -         | -         | 12,796,399 |
| Residential Solutions MTP             | -                                     | 1,026     | 2,681     | 4,056     | 5,875     | 7,883     | 9,385     | 13,294    | 15,539    | 15,539    | 15,539    | 15,539    | 15,539    | 106,356    |
| Living Wise® MTP                      | 54,198                                | 60,637    | 60,637    | 60,637    | 60,637    | 60,637    | 60,637    | 60,637    | 60,637    | 60,637    | 60,637    | 60,637    | 60,637    | 721,205    |
| Appliance Recycling MTP               | -                                     | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -          |
| Hard-to-Reach Solutions MTP           | -                                     | 5,770     | 10,591    | 18,464    | 21,128    | 24,282    | 26,821    | 43,570    | 44,431    | 44,431    | 44,431    | 44,431    | 44,431    | 328,350    |
| Solar Photo-Voltaic                   | -                                     | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -          |
| Commercial SOP                        | -                                     | -         | -         | -         | -         | -         | 952       | 952       | 952       | 952       | 952       | 952       | 952       | 5,712      |
| Small Commercial Solutions MTP        | -                                     | 3,759     | 11,566    | 22,265    | 25,219    | 45,487    | 64,149    | 89,607    | 136,273   | 136,273   | 136,273   | 136,273   | 136,273   | 807,144    |
| Large C&I Solutions MTP               | 26,612                                | 98,383    | 212,029   | 242,390   | 286,721   | 389,109   | 389,109   | 591,338   | 642,895   | 642,895   | 642,895   | 642,895   | 642,895   | 4,807,271  |
| Texas SCORE MTP                       | -                                     | 2,847     | 9,143     | 10,810    | 25,369    | 27,500    | 29,583    | 29,583    | 165,120   | 165,120   | 165,120   | 165,120   | 165,120   | 795,315    |
| Load Management SOP                   | -                                     | -         | -         | -         | -         | -         | -         | 522       | 522       | 522       | 522       | 522       | 522       | 2,610      |
| Commercial Rebate Pilot MTP           | -                                     | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -          |
| Total                                 | 80,810                                | 172,422   | 306,647   | 358,622   | 424,949   | 554,898   | 580,636   | 829,503   | 1,066,369 | 1,066,369 | 1,066,369 | 1,066,369 | 1,066,369 | 7,573,963  |
| Residential Solutions MTP             | 15,539                                | 14,513    | 12,858    | 11,483    | 9,664     | 7,656     | 6,154     | 2,245     | -         | -         | -         | -         | -         | 80,112     |
| Living Wise® MTP                      | 6,438                                 | (1)       | (1)       | (1)       | (1)       | (1)       | (1)       | (1)       | (1)       | (1)       | (1)       | (1)       | (1)       | 6,427      |
| Appliance Recycling MTP               | -                                     | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -          |
| Hard-to-Reach Solutions MTP           | 44,430                                | 38,660    | 33,839    | 25,966    | 23,302    | 20,148    | 17,609    | 860       | (1)       | (1)       | (1)       | (1)       | (1)       | 204,810    |
| Solar Photo-Voltaic                   | -                                     | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -          |
| Commercial SOP                        | 952                                   | 952       | 952       | 952       | 952       | 952       | -         | -         | -         | -         | -         | -         | -         | 5,712      |
| Small Commercial Solutions MTP        | 136,272                               | 132,513   | 124,706   | 114,007   | 111,053   | 90,785    | 72,123    | 46,665    | (1)       | (1)       | (1)       | (1)       | (1)       | 828,120    |
| Large C&I Solutions MTP               | 616,283                               | 544,512   | 430,866   | 400,505   | 356,174   | 253,786   | 253,786   | 51,557    | -         | -         | -         | -         | -         | 2,907,469  |
| Texas SCORE MTP                       | 165,121                               | 162,274   | 155,978   | 154,311   | 139,752   | 137,621   | 135,538   | 135,538   | 1         | 1         | 1         | 1         | 1         | 1,186,137  |
| Load Management SOP                   | 522                                   | 522       | 522       | 522       | 522       | 522       | 522       | -         | -         | -         | -         | -         | -         | 3,654      |
| Commercial Rebate Pilot MTP           | -                                     | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -          |
| Total                                 | 985,557                               | 893,945   | 759,720   | 707,745   | 641,418   | 511,469   | 485,731   | 236,864   | (2)       | (2)       | (2)       | (2)       | (2)       | 5,222,441  |
| Total                                 | 1,066,367                             | 1,066,367 | 1,066,367 | 1,066,367 | 1,066,367 | 1,066,367 | 1,066,367 | 1,066,367 | 1,066,367 | 1,066,367 | 1,066,367 | 1,066,367 | 1,066,367 | 12,796,404 |

| 2015 TX Energy Efficiency Programs                 |                                            | Program Participation Energy Savings Realized Per Month |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                   |
|----------------------------------------------------|--------------------------------------------|---------------------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Programs                                           | Reported and Verified Energy Savings (kWh) | Jan                                                     | Feb              | Mar              | Apr              | May              | Jun              | Jul              | Aug              | Sep              | Oct              | Nov              | Dec              | Total             |
| Residential Solutions MTP                          | 600,960                                    | -                                                       | 1,809            | 7,209            | 8,158            | 15,765           | 16,971           | 18,044           | 20,922           | 25,503           | 27,134           | 40,439           | 50,081           | 232,035           |
| Living Wise MTP                                    | 1,165,896                                  | 95,064                                                  | 97,158           | 97,158           | 97,158           | 97,158           | 97,158           | 97,158           | 97,158           | 97,158           | 97,158           | 97,158           | 97,158           | 1,163,802         |
| Appliance Recycling MTP                            | 1,235,160                                  | -                                                       | -                | 11,750           | 15,604           | 23,594           | 33,276           | 47,094           | 58,938           | 77,268           | 88,266           | 98,042           | 102,930          | 556,762           |
| Hard To Reach Solutions MTP                        | 1,479,744                                  | 2,003                                                   | 4,357            | 10,343           | 16,677           | 17,999           | 28,510           | 38,264           | 47,248           | 54,172           | 59,614           | 76,089           | 123,312          | 478,588           |
| PV/Solar Pilot MTP                                 | 537,636                                    | -                                                       | -                | -                | 2,821            | 5,349            | 13,402           | 14,662           | 32,318           | 36,114           | 37,335           | 43,435           | 44,803           | 230,239           |
| Commercial SOP                                     | 1,896,840                                  | -                                                       | -                | -                | -                | 735              | 735              | 8,079            | 8,079            | 8,079            | 8,079            | 23,498           | 158,069          | 215,353           |
| Small Commercial Solutions MTP                     | 3,007,512                                  | -                                                       | 9,013            | 41,874           | 54,721           | 71,831           | 88,560           | 105,145          | 138,197          | 151,197          | 177,742          | 191,608          | 250,627          | 1,280,515         |
| Large C&I Solutions MTP                            | 9,503,832                                  | -                                                       | 30,061           | 81,589           | 127,118          | 205,865          | 248,756          | 275,665          | 411,554          | 526,152          | 633,686          | 705,786          | 791,986          | 4,038,218         |
| Texas SCORE MTP                                    | 2,774,904                                  | -                                                       | 6,571            | 9,272            | 10,648           | 12,805           | 21,879           | 49,669           | 109,920          | 130,448          | 140,483          | 167,222          | 231,242          | 890,159           |
| Load Management SOP                                | 33,552                                     | -                                                       | -                | -                | -                | -                | -                | -                | 2,382            | 2,382            | 2,382            | 2,796            | 2,796            | 12,738            |
| Commercial Rebate Pilot MTP                        | 46,488                                     | -                                                       | -                | 3,874            | 3,874            | 3,874            | 3,874            | 3,874            | 3,874            | 3,874            | 3,874            | 3,874            | 3,874            | 38,740            |
| <b>Total</b>                                       | <b>22,282,524</b>                          | <b>97,067</b>                                           | <b>148,969</b>   | <b>263,069</b>   | <b>336,779</b>   | <b>454,975</b>   | <b>553,121</b>   | <b>657,654</b>   | <b>930,590</b>   | <b>1,112,347</b> | <b>1,275,753</b> | <b>1,449,947</b> | <b>1,856,878</b> | <b>9,137,149</b>  |
| <b>Annualization Adjustment</b>                    |                                            | <b>1,759,810</b>                                        | <b>1,707,908</b> | <b>1,593,808</b> | <b>1,520,098</b> | <b>1,401,902</b> | <b>1,303,756</b> | <b>1,199,223</b> | <b>926,287</b>   | <b>744,530</b>   | <b>581,124</b>   | <b>406,930</b>   | <b>(1)</b>       | <b>13,145,375</b> |
| <b>Full Participation Energy Savings Per Month</b> |                                            | <b>1,856,877</b>                                        | <b>1,856,877</b> | <b>1,856,877</b> | <b>1,856,877</b> | <b>1,856,877</b> | <b>1,856,877</b> | <b>1,856,877</b> | <b>1,856,877</b> | <b>1,856,877</b> | <b>1,856,877</b> | <b>1,856,877</b> | <b>1,856,877</b> | <b>22,282,524</b> |
| TRUE                                               |                                            | TRUE                                                    |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                   |

| 2015 TX Energy Efficiency Programs          |                                                     | Program Participation Energy Savings Reported Per Month |           |           |           |           |           |           |           |           |           |           |           |            |
|---------------------------------------------|-----------------------------------------------------|---------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| Programs                                    | Reported, but<br>Unverified Energy<br>Savings (kWh) | Jan                                                     | Feb       | Mar       | Apr       | May       | Jun       | Jul       | Aug       | Sep       | Oct       | Nov       | Dec       | Total      |
| Residential Solutions MTP                   | 186,468                                             | -                                                       | 1,026     | 2,681     | 4,056     | 5,875     | 7,883     | 9,385     | 13,294    | 15,539    | 15,539    | 15,539    | 15,539    | 106,356    |
| Living Wise® MTP                            | 727,632                                             | 54,198                                                  | 60,637    | 60,637    | 60,637    | 60,637    | 60,637    | 60,637    | 60,637    | 60,637    | 60,637    | 60,637    | 60,637    | 721,205    |
| Appliance Recycling MTP                     | -                                                   | -                                                       | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -          |
| Hard To Reach Solutions MTP                 | 533,160                                             | -                                                       | 5,770     | 10,591    | 18,464    | 21,128    | 24,282    | 26,821    | 43,570    | 44,431    | 44,431    | 44,431    | 44,431    | 328,350    |
| Solar Photo-Voltaic                         | -                                                   | -                                                       | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -          |
| Commercial SOP                              | 11,424                                              | -                                                       | -         | -         | -         | -         | -         | 952       | 952       | 952       | 952       | 952       | 952       | 5,712      |
| Small Commercial Solutions MTP              | 1,635,264                                           | -                                                       | 3,759     | 11,566    | 22,265    | 25,219    | 45,487    | 64,149    | 89,607    | 136,273   | 136,273   | 136,273   | 136,273   | 807,144    |
| Large C&I Solutions MTP                     | 7,714,740                                           | 26,612                                                  | 98,383    | 212,029   | 242,390   | 286,721   | 389,109   | 389,109   | 591,338   | 642,895   | 642,895   | 642,895   | 642,895   | 4,807,271  |
| Texas SCORE MTP                             | 1,981,452                                           | -                                                       | 2,847     | 9,143     | 10,810    | 25,369    | 27,500    | 29,583    | 29,583    | 165,120   | 165,120   | 165,120   | 165,120   | 795,315    |
| Load Management SOP                         | 6,264                                               | -                                                       | -         | -         | -         | -         | -         | -         | 522       | 522       | 522       | 522       | 522       | 2,610      |
| Commercial Rebate Pilot MTP                 | -                                                   | -                                                       | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -          |
| Total                                       | 12,796,404                                          | 80,810                                                  | 172,422   | 306,647   | 358,622   | 424,949   | 554,898   | 580,636   | 829,503   | 1,066,369 | 1,066,369 | 1,066,369 | 1,066,369 | 7,573,963  |
| Annualization Adjustment                    |                                                     | 985,557                                                 | 893,945   | 759,720   | 707,745   | 641,418   | 511,469   | 485,731   | 236,864   | (2)       | (2)       | (2)       | (2)       | 5,222,441  |
| Full Participation Energy Savings Per Month |                                                     | 1,066,367                                               | 1,066,367 | 1,066,367 | 1,066,367 | 1,066,367 | 1,066,367 | 1,066,367 | 1,066,367 | 1,066,367 | 1,066,367 | 1,066,367 | 1,066,367 | 12,796,404 |
|                                             | TRUE                                                | TRUE                                                    |           |           |           |           |           |           |           |           |           |           |           |            |

|                                                                   |                                  | Jan              | Feb              | Mar              | Apr              | May              | Jun              | Jul              | Aug            | Sep            | Oct            | Nov            | Dec        |                   |
|-------------------------------------------------------------------|----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|----------------|----------------|----------------|------------|-------------------|
| 2015 Energy Efficiency Program Annualization Adjustment Per Month |                                  |                  |                  |                  |                  |                  |                  |                  |                |                |                |                |            |                   |
| 2015 Programs                                                     | kWh Savings @ Full Participation | 1                | 2                | 3                | 4                | 5                | 6                | 7                | 8              | 9              | 10             | 11             | 12         | Total             |
| Residential Solutions MTP                                         | 50,080                           | 50,080           | 48,271           | 42,871           | 41,922           | 34,315           | 33,109           | 32,036           | 29,158         | 24,577         | 22,946         | 9,641          | (1)        | 368,925           |
| Living Wise MTP                                                   | 97,158                           | 2,094            | -                | -                | -                | -                | -                | -                | -              | -              | -              | -              | -          | 2,094             |
| Appliance Recycling MTP                                           | 102,930                          | 102,930          | 102,930          | 91,180           | 87,326           | 79,336           | 69,654           | 55,836           | 43,992         | 25,662         | 14,664         | 4,888          | -          | 678,398           |
| Hard To Reach Solutions MTP                                       | 123,312                          | 121,309          | 118,955          | 112,969          | 106,635          | 105,313          | 94,802           | 85,048           | 76,064         | 69,140         | 63,698         | 47,223         | -          | 1,001,156         |
| PV/Solar Pilot MTP                                                | 44,803                           | 44,803           | 44,803           | 44,803           | 41,982           | 39,454           | 31,401           | 30,141           | 12,485         | 8,689          | 7,468          | 1,368          | -          | 307,397           |
| Commercial SOP                                                    | 158,070                          | 158,070          | 158,070          | 158,070          | 158,070          | 157,335          | 157,335          | 149,991          | 149,991        | 149,991        | 149,991        | 134,572        | 1          | 1,681,487         |
| Small Commercial Solutions MTP                                    | 250,626                          | 250,626          | 241,613          | 208,752          | 195,905          | 178,795          | 162,066          | 145,481          | 112,429        | 99,429         | 72,884         | 59,018         | (1)        | 1,726,997         |
| Large C&I Solutions MTP                                           | 791,986                          | 791,986          | 761,925          | 710,397          | 664,868          | 586,121          | 543,230          | 516,321          | 380,432        | 265,834        | 158,300        | 86,200         | -          | 5,465,614         |
| Texas SCORE MTP                                                   | 231,242                          | 231,242          | 224,671          | 221,970          | 220,594          | 218,437          | 209,363          | 181,573          | 121,322        | 100,794        | 90,759         | 64,020         | -          | 1,884,745         |
| Load Management SOP                                               | 2,796                            | 2,796            | 2,796            | 2,796            | 2,796            | 2,796            | 2,796            | 2,796            | 414            | 414            | 414            | -              | -          | 20,814            |
| Commercial Rebate Pilot MTP                                       | 3,874                            | 3,874            | 3,874            | -                | -                | -                | -                | -                | -              | -              | -              | -              | -          | 7,748             |
| <b>Total</b>                                                      | <b>1,856,877</b>                 | <b>1,759,810</b> | <b>1,707,908</b> | <b>1,593,808</b> | <b>1,520,098</b> | <b>1,401,902</b> | <b>1,303,756</b> | <b>1,199,223</b> | <b>926,287</b> | <b>744,530</b> | <b>581,124</b> | <b>406,930</b> | <b>(1)</b> | <b>13,145,375</b> |

| Residential and Hard-to Reach Programs Annualization Adjustment Per Month |      |         |         |         |         |         |         |         |         |         |         |        |     |           |
|---------------------------------------------------------------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|--------|-----|-----------|
| Adjustment To                                                             | Rate | Jan     | Feb     | Mar     | Apr     | May     | Jun     | Jul     | Aug     | Sep     | Oct     | Nov    | Dec | Total     |
| Residential                                                               | 1    | 276,413 | 270,156 | 247,020 | 235,883 | 218,964 | 197,565 | 172,920 | 149,214 | 119,379 | 101,308 | 61,752 | (1) | 2,050,573 |

| Commercial SOP Annualization Adjustment Per Month |      |         |         |         |         |         |         |         |         |         |         |         |     |           |
|---------------------------------------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----|-----------|
| Adjustment To (Secondary Voltage)                 | Rate | Jan     | Feb     | Mar     | Apr     | May     | Jun     | Jul     | Aug     | Sep     | Oct     | Nov     | Dec | Total     |
| Small Commercial Service                          | 2    | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -   | -         |
| Outdoor Recreational Lighting                     | 7    | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -   | -         |
| Street Lighting                                   | 8    | 4,857   | 4,102   | 4,642   | 3,923   | 3,345   | 2,581   | 2,269   | 2,416   | 2,790   | 3,405   | 3,879   | 0   | 38,209    |
| Municipal Pumping Service                         | 11   | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -   | -         |
| Irrigation Service                                | 22   | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -   | -         |
| General Service                                   | 24   | 153,213 | 153,968 | 153,428 | 154,147 | 153,990 | 154,754 | 147,722 | 147,575 | 147,201 | 146,586 | 130,693 | 1   | 1,643,278 |
| Large Power Service                               | 25   | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -   | -         |
| Cotton Gin                                        | 34   | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -   | -         |
| City / County Service                             | 41   | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -   | -         |
|                                                   |      | 158,070 | 158,070 | 158,070 | 158,070 | 157,335 | 157,335 | 149,991 | 149,991 | 149,991 | 149,991 | 134,572 | 1   | 1,681,487 |

| Small Commercial Solutions MTP Annualization Adjustment Per Month |      |         |         |         |         |         |         |         |         |        |        |        |     |           |
|-------------------------------------------------------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|--------|--------|--------|-----|-----------|
| Adjustment To (Secondary Voltage)                                 | Rate | Jan     | Feb     | Mar     | Apr     | May     | Jun     | Jul     | Aug     | Sep    | Oct    | Nov    | Dec | Total     |
| Small Commercial Service                                          | 2    | 36,653  | 34,884  | 28,619  | 26,634  | 24,285  | 22,494  | 21,239  | 16,356  | 14,331 | 10,299 | 7,952  | (0) | 243,747   |
| Outdoor Recreational Lighting                                     | 7    | -       | -       | -       | -       | -       | -       | -       | -       | -      | -      | -      | -   | -         |
| Municipal Pumping Service                                         | 11   | -       | -       | -       | -       | -       | -       | -       | -       | -      | -      | -      | -   | -         |
| Irrigation Service                                                | 22   | -       | -       | -       | -       | -       | -       | -       | -       | -      | -      | -      | -   | -         |
| General Service                                                   | 24   | 213,973 | 206,729 | 180,133 | 169,271 | 154,510 | 139,572 | 124,242 | 96,073  | 85,098 | 62,585 | 51,066 | (1) | 1,483,250 |
|                                                                   |      | 250,626 | 241,613 | 208,752 | 195,905 | 178,795 | 162,066 | 145,481 | 112,429 | 99,429 | 72,884 | 59,018 | (1) | 1,726,997 |

|                                                                   |             | Jan        | Feb        | Mar        | Apr        | May        | Jun        | Jul        | Aug        | Sep        | Oct        | Nov        | Dec        |              |
|-------------------------------------------------------------------|-------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|
| 2015 Energy Efficiency Program Annualization Adjustment Per Month |             |            |            |            |            |            |            |            |            |            |            |            |            |              |
| Large C&I Solutions MTP Annualization Adjustment Per Month        |             |            |            |            |            |            |            |            |            |            |            |            |            |              |
| <u>Adjustment To (Secondary Voltage)</u>                          | <u>Rate</u> | <u>Jan</u> | <u>Feb</u> | <u>Mar</u> | <u>Apr</u> | <u>May</u> | <u>Jun</u> | <u>Jul</u> | <u>Aug</u> | <u>Sep</u> | <u>Oct</u> | <u>Nov</u> | <u>Dec</u> | <u>Total</u> |
| Small Commercial Service                                          | 2           | 76,354     | 71,355     | 61,912     | 55,023     | 51,360     | 48,598     | 51,434     | 37,414     | 24,792     | 14,728     | 7,362      | -          | 500,330      |
| Outdoor Recreational Lighting                                     | 7           | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -            |
| Municipal Pumping Service                                         | 11          | 10,212     | 11,407     | 10,336     | 10,627     | 10,459     | 11,506     | 10,530     | 7,078      | 3,338      | 2,347      | 1,172      | -          | 89,011       |
| Irrigation Service                                                | 22          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -            |
| General Service                                                   | 24          | 445,739    | 422,869    | 389,684    | 349,698    | 326,772    | 301,534    | 300,869    | 219,764    | 147,207    | 89,496     | 47,277     | -          | 3,040,910    |
| Large Power Service                                               | 25          | 176,030    | 164,187    | 172,102    | 174,623    | 128,181    | 119,559    | 103,780    | 76,056     | 58,476     | 33,425     | 20,914     | -          | 1,227,335    |
| Cotton Gin                                                        | 34          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -            |
| City / County Service                                             | 41          | 83,650 64  | 92,106 60  | 76,361 94  | 74,898 35  | 69,348 73  | 62,033 37  | 49,707 86  | 40,120 96  | 32,020 76  | 18,303 74  | 9,475 18   | -          | 608,028      |
|                                                                   |             | 791,986    | 761,925    | 710,397    | 664,868    | 586,121    | 543,230    | 516,321    | 380,432    | 265,834    | 158,300    | 86,200     | -          | 5,465,614    |
| Texas SCORE MTP Annualization Adjustment Per Month                |             |            |            |            |            |            |            |            |            |            |            |            |            |              |
| <u>Adjustment To (Secondary Voltage)</u>                          | <u>Rate</u> | <u>Jan</u> | <u>Feb</u> | <u>Mar</u> | <u>Apr</u> | <u>May</u> | <u>Jun</u> | <u>Jul</u> | <u>Aug</u> | <u>Sep</u> | <u>Oct</u> | <u>Nov</u> | <u>Dec</u> | <u>Total</u> |
| Small Commercial Service                                          | 2           | 24,693     | 23,787     | 21,450     | 20,406     | 21,592     | 21,189     | 19,981     | 13,326     | 10,586     | 9,471      | 6,061      | -          | 192,542      |
| Outdoor Recreational Lighting                                     | 7           | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -            |
| Street Lighting                                                   | 8           | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -            |
| Municipal Pumping Service                                         | 11          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -            |
| Irrigation Service                                                | 22          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -            |
| General Service                                                   | 24          | 144,150    | 140,969    | 135,012    | 129,692    | 137,376    | 131,471    | 116,882    | 78,276     | 62,859     | 57,551     | 38,920     | -          | 1,173,159    |
| Large Power Service                                               | 25          | 56,928     | 54,734     | 59,628     | 64,762     | 53,888     | 52,129     | 40,317     | 27,090     | 24,970     | 21,494     | 17,217     | -          | 473,156      |
| Cotton Gin                                                        | 34          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -            |
| City / County Service                                             | 41          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -            |
| State University                                                  | 43          | 5,471 32   | 5,180 16   | 5,879 63   | 5,734 31   | 5,581 05   | 4,574 41   | 4,393 46   | 2,629 76   | 2,379 25   | 2,242 85   | 1,821 82   | -          | 45,888       |
|                                                                   |             | 231,242    | 224,671    | 221,970    | 220,594    | 218,437    | 209,363    | 181,573    | 121,322    | 100,794    | 90,759     | 64,020     | -          | 1,884,745    |
| Load Management SOP Annualization Adjustment Per Month            |             |            |            |            |            |            |            |            |            |            |            |            |            |              |
| <u>Adjustment To (Secondary Voltage)</u>                          | <u>Rate</u> | <u>Jan</u> | <u>Feb</u> | <u>Mar</u> | <u>Apr</u> | <u>May</u> | <u>Jun</u> | <u>Jul</u> | <u>Aug</u> | <u>Sep</u> | <u>Oct</u> | <u>Nov</u> | <u>Dec</u> | <u>Total</u> |
| Municipal Pumping Service                                         | 11          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -            |
| Large Power Service                                               | 25          | 2,796      | 2,796      | 2,796      | 2,796      | 2,796      | 2,796      | 2,796      | 414        | 414        | 414        | -          | -          | 20,814       |
| Cotton Gin                                                        | 34          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -            |
| City / County Service                                             | 41          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -            |
|                                                                   |             | 2,796      | 2,796      | 2,796      | 2,796      | 2,796      | 2,796      | 2,796      | 414        | 414        | 414        | -          | -          | 20,814       |
| Commercial Rebate Pilot MTP Annualization Adjustment Per Month    |             |            |            |            |            |            |            |            |            |            |            |            |            |              |
| <u>Adjustment To (Secondary Voltage)</u>                          | <u>Rate</u> | <u>Jan</u> | <u>Feb</u> | <u>Mar</u> | <u>Apr</u> | <u>May</u> | <u>Jun</u> | <u>Jul</u> | <u>Aug</u> | <u>Sep</u> | <u>Oct</u> | <u>Nov</u> | <u>Dec</u> | <u>Total</u> |
| Small Commercial Service                                          | 2           | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -            |
| General Service                                                   | 24          | 3,874      | 3,874      | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | 7,748        |
| Large Power Service                                               | 25          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -            |
| Cotton Gin                                                        | 34          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -            |
| City / County Service                                             | 41          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -            |
|                                                                   |             | 3,874      | 3,874      | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | 7,748        |

|                                                                   |             | Jan        | Feb        | Mar        | Apr        | May        | Jun        | Jul        | Aug        | Sep        | Oct        | Nov        | Dec        |              |
|-------------------------------------------------------------------|-------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|
| 2015 Energy Efficiency Program Annualization Adjustment Per Month |             |            |            |            |            |            |            |            |            |            |            |            |            |              |
| PV/Solar Pilot MTP Annualization Adjustment Per Month             |             |            |            |            |            |            |            |            |            |            |            |            |            |              |
| <u>Adjustment To (Secondary Voltage)</u>                          | <u>Rate</u> | <u>Jan</u> | <u>Feb</u> | <u>Mar</u> | <u>Apr</u> | <u>May</u> | <u>Jun</u> | <u>Jul</u> | <u>Aug</u> | <u>Sep</u> | <u>Oct</u> | <u>Nov</u> | <u>Dec</u> | <u>Total</u> |
| Residential Service                                               | 1           | 44,803     | 44,803     | 44,803     | 41,982     | 39,454     | 31,401     | 30,141     | 12,485     | 8,689      | 7,468      | 1,368      | -          | 307,397      |
| Small Commercial Service                                          | 2           | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -            |
| General Service                                                   | 24          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -            |
| Large Power Service                                               | 25          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -            |
| Cotton Gin                                                        | 34          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -            |
| City / County Service                                             | 41          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -            |
|                                                                   |             | 44,803     | 44,803     | 44,803     | 41,982     | 39,454     | 31,401     | 30,141     | 12,485     | 8,689      | 7,468      | 1,368      | -          | 307,397      |
| Total                                                             |             | 1,759,810  | 1,707,908  | 1,593,808  | 1,520,098  | 1,401,902  | 1,303,756  | 1,199,223  | 926,287    | 744,530    | 581,124    | 406,930    | (1)        | 13,145,375   |
| Total Annualization Adjustment Per Month                          |             |            |            |            |            |            |            |            |            |            |            |            |            |              |
| <u>Adjustment To (Secondary Voltage)</u>                          | <u>Rate</u> | <u>Jan</u> | <u>Feb</u> | <u>Mar</u> | <u>Apr</u> | <u>May</u> | <u>Jun</u> | <u>Jul</u> | <u>Aug</u> | <u>Sep</u> | <u>Oct</u> | <u>Nov</u> | <u>Dec</u> | <u>Total</u> |
| Residential                                                       | 1           | 321,216    | 314,959    | 291,823    | 277,865    | 258,418    | 228,966    | 203,061    | 161,699    | 128,068    | 108,776    | 63,120     | (1)        | 2,357,970    |
| Small Commercial Service                                          | 2           | 137,700    | 130,026    | 111,982    | 102,063    | 97,237     | 92,281     | 92,655     | 67,095     | 49,709     | 34,498     | 21,375     | (0)        | 936,619      |
| Outdoor Recreational Lighting                                     | 7           | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -            |
| Street Lighting                                                   | 8           | 4,857      | 4,102      | 4,642      | 3,923      | 3,345      | 2,581      | 2,269      | 2,416      | 2,790      | 3,405      | 3,879      | 0          | 38,209       |
| Municipal Pumping Service                                         | 11          | 10,212     | 11,407     | 10,336     | 10,627     | 10,459     | 11,506     | 10,530     | 7,078      | 3,338      | 2,347      | 1,172      | -          | 89,011       |
| Irrigation Service                                                | 22          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -            |
| General Service                                                   | 24          | 960,949    | 928,409    | 858,257    | 802,807    | 772,649    | 727,330    | 689,715    | 541,688    | 442,365    | 356,218    | 267,956    | 0          | 7,348,345    |
| Large Power Service                                               | 25          | 235,754    | 221,718    | 234,526    | 242,181    | 184,864    | 174,484    | 146,893    | 103,560    | 83,860     | 55,334     | 38,132     | -          | 1,721,304    |
| Cotton Gin                                                        | 34          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -            |
| City / County Service                                             | 41          | 83,651     | 92,107     | 76,362     | 74,898     | 69,349     | 62,033     | 49,708     | 40,121     | 32,021     | 18,304     | 9,475      | -          | 608,028      |
| State University                                                  | 43          | 5,471      | 5,180      | 5,880      | 5,734      | 5,581      | 4,574      | 4,393      | 2,630      | 2,379      | 2,243      | 1,822      | -          | 45,888       |
|                                                                   |             | 1,759,810  | 1,707,908  | 1,593,808  | 1,520,098  | 1,401,902  | 1,303,756  | 1,199,223  | 926,287    | 744,530    | 581,124    | 406,930    | (1)        | 13,145,375   |
|                                                                   |             | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -            |

|                                                                   |             | Jan         | Feb         | Mar         | Apr         | May         | Jun         | Jul         | Aug         | Sep         | Oct         | Nov         | Dec         |               |
|-------------------------------------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| 2015 Energy Efficiency Program Annualization Adjustment Per Month |             |             |             |             |             |             |             |             |             |             |             |             |             |               |
| Commercial SOP Allocation Bases                                   |             |             |             |             |             |             |             |             |             |             |             |             |             |               |
| <u>Annualized kWh (Secondary Voltage)</u>                         | <u>Rate</u> | <u>Jan</u>  | <u>Feb</u>  | <u>Mar</u>  | <u>Apr</u>  | <u>May</u>  | <u>Jun</u>  | <u>Jul</u>  | <u>Aug</u>  | <u>Sep</u>  | <u>Oct</u>  | <u>Nov</u>  | <u>Dec</u>  | <u>Total</u>  |
| Small Commercial Service                                          | 2           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -             |
| Outdoor Recreational Lighting                                     | 7           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -             |
| Street Lighting                                                   | 8           | 3,456,560   | 2,943,621   | 2,985,015   | 2,661,621   | 2,545,296   | 2,317,006   | 2,478,908   | 2,526,235   | 2,783,841   | 3,113,015   | 3,279,351   | 3,418,935   | 34,509,404    |
| Municipal Pumping Service                                         | 11          | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -             |
| Irrigation Service                                                | 22          | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -             |
| General Service                                                   | 24          | 109,031,578 | 110,481,144 | 98,658,558  | 104,576,521 | 117,173,926 | 138,899,584 | 161,418,381 | 154,321,551 | 146,886,365 | 134,031,242 | 110,485,705 | 104,671,430 | 1,490,635,985 |
| Large Power Service                                               | 25          | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -             |
| Cotton Gin                                                        | 34          | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -             |
| City / County Service                                             | 41          | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -             |
|                                                                   |             | 112,488,138 | 113,424,765 | 101,643,573 | 107,238,142 | 119,719,222 | 141,216,590 | 163,897,289 | 156,847,786 | 149,670,206 | 137,144,257 | 113,765,056 | 108,090,365 | 1,525,145,389 |

|                                                 |             |             |             |             |             |             |             |             |             |             |             |             |             |               |
|-------------------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Small Commercial Solutions MTP Allocation Bases |             |             |             |             |             |             |             |             |             |             |             |             |             |               |
| <u>Annualized kWh (Secondary Voltage)</u>       | <u>Rate</u> | <u>Jan</u>  | <u>Feb</u>  | <u>Mar</u>  | <u>Apr</u>  | <u>May</u>  | <u>Jun</u>  | <u>Jul</u>  | <u>Aug</u>  | <u>Sep</u>  | <u>Oct</u>  | <u>Nov</u>  | <u>Dec</u>  | <u>Total</u>  |
| Small Commercial Service                        | 2           | 18,676,823  | 18,642,644  | 15,674,652  | 16,454,436  | 18,416,595  | 22,386,154  | 27,594,737  | 26,272,354  | 24,737,511  | 22,056,723  | 17,205,131  | 17,237,660  | 245,355,420   |
| Outdoor Recreational Lighting                   | 7           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -             |
| Municipal Pumping Service                       | 11          | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -             |
| Irrigation Service                              | 22          | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -             |
| General Service                                 | 24          | 109,031,578 | 110,481,144 | 98,658,558  | 104,576,521 | 117,173,926 | 138,899,584 | 161,418,381 | 154,321,551 | 146,886,365 | 134,031,242 | 110,485,705 | 104,671,430 | 1,490,635,985 |
|                                                 |             | 127,708,401 | 129,123,788 | 114,333,210 | 121,030,957 | 135,590,521 | 161,285,738 | 189,013,118 | 180,593,905 | 171,623,876 | 156,087,965 | 127,690,836 | 121,909,090 | 1,735,991,405 |

|                                           |             |             |             |             |             |             |             |             |             |             |             |             |             |               |
|-------------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Large C&I Solutions MTP Allocation Bases  |             |             |             |             |             |             |             |             |             |             |             |             |             |               |
| <u>Annualized kWh (Secondary Voltage)</u> | <u>Rate</u> | <u>Jan</u>  | <u>Feb</u>  | <u>Mar</u>  | <u>Apr</u>  | <u>May</u>  | <u>Jun</u>  | <u>Jul</u>  | <u>Aug</u>  | <u>Sep</u>  | <u>Oct</u>  | <u>Nov</u>  | <u>Dec</u>  | <u>Total</u>  |
| Small Commercial Service                  | 2           | 18,676,823  | 18,642,644  | 15,674,652  | 16,454,436  | 18,416,595  | 22,386,154  | 27,594,737  | 26,272,354  | 24,737,511  | 22,056,723  | 17,205,131  | 17,237,660  | 245,355,420   |
| Outdoor Recreational Lighting             | 7           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -             |
| Municipal Pumping Service                 | 11          | 2,497,890   | 2,980,261   | 2,616,943   | 3,177,885   | 3,750,454   | 5,300,139   | 5,649,391   | 4,970,260   | 3,330,619   | 3,514,744   | 2,738,022   | 2,641,964   | 43,168,572    |
| Irrigation Service                        | 22          | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -             |
| General Service                           | 24          | 109,031,578 | 110,481,144 | 98,658,558  | 104,576,521 | 117,173,926 | 138,899,584 | 161,418,381 | 154,321,551 | 146,886,365 | 134,031,242 | 110,485,705 | 104,671,430 | 1,490,635,985 |
| Large Power Service                       | 25          | 43,058,537  | 42,896,531  | 43,572,044  | 52,220,663  | 45,963,009  | 55,074,234  | 55,678,692  | 53,407,565  | 58,348,859  | 50,058,451  | 48,876,501  | 46,841,211  | 595,996,297   |
| Cotton Gin                                | 34          | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -             |
| City / County Service                     | 41          | 20,461,654  | 24,064,297  | 19,332,979  | 22,398,236  | 24,867,037  | 28,575,271  | 26,668,616  | 28,173,566  | 31,950,928  | 27,412,050  | 22,143,431  | 20,250,233  | 296,298,298   |
|                                           |             | 193,726,482 | 199,064,877 | 179,855,176 | 198,827,741 | 210,171,021 | 250,235,382 | 277,009,817 | 267,145,296 | 265,254,282 | 237,073,210 | 201,448,790 | 191,642,498 | 2,671,454,572 |

|                                                                   |      | Jan         | Feb         | Mar         | Apr         | May         | Jun         | Jul         | Aug         | Sep         | Oct         | Nov         | Dec         |               |
|-------------------------------------------------------------------|------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| 2015 Energy Efficiency Program Annualization Adjustment Per Month |      |             |             |             |             |             |             |             |             |             |             |             |             |               |
| Texas SCORE MTP Allocation Bases                                  |      |             |             |             |             |             |             |             |             |             |             |             |             |               |
| Annualized kWh (Secondary Voltage)                                | Rate | Jan         | Feb         | Mar         | Apr         | May         | Jun         | Jul         | Aug         | Sep         | Oct         | Nov         | Dec         | Total         |
| Small Commercial Service                                          | 2    | 18,676,823  | 18,642,644  | 15,674,652  | 16,454,436  | 18,416,595  | 22,386,154  | 27,594,737  | 26,272,354  | 24,737,511  | 22,056,723  | 17,205,131  | 17,237,660  | 245,355,420   |
| Outdoor Recreational Lighting                                     | 7    | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -             |
| Street Lighting                                                   | 8    | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -             |
| Municipal Pumping Service                                         | 11   | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -             |
| Irrigation Service                                                | 22   | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -             |
| General Service                                                   | 24   | 109,031,578 | 110,481,144 | 98,658,558  | 104,576,521 | 117,173,926 | 138,899,584 | 161,418,381 | 154,321,551 | 146,886,365 | 134,031,242 | 110,485,705 | 104,671,430 | 1,490,635,985 |
| Large Power Service                                               | 25   | 43,058,537  | 42,896,531  | 43,572,044  | 52,220,663  | 45,963,009  | 55,074,234  | 55,678,692  | 53,407,565  | 58,348,859  | 50,058,451  | 48,876,501  | 46,841,211  | 595,996,297   |
| Cotton Gin                                                        | 34   | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -             |
| City / County Service                                             | 41   | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -             |
| State University                                                  | 43   | 4,138,361   | 4,059,814   | 4,296,467   | 4,623,847   | 4,760,308   | 4,832,887   | 6,067,541   | 5,184,569   | 5,559,765   | 5,223,403   | 5,171,757   | 4,133,704   | 58,052,423    |
|                                                                   |      | 174,905,299 | 176,080,133 | 162,201,721 | 177,875,467 | 186,313,838 | 221,192,859 | 250,759,351 | 239,186,039 | 235,532,500 | 211,369,819 | 181,739,094 | 172,884,005 | 2,390,040,125 |
| Load Management SOP Allocation Bases                              |      |             |             |             |             |             |             |             |             |             |             |             |             |               |
| Annualized kWh (Secondary Voltage)                                | Rate | Jan         | Feb         | Mar         | Apr         | May         | Jun         | Jul         | Aug         | Sep         | Oct         | Nov         | Dec         | Total         |
| Municipal Pumping Service                                         | 11   | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -             |
| Large Power Service                                               | 25   | 43,058,537  | 42,896,531  | 43,572,044  | 52,220,663  | 45,963,009  | 55,074,234  | 55,678,692  | 53,407,565  | 58,348,859  | 50,058,451  | 48,876,501  | 46,841,211  | 595,996,297   |
| Cotton Gin                                                        | 34   | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -             |
| City / County Service                                             | 41   | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -             |
|                                                                   |      | 43,058,537  | 42,896,531  | 43,572,044  | 52,220,663  | 45,963,009  | 55,074,234  | 55,678,692  | 53,407,565  | 58,348,859  | 50,058,451  | 48,876,501  | 46,841,211  | 595,996,297   |
| Commercial Rebate Pilot MTP Allocation Bases                      |      |             |             |             |             |             |             |             |             |             |             |             |             |               |
| Annualized kWh (Secondary Voltage)                                | Rate | Jan         | Feb         | Mar         | Apr         | May         | Jun         | Jul         | Aug         | Sep         | Oct         | Nov         | Dec         | Total         |
| Small Commercial Service                                          | 2    | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -             |
| General Service                                                   | 24   | 109,031,578 | 110,481,144 | 98,658,558  | 104,576,521 | 117,173,926 | 138,899,584 | 161,418,381 | 154,321,551 | 146,886,365 | 134,031,242 | 110,485,705 | 104,671,430 | 1,490,635,985 |
| Large Power Service                                               | 25   | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -             |
| Cotton Gin                                                        | 34   | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -             |
| City / County Service                                             | 41   | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -             |
|                                                                   |      | 109,031,578 | 110,481,144 | 98,658,558  | 104,576,521 | 117,173,926 | 138,899,584 | 161,418,381 | 154,321,551 | 146,886,365 | 134,031,242 | 110,485,705 | 104,671,430 | 1,490,635,985 |
| PV/Solar Pilot MTP Allocation Bases                               |      |             |             |             |             |             |             |             |             |             |             |             |             |               |
| Annualized kWh (Secondary Voltage)                                | Rate | Jan         | Feb         | Mar         | Apr         | May         | Jun         | Jul         | Aug         | Sep         | Oct         | Nov         | Dec         | Total         |
| Residential Service                                               | 1    | 165,033,710 | 140,605,125 | 105,563,029 | 110,316,507 | 129,453,254 | 192,844,133 | 256,825,172 | 239,164,875 | 209,769,108 | 163,854,274 | 122,677,599 | 134,172,062 | 1,970,278,848 |
| Small Commercial Service                                          | 2    | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -             |
| General Service                                                   | 24   | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -             |
| Large Power Service                                               | 25   | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -             |
| Cotton Gin                                                        | 34   | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -             |
| City / County Service                                             | 41   | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -             |
|                                                                   |      | 165,033,710 | 140,605,125 | 105,563,029 | 110,316,507 | 129,453,254 | 192,844,133 | 256,825,172 | 239,164,875 | 209,769,108 | 163,854,274 | 122,677,599 | 134,172,062 | 1,970,278,848 |

|                                                                   |                                  | Jan     | Feb     | Mar     | Apr     | May     | Jun     | Jul     | Aug     | Sep | Oct | Nov | Dec |           |
|-------------------------------------------------------------------|----------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|-----|-----|-----|-----|-----------|
| 2016 Energy Efficiency Program Annualization Adjustment Per Month |                                  |         |         |         |         |         |         |         |         |     |     |     |     |           |
|                                                                   | kWh Savings @ Full Participation | 1       | 2       | 3       | 4       | 5       | 6       | 7       | 8       | 9   | 10  | 11  | 12  | Total     |
| 2015 Programs                                                     |                                  |         |         |         |         |         |         |         |         |     |     |     |     |           |
| Residential Solutions MTP                                         | 15,539                           | 15,539  | 14,513  | 12,858  | 11,483  | 9,664   | 7,656   | 6,154   | 2,245   | -   | -   | -   | -   | 80,112    |
| Living Wise MTP                                                   | 60,636                           | 6,438   | (1)     | (1)     | (1)     | (1)     | (1)     | (1)     | (1)     | (1) | (1) | (1) | (1) | 6,427     |
| Appliance Recycling MTP                                           | -                                | -       | -       | -       | -       | -       | -       | -       | -       | -   | -   | -   | -   | -         |
| Hard To Reach Solutions MTP                                       | 44,430                           | 44,430  | 38,660  | 33,839  | 25,966  | 23,302  | 20,148  | 17,609  | 860     | (1) | (1) | (1) | (1) | 204,810   |
| PV/Solar Pilot MTP                                                | -                                | -       | -       | -       | -       | -       | -       | -       | -       | -   | -   | -   | -   | -         |
| Commercial SOP                                                    | 952                              | 952     | 952     | 952     | 952     | 952     | 952     | -       | -       | -   | -   | -   | -   | 5,712     |
| Small Commercial Solutions MTP                                    | 136,272                          | 136,272 | 132,513 | 124,706 | 114,007 | 111,053 | 90,785  | 72,123  | 46,665  | (1) | (1) | (1) | (1) | 828,120   |
| Large C&I Solutions MTP                                           | 642,895                          | 616,283 | 544,512 | 430,866 | 400,505 | 356,174 | 253,786 | 253,786 | 51,557  | -   | -   | -   | -   | 2,907,469 |
| Texas SCORE MTP                                                   | 165,121                          | 165,121 | 162,274 | 155,978 | 154,311 | 139,752 | 137,621 | 135,538 | 135,538 | 1   | 1   | 1   | 1   | 1,186,137 |
| Load Management SOP                                               | 522                              | 522     | 522     | 522     | 522     | 522     | 522     | 522     | -       | -   | -   | -   | -   | 3,654     |
| Commercial Rebate Pilot MTP                                       | -                                | -       | -       | -       | -       | -       | -       | -       | -       | -   | -   | -   | -   | -         |
| Total                                                             | 1,066,367                        | 985,557 | 893,945 | 759,720 | 707,745 | 641,418 | 511,469 | 485,731 | 236,864 | (2) | (2) | (2) | (2) | 5,222,441 |

| Residential and Hard-to Reach Programs Annualization Adjustment Per Month |      |        |        |        |        |        |        |        |       |     |     |     |     |         |
|---------------------------------------------------------------------------|------|--------|--------|--------|--------|--------|--------|--------|-------|-----|-----|-----|-----|---------|
| Adjustment To                                                             | Rate | Jan    | Feb    | Mar    | Apr    | May    | Jun    | Jul    | Aug   | Sep | Oct | Nov | Dec | Total   |
| Residential                                                               | 1    | 66,407 | 53,172 | 46,696 | 37,448 | 32,965 | 27,803 | 23,762 | 3,104 | (2) | (2) | (2) | (2) | 291,349 |

| Commercial SOP Annualization Adjustment Per Month |      |     |     |     |     |     |     |     |     |     |     |     |     |       |
|---------------------------------------------------|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------|
| Adjustment To (Secondary Voltage)                 | Rate | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Total |
| Small Commercial Service                          | 2    | 89  | 88  | 83  | 77  | 80  | 87  | -   | -   | -   | -   | -   | -   | 505   |
| Outdoor Recreational Lighting                     | 7    | 2   | 2   | 2   | 2   | 2   | 1   | -   | -   | -   | -   | -   | -   | 12    |
| Municipal Pumping Service                         | 11   | 14  | 14  | 13  | 17  | 18  | 17  | -   | -   | -   | -   | -   | -   | 92    |
| Irrigation Service                                | 22   | 1   | 1   | 1   | 3   | 2   | 3   | -   | -   | -   | -   | -   | -   | 11    |
| General Service                                   | 24   | 513 | 507 | 512 | 504 | 524 | 540 | -   | -   | -   | -   | -   | -   | 3,099 |
| Large Power Service                               | 25   | 222 | 220 | 230 | 241 | 210 | 204 | -   | -   | -   | -   | -   | -   | 1,327 |
| Cotton Gin                                        | 34   | 0   | 0   | 0   | 0   | 0   | 0   | -   | -   | -   | -   | -   | -   | 1     |
| City / County Service                             | 41   | 112 | 119 | 110 | 109 | 116 | 101 | -   | -   | -   | -   | -   | -   | 666   |
|                                                   |      | 952 | 952 | 952 | 952 | 952 | 952 | -   | -   | -   | -   | -   | -   | 5,712 |

| Small Commercial Solutions MTP Annualization Adjustment Per Month |      |         |         |         |         |         |        |        |        |     |     |     |     |         |
|-------------------------------------------------------------------|------|---------|---------|---------|---------|---------|--------|--------|--------|-----|-----|-----|-----|---------|
| Adjustment To (Secondary Voltage)                                 | Rate | Jan     | Feb     | Mar     | Apr     | May     | Jun    | Jul    | Aug    | Sep | Oct | Nov | Dec | Total   |
| Small Commercial Service                                          | 2    | 19,713  | 19,074  | 16,865  | 14,622  | 14,264  | 12,148 | 10,281 | 6,732  | (0) | (0) | (0) | (0) | 113,699 |
| Outdoor Recreational Lighting                                     | 7    | 448     | 511     | 470     | 345     | 288     | 194    | 136    | 93     | (0) | (0) | (0) | (0) | 2,485   |
| Municipal Pumping Service                                         | 11   | 2,999   | 3,035   | 2,751   | 3,130   | 3,155   | 2,360  | 2,003  | 997    | (0) | (0) | (0) | (0) | 20,431  |
| Irrigation Service                                                | 22   | 171     | 205     | 281     | 481     | 419     | 392    | 232    | 153    | (0) | (0) | (0) | (0) | 2,335   |
| General Service                                                   | 24   | 112,940 | 109,688 | 104,339 | 95,430  | 92,927  | 75,691 | 59,470 | 38,689 | (1) | (1) | (1) | (1) | 689,170 |
|                                                                   |      | 136,272 | 132,513 | 124,706 | 114,007 | 111,053 | 90,785 | 72,123 | 46,665 | (1) | (1) | (1) | (1) | 828,120 |

|                                                                   |             | Jan        | Feb        | Mar        | Apr        | May        | Jun        | Jul        | Aug        | Sep        | Oct        | Nov        | Dec        |              |
|-------------------------------------------------------------------|-------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|
| 2016 Energy Efficiency Program Annualization Adjustment Per Month |             |            |            |            |            |            |            |            |            |            |            |            |            |              |
| Large C&I Solutions MTP Annualization Adjustment Per Month        |             |            |            |            |            |            |            |            |            |            |            |            |            |              |
| <u>Adjustment To (Secondary Voltage)</u>                          | <u>Rate</u> | <u>Jan</u> | <u>Feb</u> | <u>Mar</u> | <u>Apr</u> | <u>May</u> | <u>Jun</u> | <u>Jul</u> | <u>Aug</u> | <u>Sep</u> | <u>Oct</u> | <u>Nov</u> | <u>Dec</u> | <u>Total</u> |
| Outdoor Recreational Lighting                                     | 7           | 1,669      | 1,726      | 1,309      | 951        | 766        | 460        | 407        | 89         | -          | -          | -          | -          | 7,376        |
| Municipal Pumping Service                                         | 11          | 11,174     | 10,259     | 7,660      | 8,637      | 8,387      | 5,587      | 5,999      | 949        | -          | -          | -          | -          | 58,652       |
| Irrigation Service                                                | 22          | 639        | 692        | 783        | 1,327      | 1,114      | 928        | 695        | 146        | -          | -          | -          | -          | 6,324        |
| General Service                                                   | 24          | 420,776    | 370,762    | 290,491    | 263,357    | 247,021    | 179,196    | 178,062    | 36,820     | -          | -          | -          | -          | 1,986,486    |
| Large Power Service                                               | 25          | 181,785    | 161,042    | 130,580    | 126,211    | 98,870     | 67,606     | 68,617     | 13,552     | -          | -          | -          | -          | 848,265      |
| Cotton Gin                                                        | 34          | 240        | 31         | 43         | 22         | 15         | 8          | 6          | 1          | -          | -          | -          | -          | 367          |
|                                                                   |             | 616,283    | 544,512    | 430,866    | 400,505    | 356,174    | 253,786    | 253,786    | 51,557     | -          | -          | -          | -          | 2,907,469    |
| Texas SCORE MTP Annualization Adjustment Per Month                |             |            |            |            |            |            |            |            |            |            |            |            |            |              |
| <u>Adjustment To (Secondary Voltage)</u>                          | <u>Rate</u> | <u>Jan</u> | <u>Feb</u> | <u>Mar</u> | <u>Apr</u> | <u>May</u> | <u>Jun</u> | <u>Jul</u> | <u>Aug</u> | <u>Sep</u> | <u>Oct</u> | <u>Nov</u> | <u>Dec</u> | <u>Total</u> |
| Small Commercial Service                                          | 2           | 15,261     | 14,818     | 13,352     | 12,345     | 11,680     | 12,414     | 13,186     | 13,299     | 0          | 0          | 0          | 0          | 106,353      |
| Outdoor Recreational Lighting                                     | 7           | 347        | 397        | 372        | 291        | 236        | 198        | 174        | 185        | 0          | 0          | 0          | 0          | 2,200        |
| Street Lighting                                                   | 8           | 2,786      | 2,352      | 2,299      | 2,002      | 1,573      | 1,221      | 1,158      | 1,348      | 0          | 0          | 0          | 0          | 14,739       |
| Municipal Pumping Service                                         | 11          | 2,322      | 2,358      | 2,178      | 2,642      | 2,584      | 2,412      | 2,569      | 1,970      | 0          | 0          | 0          | 0          | 19,035       |
| Irrigation Service                                                | 22          | 133        | 159        | 223        | 406        | 343        | 401        | 298        | 303        | 0          | 0          | 0          | 0          | 2,264        |
| General Service                                                   | 24          | 87,431     | 85,210     | 82,604     | 80,567     | 76,090     | 77,346     | 76,270     | 76,430     | 1          | 1          | 1          | 1          | 641,952      |
| Large Power Service                                               | 25          | 37,772     | 37,011     | 37,132     | 38,611     | 30,455     | 29,181     | 29,391     | 28,132     | 0          | 0          | 0          | 0          | 267,687      |
| Cotton Gin                                                        | 34          | 50         | 7          | 12         | 7          | 5          | 3          | 3          | 2          | 0          | 0          | 0          | 0          | 89           |
| City / County Service                                             | 41          | 19,020     | 19,962     | 17,806     | 17,439     | 16,787     | 14,445     | 12,488     | 13,870     | 0          | 0          | 0          | 0          | 131,817      |
|                                                                   |             | 165,121    | 162,274    | 155,978    | 154,311    | 139,752    | 137,621    | 135,538    | 135,538    | 1          | 1          | 1          | 1          | 1,186,137    |
| Load Management SOP Annualization Adjustment Per Month            |             |            |            |            |            |            |            |            |            |            |            |            |            |              |
| <u>Adjustment To (Secondary Voltage)</u>                          | <u>Rate</u> | <u>Jan</u> | <u>Feb</u> | <u>Mar</u> | <u>Apr</u> | <u>May</u> | <u>Jun</u> | <u>Jul</u> | <u>Aug</u> | <u>Sep</u> | <u>Oct</u> | <u>Nov</u> | <u>Dec</u> | <u>Total</u> |
| Municipal Pumping Service                                         | 11          | 20         | 21         | 20         | 23         | 27         | 27         | 30         | -          | -          | -          | -          | -          | 169          |
| Large Power Service                                               | 25          | 333        | 326        | 339        | 343        | 319        | 331        | 345        | -          | -          | -          | -          | -          | 2,337        |
| Cotton Gin                                                        | 34          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | -          | -          | -          | -          | -          | 1            |
| City / County Service                                             | 41          | 168        | 176        | 163        | 155        | 176        | 164        | 147        | -          | -          | -          | -          | -          | 1,147        |
|                                                                   |             | 522        | 522        | 522        | 522        | 522        | 522        | 522        | -          | -          | -          | -          | -          | 3,654        |
| Commercial Rebate Pilot MTP Annualization Adjustment Per Month    |             |            |            |            |            |            |            |            |            |            |            |            |            |              |
| <u>Adjustment To (Secondary Voltage)</u>                          | <u>Rate</u> | <u>Jan</u> | <u>Feb</u> | <u>Mar</u> | <u>Apr</u> | <u>May</u> | <u>Jun</u> | <u>Jul</u> | <u>Aug</u> | <u>Sep</u> | <u>Oct</u> | <u>Nov</u> | <u>Dec</u> | <u>Total</u> |
| Small Commercial Service                                          | 2           | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -            |
| General Service                                                   | 24          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -            |
| Large Power Service                                               | 25          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -            |
| Cotton Gin                                                        | 34          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -            |
| City / County Service                                             | 41          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -            |
|                                                                   |             | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -            |

|                                                                   |             | Jan        | Feb        | Mar        | Apr        | May        | Jun        | Jul        | Aug        | Sep        | Oct        | Nov        | Dec        |              |
|-------------------------------------------------------------------|-------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|
| 2016 Energy Efficiency Program Annualization Adjustment Per Month |             |            |            |            |            |            |            |            |            |            |            |            |            |              |
| PV/Solar Pilot MTP Annualization Adjustment Per Month             |             |            |            |            |            |            |            |            |            |            |            |            |            |              |
| <u>Adjustment To (Secondary Voltage)</u>                          | <u>Rate</u> | <u>Jan</u> | <u>Feb</u> | <u>Mar</u> | <u>Apr</u> | <u>May</u> | <u>Jun</u> | <u>Jul</u> | <u>Aug</u> | <u>Sep</u> | <u>Oct</u> | <u>Nov</u> | <u>Dec</u> | <u>Total</u> |
| Residential Service                                               | 1           | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -            |
| Small Commercial Service                                          | 2           | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -            |
| General Service                                                   | 24          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -            |
| Large Power Service                                               | 25          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -            |
| Cotton Gin                                                        | 34          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -            |
| City / County Service                                             | 41          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -            |
|                                                                   |             | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -            |
| Total                                                             |             | 985,557    | 893,945    | 759,720    | 707,745    | 641,418    | 511,469    | 485,731    | 236,864    | (2)        | (2)        | (2)        | (2)        | 5,222,441    |

| Total Annualization Adjustment Per Month |             |            |            |            |            |            |            |            |            |            |            |            |            |              |
|------------------------------------------|-------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|
| <u>Adjustment To (Secondary Voltage)</u> | <u>Rate</u> | <u>Jan</u> | <u>Feb</u> | <u>Mar</u> | <u>Apr</u> | <u>May</u> | <u>Jun</u> | <u>Jul</u> | <u>Aug</u> | <u>Sep</u> | <u>Oct</u> | <u>Nov</u> | <u>Dec</u> | <u>Total</u> |
| Residential                              | 1           | 66,407     | 53,172     | 46,696     | 37,448     | 32,965     | 27,803     | 23,762     | 3,104      | (2)        | (2)        | (2)        | (2)        | 291,349      |
| Small Commercial Service                 | 2           | 35,064     | 33,980     | 30,299     | 27,044     | 26,024     | 24,648     | 23,467     | 20,031     | (0)        | (0)        | (0)        | (0)        | 220,557      |
| Outdoor Recreational Lighting            | 7           | 2,465      | 2,636      | 2,154      | 1,588      | 1,292      | 853        | 717        | 367        | (0)        | (0)        | (0)        | (0)        | 12,072       |
| Street Lighting                          | 8           | 2,786      | 2,352      | 2,299      | 2,002      | 1,573      | 1,221      | 1,158      | 1,348      | 0          | 0          | 0          | (0)        | 14,739       |
| Municipal Pumping Service                | 11          | 16,529     | 15,686     | 12,623     | 14,449     | 14,171     | 10,403     | 10,602     | 3,917      | (0)        | (0)        | (0)        | (0)        | 98,379       |
| Irrigation Service                       | 22          | 943        | 1,057      | 1,288      | 2,216      | 1,879      | 1,724      | 1,225      | 602        | (0)        | (0)        | (0)        | (0)        | 10,933       |
| General Service                          | 24          | 621,661    | 566,168    | 477,946    | 439,858    | 416,562    | 332,774    | 313,803    | 151,939    | (0)        | (0)        | (0)        | (0)        | 3,320,708    |
| Large Power Service                      | 25          | 220,112    | 198,600    | 168,281    | 165,407    | 129,855    | 97,322     | 98,354     | 41,684     | 0          | 0          | 0          | 0          | 1,119,615    |
| Cotton Gin                               | 34          | 291        | 38         | 55         | 29         | 20         | 11         | 9          | 4          | 0          | 0          | 0          | 0          | 458          |
| City / County Service                    | 41          | 19,299     | 20,257     | 18,079     | 17,703     | 17,078     | 14,710     | 12,635     | 13,870     | 0          | 0          | 0          | 0          | 133,631      |
| State University                         | 43          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -            |
|                                          |             | 985,557    | 893,945    | 759,720    | 707,745    | 641,418    | 511,469    | 485,731    | 236,864    | (2)        | (2)        | (2)        | (2)        | 5,222,441    |
|                                          |             | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | (0)        | (0)          |

|                                                                   |      | Jan         | Feb         | Mar         | Apr         | May         | Jun         | Jul         | Aug         | Sep         | Oct         | Nov         | Dec         |               |
|-------------------------------------------------------------------|------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| 2016 Energy Efficiency Program Annualization Adjustment Per Month |      |             |             |             |             |             |             |             |             |             |             |             |             |               |
| Commercial SOP Allocation Bases                                   |      |             |             |             |             |             |             |             |             |             |             |             |             |               |
| Annualized kWh (Secondary Voltage)                                | Rate | Jan         | Feb         | Mar         | Apr         | May         | Jun         | Jul         | Aug         | Sep         | Oct         | Nov         | Dec         | Total         |
| Small Commercial Service                                          | 2    | 18,256,040  | 18,260,254  | 16,911,277  | 16,131,839  | 18,544,526  | 23,732,706  | 27,362,272  | 27,292,202  | 26,584,986  | 21,144,452  | 17,280,657  | 18,169,646  | 249,670,858   |
| Outdoor Recreational Lighting                                     | 7    | 414,774     | 488,869     | 471,528     | 380,122     | 374,740     | 379,248     | 361,391     | 378,822     | 410,695     | 537,775     | 612,428     | 502,969     | 5,313,362     |
| Municipal Pumping Service                                         | 11   | 2,777,467   | 2,905,453   | 2,758,988   | 3,452,875   | 4,102,061   | 4,610,609   | 5,331,883   | 4,043,180   | 3,956,104   | 3,590,094   | 3,007,536   | 2,364,168   | 42,900,418    |
| Irrigation Service                                                | 22   | 158,740     | 196,023     | 281,887     | 530,486     | 544,863     | 766,134     | 617,688     | 621,081     | 669,654     | 445,575     | 383,627     | 173,237     | 5,388,993     |
| General Service                                                   | 24   | 104,591,726 | 105,006,410 | 104,626,312 | 105,283,618 | 120,813,716 | 147,872,872 | 158,270,987 | 156,853,010 | 155,385,817 | 128,055,031 | 110,160,621 | 107,414,347 | 1,504,334,466 |
| Large Power Service                                               | 25   | 45,185,976  | 45,609,994  | 47,030,997  | 50,456,190  | 48,355,913  | 55,788,694  | 60,990,606  | 57,733,477  | 59,310,920  | 53,937,143  | 45,248,312  | 48,986,564  | 618,634,787   |
| Cotton Gin                                                        | 34   | 59,780      | 8,646       | 15,392      | 8,923       | 7,563       | 6,574       | 5,717       | 5,022       | 5,957       | 9,261       | 178,782     | 393,215     | 704,830       |
| City / County Service                                             | 41   | 22,752,511  | 24,600,083  | 22,553,154  | 22,789,139  | 26,653,292  | 27,616,296  | 25,914,446  | 28,463,965  | 32,266,014  | 26,158,876  | 22,613,796  | 22,839,064  | 305,220,635   |
|                                                                   |      | 194,197,014 | 197,075,730 | 194,649,534 | 199,033,192 | 219,396,675 | 260,773,134 | 278,854,991 | 275,390,760 | 278,590,145 | 233,878,207 | 199,485,760 | 200,843,209 | 2,732,168,351 |

| Small Commercial Solutions MTP Allocation Bases |      |             |             |             |             |             |             |             |             |             |             |             |             |               |
|-------------------------------------------------|------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Annualized kWh (Secondary Voltage)              | Rate | Jan         | Feb         | Mar         | Apr         | May         | Jun         | Jul         | Aug         | Sep         | Oct         | Nov         | Dec         | Total         |
| Small Commercial Service                        | 2    | 18,256,040  | 18,260,254  | 16,911,277  | 16,131,839  | 18,544,526  | 23,732,706  | 27,362,272  | 27,292,202  | 26,584,986  | 21,144,452  | 17,280,657  | 18,169,646  | 249,670,858   |
| Outdoor Recreational Lighting                   | 7    | 414,774     | 488,869     | 471,528     | 380,122     | 374,740     | 379,248     | 361,391     | 378,822     | 410,695     | 537,775     | 612,428     | 502,969     | 5,313,362     |
| Municipal Pumping Service                       | 11   | 2,777,467   | 2,905,453   | 2,758,988   | 3,452,875   | 4,102,061   | 4,610,609   | 5,331,883   | 4,043,180   | 3,956,104   | 3,590,094   | 3,007,536   | 2,364,168   | 42,900,418    |
| Irrigation Service                              | 22   | 158,740     | 196,023     | 281,887     | 530,486     | 544,863     | 766,134     | 617,688     | 621,081     | 669,654     | 445,575     | 383,627     | 173,237     | 5,388,993     |
| General Service                                 | 24   | 104,591,726 | 105,006,410 | 104,626,312 | 105,283,618 | 120,813,716 | 147,872,872 | 158,270,987 | 156,853,010 | 155,385,817 | 128,055,031 | 110,160,621 | 107,414,347 | 1,504,334,466 |
|                                                 |      | 126,198,746 | 126,857,008 | 125,049,991 | 125,778,940 | 144,379,907 | 177,361,570 | 191,944,222 | 189,188,295 | 187,007,255 | 153,772,928 | 131,444,870 | 128,624,367 | 1,807,608,098 |

| Large C&I Solutions MTP Allocation Bases |      |             |             |             |             |             |             |             |             |             |             |             |             |               |
|------------------------------------------|------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Annualized kWh (Secondary Voltage)       | Rate | Jan         | Feb         | Mar         | Apr         | May         | Jun         | Jul         | Aug         | Sep         | Oct         | Nov         | Dec         | Total         |
| Outdoor Recreational Lighting            | 7    | 414,774     | 488,869     | 471,528     | 380,122     | 374,740     | 379,248     | 361,391     | 378,822     | 410,695     | 537,775     | 612,428     | 502,969     | 5,313,362     |
| Municipal Pumping Service                | 11   | 2,777,467   | 2,905,453   | 2,758,988   | 3,452,875   | 4,102,061   | 4,610,609   | 5,331,883   | 4,043,180   | 3,956,104   | 3,590,094   | 3,007,536   | 2,364,168   | 42,900,418    |
| Irrigation Service                       | 22   | 158,740     | 196,023     | 281,887     | 530,486     | 544,863     | 766,134     | 617,688     | 621,081     | 669,654     | 445,575     | 383,627     | 173,237     | 5,388,993     |
| General Service                          | 24   | 104,591,726 | 105,006,410 | 104,626,312 | 105,283,618 | 120,813,716 | 147,872,872 | 158,270,987 | 156,853,010 | 155,385,817 | 128,055,031 | 110,160,621 | 107,414,347 | 1,504,334,466 |
| Large Power Service                      | 25   | 45,185,976  | 45,609,994  | 47,030,997  | 50,456,190  | 48,355,913  | 55,788,694  | 60,990,606  | 57,733,477  | 59,310,920  | 53,937,143  | 45,248,312  | 48,986,564  | 618,634,787   |
| Cotton Gin                               | 34   | 59,780      | 8,646       | 15,392      | 8,923       | 7,563       | 6,574       | 5,717       | 5,022       | 5,957       | 9,261       | 178,782     | 393,215     | 704,830       |
|                                          |      | 153,188,463 | 154,215,393 | 155,185,103 | 160,112,214 | 174,198,857 | 209,424,132 | 225,578,272 | 219,634,593 | 219,739,145 | 186,574,879 | 159,591,307 | 159,834,499 | 2,177,276,857 |

| Texas SCORE MTP Allocation Bases   |      |             |             |             |             |             |             |             |             |             |             |             |             |               |
|------------------------------------|------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Annualized kWh (Secondary Voltage) | Rate | Jan         | Feb         | Mar         | Apr         | May         | Jun         | Jul         | Aug         | Sep         | Oct         | Nov         | Dec         | Total         |
| Small Commercial Service           | 2    | 18,256,040  | 18,260,254  | 16,911,277  | 16,131,839  | 18,544,526  | 23,732,706  | 27,362,272  | 27,292,202  | 26,584,986  | 21,144,452  | 17,280,657  | 18,169,646  | 249,670,858   |
| Outdoor Recreational Lighting      | 7    | 414,774     | 488,869     | 471,528     | 380,122     | 374,740     | 379,248     | 361,391     | 378,822     | 410,695     | 537,775     | 612,428     | 502,969     | 5,313,362     |
| Street Lighting                    | 8    | 3,332,616   | 2,898,183   | 2,911,347   | 2,616,646   | 2,497,354   | 2,334,193   | 2,403,999   | 2,766,874   | 2,765,919   | 3,080,363   | 3,180,211   | 3,402,586   | 34,190,291    |
| Municipal Pumping Service          | 11   | 2,777,467   | 2,905,453   | 2,758,988   | 3,452,875   | 4,102,061   | 4,610,609   | 5,331,883   | 4,043,180   | 3,956,104   | 3,590,094   | 3,007,536   | 2,364,168   | 42,900,418    |
| Irrigation Service                 | 22   | 158,740     | 196,023     | 281,887     | 530,486     | 544,863     | 766,134     | 617,688     | 621,081     | 669,654     | 445,575     | 383,627     | 173,237     | 5,388,993     |
| General Service                    | 24   | 104,591,726 | 105,006,410 | 104,626,312 | 105,283,618 | 120,813,716 | 147,872,872 | 158,270,987 | 156,853,010 | 155,385,817 | 128,055,031 | 110,160,621 | 107,414,347 | 1,504,334,466 |
| Large Power Service                | 25   | 45,185,976  | 45,609,994  | 47,030,997  | 50,456,190  | 48,355,913  | 55,788,694  | 60,990,606  | 57,733,477  | 59,310,920  | 53,937,143  | 45,248,312  | 48,986,564  | 618,634,787   |
| Cotton Gin                         | 34   | 59,780      | 8,646       | 15,392      | 8,923       | 7,563       | 6,574       | 5,717       | 5,022       | 5,957       | 9,261       | 178,782     | 393,215     | 704,830       |
| City / County Service              | 41   | 22,752,511  | 24,600,083  | 22,553,154  | 22,789,139  | 26,653,292  | 27,616,296  | 25,914,446  | 28,463,965  | 32,266,014  | 26,158,876  | 22,613,796  | 22,839,064  | 305,220,635   |
|                                    |      | 197,529,630 | 199,973,913 | 197,560,881 | 201,649,839 | 221,894,029 | 263,107,328 | 281,258,990 | 278,157,634 | 281,356,064 | 236,958,570 | 202,665,971 | 204,245,795 | 2,766,358,641 |

|                                                                   |      | Jan        | Feb        | Mar        | Apr        | May        | Jun        | Jul        | Aug        | Sep        | Oct        | Nov        | Dec        |             |
|-------------------------------------------------------------------|------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|
| 2016 Energy Efficiency Program Annualization Adjustment Per Month |      |            |            |            |            |            |            |            |            |            |            |            |            |             |
| Load Management SOP Allocation Bases                              |      |            |            |            |            |            |            |            |            |            |            |            |            |             |
| Annualized kWh (Secondary Voltage)                                | Rate | Jan        | Feb        | Mar        | Apr        | May        | Jun        | Jul        | Aug        | Sep        | Oct        | Nov        | Dec        | Total       |
| Municipal Pumping Service                                         | 11   | 2,777,467  | 2,905,453  | 2,758,988  | 3,452,875  | 4,102,061  | 4,610,609  | 5,331,883  | 4,043,180  | 3,956,104  | 3,590,094  | 3,007,536  | 2,364,168  | 42,900,418  |
| Large Power Service                                               | 25   | 45,185,976 | 45,609,994 | 47,030,997 | 50,456,190 | 48,355,913 | 55,788,694 | 60,990,606 | 57,733,477 | 59,310,920 | 53,937,143 | 45,248,312 | 48,986,564 | 618,634,787 |
| Cotton Gin                                                        | 34   | 59,780     | 8,646      | 15,392     | 8,923      | 7,563      | 6,574      | 5,717      | 5,022      | 5,957      | 9,261      | 178,782    | 393,215    | 704,830     |
| City / County Service                                             | 41   | 22,752,511 | 24,600,083 | 22,553,154 | 22,789,139 | 26,653,292 | 27,616,296 | 25,914,446 | 28,463,965 | 32,266,014 | 26,158,876 | 22,613,796 | 22,839,064 | 305,220,635 |
|                                                                   |      | 70,775,734 | 73,124,176 | 72,358,531 | 76,707,127 | 79,118,830 | 88,022,173 | 92,242,652 | 90,245,644 | 95,538,995 | 83,695,373 | 71,048,426 | 74,583,010 | 967,460,671 |

| Commercial Rebate Pilot MTP Allocation Bases |      |             |             |             |             |             |             |             |             |             |             |             |             |               |
|----------------------------------------------|------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Annualized kWh (Secondary Voltage)           | Rate | Jan         | Feb         | Mar         | Apr         | May         | Jun         | Jul         | Aug         | Sep         | Oct         | Nov         | Dec         | Total         |
| Small Commercial Service                     | 2    | 18,256,040  | 18,260,254  | 16,911,277  | 16,131,839  | 18,544,526  | 23,732,706  | 27,362,272  | 27,292,202  | 26,584,986  | 21,144,452  | 17,280,657  | 18,169,646  | 249,670,858   |
| General Service                              | 24   | 104,591,726 | 105,006,410 | 104,626,312 | 105,283,618 | 120,813,716 | 147,872,872 | 158,270,987 | 156,853,010 | 155,385,817 | 128,055,031 | 110,160,621 | 107,414,347 | 1,504,334,466 |
| Large Power Service                          | 25   | 45,185,976  | 45,609,994  | 47,030,997  | 50,456,190  | 48,355,913  | 55,788,694  | 60,990,606  | 57,733,477  | 59,310,920  | 53,937,143  | 45,248,312  | 48,986,564  | 618,634,787   |
| Cotton Gin                                   | 34   | 59,780      | 8,646       | 15,392      | 8,923       | 7,563       | 6,574       | 5,717       | 5,022       | 5,957       | 9,261       | 178,782     | 393,215     | 704,830       |
| City / County Service                        | 41   | 22,752,511  | 24,600,083  | 22,553,154  | 22,789,139  | 26,653,292  | 27,616,296  | 25,914,446  | 28,463,965  | 32,266,014  | 26,158,876  | 22,613,796  | 22,839,064  | 305,220,635   |
|                                              |      | 190,846,033 | 193,485,386 | 191,137,131 | 194,669,709 | 214,375,011 | 255,017,143 | 272,544,028 | 270,347,677 | 273,553,693 | 229,304,763 | 195,482,168 | 197,802,835 | 2,678,565,577 |

| PV/Solar Pilot MTP Allocation Bases |      |             |             |             |             |             |             |             |             |             |             |             |             |               |
|-------------------------------------|------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Annualized kWh (Secondary Voltage)  | Rate | Jan         | Feb         | Mar         | Apr         | May         | Jun         | Jul         | Aug         | Sep         | Oct         | Nov         | Dec         | Total         |
| Residential Service                 | 1    | 170,108,204 | 141,168,123 | 129,680,397 | 127,181,604 | 136,756,272 | 212,116,271 | 243,718,252 | 241,109,009 | 232,699,250 | 154,671,988 | 129,860,123 | 150,430,471 | 2,069,499,964 |
| Small Commercial Service            | 2    | 18,256,040  | 18,260,254  | 16,911,277  | 16,131,839  | 18,544,526  | 23,732,706  | 27,362,272  | 27,292,202  | 26,584,986  | 21,144,452  | 17,280,657  | 18,169,646  | 249,670,858   |
| General Service                     | 24   | 104,591,726 | 105,006,410 | 104,626,312 | 105,283,618 | 120,813,716 | 147,872,872 | 158,270,987 | 156,853,010 | 155,385,817 | 128,055,031 | 110,160,621 | 107,414,347 | 1,504,334,466 |
| Large Power Service                 | 25   | 45,185,976  | 45,609,994  | 47,030,997  | 50,456,190  | 48,355,913  | 55,788,694  | 60,990,606  | 57,733,477  | 59,310,920  | 53,937,143  | 45,248,312  | 48,986,564  | 618,634,787   |
| Cotton Gin                          | 34   | 59,780      | 8,646       | 15,392      | 8,923       | 7,563       | 6,574       | 5,717       | 5,022       | 5,957       | 9,261       | 178,782     | 393,215     | 704,830       |
| City / County Service               | 41   | 22,752,511  | 24,600,083  | 22,553,154  | 22,789,139  | 26,653,292  | 27,616,296  | 25,914,446  | 28,463,965  | 32,266,014  | 26,158,876  | 22,613,796  | 22,839,064  | 305,220,635   |
|                                     |      | 360,954,237 | 334,653,509 | 320,817,528 | 321,851,313 | 351,131,283 | 467,133,413 | 516,262,280 | 511,456,686 | 506,252,943 | 383,976,751 | 325,342,291 | 348,233,306 | 4,748,065,541 |

| 2015 and 2016 Energy Efficiency Program Annualization Adjustment Per Month | Oct              | Nov              | Dec              | Jan            | Feb            | Mar            | Apr            | May            | Jun            | Jul            | Aug            | Sep        |                  |
|----------------------------------------------------------------------------|------------------|------------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------|------------------|
|                                                                            | 2015             |                  |                  | 2016           |                |                |                |                |                |                |                |            |                  |
| Programs                                                                   | 10               | 11               | 12               | 1              | 2              | 3              | 4              | 5              | 6              | 7              | 8              | 9          | Total            |
| Residential Solutions MTP                                                  | 38,485           | 25,180           | 15,538           | 15,539         | 14,513         | 12,858         | 11,483         | 9,664          | 7,656          | 6,154          | 2,245          | -          | 159,315          |
| Living Wise MTP                                                            | 60,636           | 60,636           | 60,636           | 6,438          | (1)            | (1)            | (1)            | (1)            | (1)            | (1)            | (1)            | (1)        | 188,338          |
| Appliance Recycling MTP                                                    | 14,664           | 4,888            | -                | -              | -              | -              | -              | -              | -              | -              | -              | -          | 19,552           |
| Hard To Reach Solutions MTP                                                | 108,128          | 91,653           | 44,430           | 44,430         | 38,660         | 33,839         | 25,966         | 23,302         | 20,148         | 17,609         | 860            | (1)        | 449,024          |
| PV/Solar Pilot MTP                                                         | 7,468            | 1,368            | -                | -              | -              | -              | -              | -              | -              | -              | -              | -          | 8,836            |
| Commercial SOP                                                             | 150,943          | 135,524          | 953              | 952            | 952            | 952            | 952            | 952            | 952            | -              | -              | -          | 293,132          |
| Small Commercial Solutions MTP                                             | 209,156          | 195,290          | 136,271          | 136,272        | 132,513        | 124,706        | 114,007        | 111,053        | 90,785         | 72,123         | 46,665         | (1)        | 1,368,840        |
| Large C&I Solutions MTP                                                    | 801,195          | 729,095          | 642,895          | 616,283        | 544,512        | 430,866        | 400,505        | 356,174        | 253,786        | 253,786        | 51,557         | -          | 5,080,654        |
| Texas SCORE MTP                                                            | 255,880          | 229,141          | 165,121          | 165,121        | 162,274        | 155,978        | 154,311        | 139,752        | 137,621        | 135,538        | 135,538        | 1          | 1,836,276        |
| Load Management SOP                                                        | 936              | 522              | 522              | 522            | 522            | 522            | 522            | 522            | 522            | 522            | -              | -          | 5,634            |
| Commercial Rebate Pilot MTP                                                | -                | -                | -                | -              | -              | -              | -              | -              | -              | -              | -              | -          | -                |
| <b>Total</b>                                                               | <b>1,647,491</b> | <b>1,473,297</b> | <b>1,066,366</b> | <b>985,557</b> | <b>893,945</b> | <b>759,720</b> | <b>707,745</b> | <b>641,418</b> | <b>511,469</b> | <b>485,731</b> | <b>236,864</b> | <b>(2)</b> | <b>9,409,601</b> |

| Residential and Hard-to Reach Programs Annualization Adjustment Per Month |      |         |         |         |        |        |        |        |        |        |        |       |     |         |
|---------------------------------------------------------------------------|------|---------|---------|---------|--------|--------|--------|--------|--------|--------|--------|-------|-----|---------|
| Adjustment To                                                             | Rate | Oct     | Nov     | Dec     | Jan    | Feb    | Mar    | Apr    | May    | Jun    | Jul    | Aug   | Sep | Total   |
| Residential                                                               | 1    | 221,913 | 182,357 | 120,604 | 66,407 | 53,172 | 46,696 | 37,448 | 32,965 | 27,803 | 23,762 | 3,104 | (2) | 816,229 |

| Commercial SOP Annualization Adjustment Per Month |      |         |         |     |     |     |     |     |     |     |     |     |     |         |
|---------------------------------------------------|------|---------|---------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|
| Adjustment To (Secondary Voltage)                 | Rate | Oct     | Nov     | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Total   |
| Small Commercial Service                          | 2    | 16,722  | 13,699  | 102 | 111 | 107 | 103 | 98  | 102 | 103 | -   | -   | -   | 31,147  |
| Outdoor Recreational Lighting                     | 7    | 370     | 395     | 2   | 2   | 2   | 2   | 2   | 2   | 2   | -   | -   | -   | 780     |
| Municipal Pumping Service                         | 11   | 890     | 855     | 9   | 3   | 6   | 7   | 7   | 6   | 6   | -   | -   | -   | 1,789   |
| Irrigation Service                                | 22   | 210     | 149     | 1   | 0   | 1   | 2   | 5   | 3   | 2   | -   | -   | -   | 373     |
| General Service                                   | 24   | 91,000  | 77,659  | 552 | 566 | 546 | 569 | 554 | 564 | 576 | -   | -   | -   | 172,585 |
| Large Power Service                               | 25   | 26,382  | 29,700  | 190 | 181 | 191 | 177 | 195 | 176 | 172 | -   | -   | -   | 57,364  |
| Cotton Gin                                        | 34   | 6       | 260     | 3   | 3   | 0   | 0   | 0   | 0   | 0   | -   | -   | -   | 272     |
| City / County Service                             | 41   | 15,363  | 12,807  | 94  | 87  | 98  | 92  | 91  | 99  | 91  | -   | -   | -   | 28,821  |
|                                                   |      | 150,943 | 135,524 | 953 | 952 | 952 | 952 | 952 | 952 | 952 | -   | -   | -   | 293,132 |

| Small Commercial Solutions MTP Annualization Adjustment Per Month |      |         |         |         |         |         |         |         |         |        |        |        |     |           |
|-------------------------------------------------------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|--------|--------|--------|-----|-----------|
| Adjustment To (Secondary Voltage)                                 | Rate | Oct     | Nov     | Dec     | Jan     | Feb     | Mar     | Apr     | May     | Jun    | Jul    | Aug    | Sep | Total     |
| Small Commercial Service                                          | 2    | 32,031  | 28,842  | 20,904  | 22,147  | 21,394  | 18,838  | 16,790  | 16,731  | 13,598 | 11,215 | 7,400  | (0) | 209,889   |
| Outdoor Recreational Lighting                                     | 7    | 708     | 832     | 493     | 356     | 492     | 436     | 342     | 312     | 214    | 133    | 94     | (0) | 4,412     |
| Municipal Pumping Service                                         | 11   | 1,705   | 1,800   | 1,859   | 542     | 1,242   | 1,237   | 1,139   | 1,062   | 823    | 616    | 359    | (0) | 12,383    |
| Irrigation Service                                                | 22   | 403     | 313     | 204     | 98      | 131     | 349     | 772     | 487     | 303    | 279    | 145    | (0) | 3,483     |
| General Service                                                   | 24   | 174,309 | 163,503 | 112,811 | 113,129 | 109,255 | 103,846 | 94,965  | 92,461  | 75,847 | 59,880 | 38,668 | (1) | 1,138,673 |
|                                                                   |      | 209,156 | 195,290 | 136,271 | 136,272 | 132,513 | 124,706 | 114,007 | 111,053 | 90,785 | 72,123 | 46,665 | (1) | 1,368,840 |

| 2015 and 2016 Energy Efficiency Program Annualization Adjustment Per Month |      | Oct     | Nov     | Dec     | Jan     | Feb     | Mar     | Apr     | May     | Jun     | Jul     | Aug    | Sep |           |
|----------------------------------------------------------------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|--------|-----|-----------|
|                                                                            |      | 2015    |         |         | 2016    |         |         |         |         |         |         |        |     |           |
| Large C&I Solutions MTP Annualization Adjustment Per Month                 |      |         |         |         |         |         |         |         |         |         |         |        |     |           |
| Adjustment To (Secondary Voltage)                                          | Rate | Oct     | Nov     | Dec     | Jan     | Feb     | Mar     | Apr     | May     | Jun     | Jul     | Aug    | Sep | Total     |
| Outdoor Recreational Lighting                                              | 7    | 2,493   | 2,644   | 2,048   | 1,460   | 1,793   | 1,361   | 1,047   | 903     | 544     | 436     | 94     | -   | 14,823    |
| Municipal Pumping Service                                                  | 11   | 5,999   | 5,718   | 7,723   | 2,222   | 4,530   | 3,858   | 3,490   | 3,073   | 2,091   | 2,015   | 362    | -   | 41,080    |
| Irrigation Service                                                         | 22   | 1,418   | 993     | 848     | 402     | 478     | 1,088   | 2,366   | 1,408   | 770     | 913     | 146    | -   | 10,829    |
| General Service                                                            | 24   | 613,407 | 519,374 | 468,732 | 463,632 | 398,500 | 323,832 | 291,049 | 267,537 | 192,683 | 195,901 | 39,042 | -   | 3,773,689 |
| Large Power Service                                                        | 25   | 177,838 | 198,627 | 161,219 | 148,568 | 139,212 | 100,728 | 102,554 | 83,253  | 57,697  | 54,521  | 11,913 | -   | 1,236,130 |
| Cotton Gin                                                                 | 34   | 41      | 1,737   | 2,324   | -       | -       | -       | -       | -       | -       | -       | -      | -   | 4,102     |
|                                                                            |      | 801,195 | 729,095 | 642,895 | 616,283 | 544,512 | 430,866 | 400,505 | 356,174 | 253,786 | 253,786 | 51,557 | -   | 5,080,654 |

| Texas SCORE MTP Annualization Adjustment Per Month |      |          |          |          |          |          |          |          |          |          |          |          |     |           |
|----------------------------------------------------|------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----|-----------|
| Adjustment To (Secondary Voltage)                  | Rate | Oct      | Nov      | Dec      | Jan      | Feb      | Mar      | Apr      | May      | Jun      | Jul      | Aug      | Sep | Total     |
| Small Commercial Service                           | 2    | 27,380   | 22,271   | 17,052   | 18,486   | 17,595   | 16,310   | 15,318   | 14,497   | 14,502   | 15,246   | 15,110   | 0   | 193,768   |
| Outdoor Recreational Lighting                      | 7    | 606      | 643      | 402      | 297      | 404      | 378      | 312      | 270      | 228      | 181      | 191      | 0   | 3,912     |
| Street Lighting                                    | 8    | 2,663    | 3,032    | 2,461    | 2,371    | 2,014    | 1,971    | 1,662    | 1,396    | 1,043    | 1,012    | 1,079    | 0   | 20,704    |
| Municipal Pumping Service                          | 11   | 1,457    | 1,390    | 1,516    | 453      | 1,021    | 1,071    | 1,039    | 920      | 878      | 837      | 733      | 0   | 11,315    |
| Irrigation Service                                 | 22   | 344      | 241      | 166      | -        | -        | -        | -        | -        | -        | -        | -        | -   | 752       |
| General Service                                    | 24   | 149,000  | 126,256  | 92,025   | 94,430   | 89,855   | 89,910   | 86,638   | 80,112   | 80,893   | 81,405   | 78,958   | 1   | 1,049,482 |
| Large Power Service                                | 25   | 43,198   | 48,285   | 31,652   | 30,259   | 31,390   | 27,967   | 30,528   | 24,930   | 24,223   | 22,656   | 24,092   | 0   | 339,178   |
| Cotton Gin                                         | 34   | 10       | 422      | 456      | -        | -        | -        | -        | -        | -        | -        | -        | -   | 889       |
| City / County Service                              | 41   | 25,154   | 20,822   | 15,647   | 14,459   | 16,207   | 14,594   | 14,253   | 13,993   | 12,726   | 10,737   | 12,055   | 0   | 170,646   |
| State University                                   | 43   | 6,067.86 | 5,778.57 | 3,742.23 | 3,787.61 | 3,604.81 | 3,462.40 | 3,846.53 | 3,207.28 | 2,800.81 | 3,081.30 | 3,022.20 | 1   | 42,403    |
|                                                    |      | 255,880  | 229,141  | 165,121  | 164,542  | 162,091  | 155,662  | 153,595  | 139,326  | 137,294  | 135,155  | 135,240  | 2   | 1,833,049 |

| Load Management SOP Annualization Adjustment Per Month |      |     |     |     |     |     |     |     |     |     |     |     |     |       |
|--------------------------------------------------------|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------|
| Adjustment To (Secondary Voltage)                      | Rate | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Total |
| Municipal Pumping Service                              | 11   | 20  | 10  | 16  | 5   | 11  | 13  | 12  | 12  | 12  | 13  | -   | -   | 124   |
| Large Power Service                                    | 25   | 579 | 355 | 335 | 346 | 337 | 334 | 348 | 327 | 334 | 345 | -   | -   | 3,641 |
| Cotton Gin                                             | 34   | 0   | 3   | 5   | 6   | 1   | 0   | 0   | 0   | 0   | 0   | -   | -   | 15    |
| City / County Service                                  | 41   | 337 | 153 | 166 | 165 | 174 | 175 | 162 | 183 | 176 | 164 | -   | -   | 1,855 |
|                                                        |      | 936 | 522 | 522 | 522 | 522 | 522 | 522 | 522 | 522 | 522 | -   | -   | 5,634 |

| Commercial Rebate Pilot MTP Annualization Adjustment Per Month |      |     |     |     |     |     |     |     |     |     |     |     |     |       |
|----------------------------------------------------------------|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------|
| Adjustment To (Secondary Voltage)                              | Rate | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Total |
| Small Commercial Service                                       | 2    | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -     |
| General Service                                                | 24   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -     |
| Large Power Service                                            | 25   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -     |
| Cotton Gin                                                     | 34   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -     |
| City / County Service                                          | 41   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -     |
|                                                                |      | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -     |

| 2015 and 2016 Energy Efficiency Program Annualization Adjustment Per Month |             | Oct        | Nov        | Dec        | Jan        | Feb        | Mar        | Apr        | May        | Jun        | Jul        | Aug        | Sep        |              |
|----------------------------------------------------------------------------|-------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|
|                                                                            |             | 2015       |            |            | 2016       |            |            |            |            |            |            |            |            |              |
| PV/Solar Pilot MTP Annualization Adjustment Per Month                      |             |            |            |            |            |            |            |            |            |            |            |            |            |              |
| <u>Adjustment To (Secondary Voltage)</u>                                   | <u>Rate</u> | <u>Oct</u> | <u>Nov</u> | <u>Dec</u> | <u>Jan</u> | <u>Feb</u> | <u>Mar</u> | <u>Apr</u> | <u>May</u> | <u>Jun</u> | <u>Jul</u> | <u>Aug</u> | <u>Sep</u> | <u>Total</u> |
| Residential Service                                                        | 1           | 3,423      | 539        | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | 3,962        |
| Small Commercial Service                                                   | 2           | 453        | 85         | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | 537          |
| General Service                                                            | 24          | 2,463      | 480        | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | 2,942        |
| Large Power Service                                                        | 25          | 714        | 183        | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | 897          |
| Cotton Gin                                                                 | 34          | 0          | 2          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | 2            |
| City / County Service                                                      | 41          | 416        | 79         | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | 495          |
|                                                                            |             | 7,468      | 1,368      | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | 8,836        |
| Total                                                                      |             | 1,647,491  | 1,473,297  | 1,066,366  | 984,978    | 893,762    | 759,404    | 707,029    | 640,992    | 511,142    | 485,348    | 236,566    | (1)        | 9,406,374    |

| Total Annualization Adjustment Per Month |             |            |            |            |            |            |            |            |            |            |            |            |            |              |
|------------------------------------------|-------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|
| <u>Adjustment To (Secondary Voltage)</u> | <u>Rate</u> | <u>Oct</u> | <u>Nov</u> | <u>Dec</u> | <u>Jan</u> | <u>Feb</u> | <u>Mar</u> | <u>Apr</u> | <u>May</u> | <u>Jun</u> | <u>Jul</u> | <u>Aug</u> | <u>Sep</u> | <u>Total</u> |
| Residential                              | 1           | 225,336    | 182,896    | 120,604    | 66,407     | 53,172     | 46,696     | 37,448     | 32,965     | 27,803     | 23,762     | 3,104      | (2)        | 820,191      |
| Small Commercial Service                 | 2           | 76,586     | 64,897     | 38,059     | 40,744     | 39,096     | 35,251     | 32,205     | 31,330     | 28,203     | 26,461     | 22,510     | (0)        | 435,341      |
| Outdoor Recreational Lighting            | 7           | 4,177      | 4,515      | 2,946      | 2,115      | 2,692      | 2,177      | 1,702      | 1,487      | 988        | 750        | 379        | (0)        | 23,927       |
| Street Lighting                          | 8           | 2,663      | 3,032      | 2,461      | 2,371      | 2,014      | 1,971      | 1,662      | 1,396      | 1,043      | 1,012      | 1,079      | (0)        | 20,704       |
| Municipal Pumping Service                | 11          | 10,070     | 9,774      | 11,123     | 3,224      | 6,810      | 6,185      | 5,686      | 5,074      | 3,811      | 3,481      | 1,454      | (0)        | 66,692       |
| Irrigation Service                       | 22          | 2,375      | 1,696      | 1,219      | 501        | 609        | 1,438      | 3,142      | 1,898      | 1,075      | 1,192      | 291        | (0)        | 15,437       |
| General Service                          | 24          | 1,030,178  | 887,273    | 674,121    | 671,756    | 598,155    | 518,157    | 473,207    | 440,675    | 349,999    | 337,186    | 156,668    | (0)        | 6,137,372    |
| Large Power Service                      | 25          | 248,711    | 277,151    | 193,396    | 179,354    | 171,129    | 129,206    | 133,625    | 108,684    | 82,427     | 77,522     | 36,005     | 0          | 1,637,210    |
| Cotton Gin                               | 34          | 57         | 2,424      | 2,788      | 9          | 1          | 0          | 0          | 0          | 0          | 0          | -          | 0          | 5,280        |
| City / County Service                    | 41          | 41,270     | 33,861     | 15,906     | 14,711     | 16,479     | 14,860     | 14,507     | 14,275     | 12,992     | 10,901     | 12,055     | 0          | 201,817      |
| State University                         | 43          | 6,068      | 5,779      | 3,742      | 3,788      | 3,605      | 3,462      | 3,847      | 3,207      | 2,801      | 3,081      | 3,022      | 1          | 42,403       |
|                                          |             | 1,647,491  | 1,473,297  | 1,066,366  | 984,978    | 893,762    | 759,404    | 707,029    | 640,992    | 511,142    | 485,348    | 236,566    | (1)        | 9,406,374    |
|                                          |             | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | (0)        | (0)          |

| 2015 and 2016 Energy Efficiency Program Annualization |      | Oct         | Nov         | Dec         | Jan         | Feb         | Mar         | Apr         | May         | Jun         | Jul         | Aug         | Sep         |               |  |
|-------------------------------------------------------|------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|--|
| Adjustment Per Month                                  |      | 2015        |             |             | 2016        |             |             |             |             |             |             |             |             |               |  |
| Commercial SOP Allocation Bases                       |      |             |             |             |             |             |             |             |             |             |             |             |             |               |  |
| Annualized kWh (Secondary Voltage)                    | Rate | Oct         | Nov         | Dec         | Jan         | Feb         | Mar         | Apr         | May         | Jun         | Jul         | Aug         | Sep         | Total         |  |
| Small Commercial Service                              | 2    | 25,588,485  | 19,024,398  | 19,277,830  | 21,174,751  | 20,643,441  | 19,767,422  | 19,567,866  | 20,959,127  | 25,918,204  | 29,879,285  | 29,753,296  | 27,893,717  | 279,447,822   |  |
| Outdoor Recreational Lighting                         | 7    | 565,975     | 549,080     | 454,594     | 340,516     | 474,389     | 457,862     | 398,060     | 390,951     | 408,272     | 354,686     | 375,987     | 469,590     | 5,239,962     |  |
| Municipal Pumping Service                             | 11   | 1,361,822   | 1,187,409   | 1,714,132   | 518,356     | 1,198,365   | 1,298,056   | 1,327,014   | 1,330,339   | 1,569,154   | 1,640,874   | 1,442,508   | 1,603,271   | 16,191,300    |  |
| Irrigation Service                                    | 22   | 321,841     | 206,290     | 188,180     | 93,776      | 126,328     | 365,956     | 899,670     | 609,691     | 577,551     | 743,764     | 581,262     | 346,248     | 5,060,556     |  |
| General Service                                       | 24   | 139,249,966 | 107,848,831 | 104,035,068 | 108,163,673 | 105,423,193 | 108,970,087 | 110,678,008 | 115,825,427 | 144,570,828 | 159,534,364 | 155,473,390 | 151,333,153 | 1,511,105,988 |  |
| Large Power Service                                   | 25   | 40,371,114  | 41,245,215  | 35,782,562  | 34,660,334  | 36,828,503  | 33,895,218  | 38,998,449  | 36,042,751  | 43,290,432  | 44,399,964  | 47,439,486  | 45,085,711  | 478,039,739   |  |
| Cotton Gin                                            | 34   | 9,210       | 360,789     | 515,877     | 569,347     | 88,780      | 16,726      | 14,388      | 6,678       | 7,356       | 5,963       | 5,726       | 8,164       | 1,609,004     |  |
| City / County Service                                 | 41   | 23,508,459  | 17,785,946  | 17,688,690  | 16,561,655  | 19,014,508  | 17,687,304  | 18,207,870  | 20,230,817  | 22,743,869  | 21,042,539  | 23,736,445  | 27,000,423  | 245,208,525   |  |
|                                                       |      | 230,976,872 | 188,207,958 | 179,656,933 | 182,082,408 | 183,797,507 | 182,458,631 | 190,091,325 | 195,395,781 | 239,085,666 | 257,601,439 | 258,808,100 | 253,740,277 | 2,541,902,896 |  |

|                                    |      | Small Commercial Solutions MTP Allocation Bases |             |             |             |             |             |             |             |             |             |             |             |               |  |
|------------------------------------|------|-------------------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|--|
| Annualized kWh (Secondary Voltage) | Rate | Oct                                             | Nov         | Dec         | Jan         | Feb         | Mar         | Apr         | May         | Jun         | Jul         | Aug         | Sep         | Total         |  |
| Small Commercial Service           | 2    | 25,588,485                                      | 19,024,398  | 19,277,830  | 21,174,751  | 20,643,441  | 19,767,422  | 19,567,866  | 20,959,127  | 25,918,204  | 29,879,285  | 29,753,296  | 27,893,717  | 279,447,822   |  |
| Outdoor Recreational Lighting      | 7    | 565,975                                         | 549,080     | 454,594     | 340,516     | 474,389     | 457,862     | 398,060     | 390,951     | 408,272     | 354,686     | 375,987     | 469,590     | 5,239,962     |  |
| Municipal Pumping Service          | 11   | 1,361,822                                       | 1,187,409   | 1,714,132   | 518,356     | 1,198,365   | 1,298,056   | 1,327,014   | 1,330,339   | 1,569,154   | 1,640,874   | 1,442,508   | 1,603,271   | 16,191,300    |  |
| Irrigation Service                 | 22   | 321,841                                         | 206,290     | 188,180     | 93,776      | 126,328     | 365,956     | 899,670     | 609,691     | 577,551     | 743,764     | 581,262     | 346,248     | 5,060,556     |  |
| General Service                    | 24   | 139,249,966                                     | 107,848,831 | 104,035,068 | 108,163,673 | 105,423,193 | 108,970,087 | 110,678,008 | 115,825,427 | 144,570,828 | 159,534,364 | 155,473,390 | 151,333,153 | 1,511,105,988 |  |
|                                    |      | 167,088,089                                     | 128,816,008 | 125,669,804 | 130,291,072 | 127,865,716 | 130,859,383 | 132,870,618 | 139,115,535 | 173,044,009 | 192,152,973 | 187,626,443 | 181,645,979 | 1,817,045,628 |  |

|                                    |      | Large C&I Solutions MTP Allocation Bases |             |             |             |             |             |             |             |             |             |             |             |               |  |
|------------------------------------|------|------------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|--|
| Annualized kWh (Secondary Voltage) | Rate | Oct                                      | Nov         | Dec         | Jan         | Feb         | Mar         | Apr         | May         | Jun         | Jul         | Aug         | Sep         | Total         |  |
| Outdoor Recreational Lighting      | 7    | 565,975                                  | 549,080     | 454,594     | 340,516     | 474,389     | 457,862     | 398,060     | 390,951     | 408,272     | 354,686     | 375,987     | 469,590     | 5,239,962     |  |
| Municipal Pumping Service          | 11   | 1,361,822                                | 1,187,409   | 1,714,132   | 518,356     | 1,198,365   | 1,298,056   | 1,327,014   | 1,330,339   | 1,569,154   | 1,640,874   | 1,442,508   | 1,603,271   | 16,191,300    |  |
| Irrigation Service                 | 22   | 321,841                                  | 206,290     | 188,180     | 93,776      | 126,328     | 365,956     | 899,670     | 609,691     | 577,551     | 743,764     | 581,262     | 346,248     | 5,060,556     |  |
| General Service                    | 24   | 139,249,966                              | 107,848,831 | 104,035,068 | 108,163,673 | 105,423,193 | 108,970,087 | 110,678,008 | 115,825,427 | 144,570,828 | 159,534,364 | 155,473,390 | 151,333,153 | 1,511,105,988 |  |
| Large Power Service                | 25   | 40,371,114                               | 41,245,215  | 35,782,562  | 34,660,334  | 36,828,503  | 33,895,218  | 38,998,449  | 36,042,751  | 43,290,432  | 44,399,964  | 47,439,486  | 45,085,711  | 478,039,739   |  |
| Cotton Gin                         | 34   | 9,210                                    | 360,789     | 515,877     | -           | -           | -           | -           | -           | -           | -           | -           | -           | 885,876       |  |
|                                    |      | 181,879,928                              | 151,397,614 | 142,690,413 | 143,776,655 | 144,050,778 | 144,987,179 | 152,301,201 | 154,199,159 | 190,416,237 | 206,673,652 | 205,312,633 | 198,837,973 | 2,016,523,421 |  |

| 2015 and 2016 Energy Efficiency Program Annualization Adjustment Per Month |      | Oct         | Nov         | Dec         | Jan         | Feb         | Mar         | Apr         | May         | Jun         | Jul         | Aug         | Sep         |               |
|----------------------------------------------------------------------------|------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
|                                                                            |      | 2015        |             |             | 2016        |             |             |             |             |             |             |             |             |               |
| Texas SCORE MTP Allocation Bases                                           |      |             |             |             |             |             |             |             |             |             |             |             |             |               |
| Annualized kWh (Secondary Voltage)                                         | Rate | Oct         | Nov         | Dec         | Jan         | Feb         | Mar         | Apr         | May         | Jun         | Jul         | Aug         | Sep         | Total         |
| Small Commercial Service                                                   | 2    | 25,588,485  | 19,024,398  | 19,277,830  | 21,174,751  | 20,643,441  | 19,767,422  | 19,567,866  | 20,959,127  | 25,918,204  | 29,879,285  | 29,753,296  | 27,893,717  | 279,447,822   |
| Outdoor Recreational Lighting                                              | 7    | 565,975     | 549,080     | 454,594     | 340,516     | 474,389     | 457,862     | 398,060     | 390,951     | 408,272     | 354,686     | 375,987     | 469,590     | 5,239,962     |
| Street Lighting                                                            | 8    | 2,489,064   | 2,589,790   | 2,782,484   | 2,715,885   | 2,363,327   | 2,388,710   | 2,122,906   | 2,018,526   | 1,863,557   | 1,982,706   | 2,124,665   | 2,224,502   | 27,666,122    |
| Municipal Pumping Service                                                  | 11   | 1,361,822   | 1,187,409   | 1,714,132   | 518,356     | 1,198,365   | 1,298,056   | 1,327,014   | 1,330,339   | 1,569,154   | 1,640,874   | 1,442,508   | 1,603,271   | 16,191,300    |
| Irrigation Service                                                         | 22   | 321,841     | 206,290     | 188,180     | 93,776      | 126,328     | 365,956     | 899,670     | 609,691     | 577,551     | 743,764     | 581,262     | 346,248     | 5,060,556     |
| General Service                                                            | 24   | 139,249,966 | 107,848,831 | 104,035,068 | 108,163,673 | 105,423,193 | 108,970,087 | 110,678,008 | 115,825,427 | 144,570,828 | 159,534,364 | 155,473,390 | 151,333,153 | 1,511,105,988 |
| Large Power Service                                                        | 25   | 40,371,114  | 41,245,215  | 35,782,562  | 34,660,334  | 36,828,503  | 33,895,218  | 38,998,449  | 36,042,751  | 43,290,432  | 44,399,964  | 47,439,486  | 45,085,711  | 478,039,739   |
| Cotton Gin                                                                 | 34   | 9,210       | 360,789     | 515,877     | 569,347     | 88,780      | 16,726      | 14,388      | 6,678       | 7,356       | 5,963       | 5,726       | 8,164       | 1,609,004     |
| City / County Service                                                      | 41   | 23,508,459  | 17,785,946  | 17,688,690  | 16,561,655  | 19,014,508  | 17,687,304  | 18,207,870  | 20,230,817  | 22,743,869  | 21,042,539  | 23,736,445  | 27,000,423  | 245,208,525   |
| State University                                                           | 43   | 5,670,817   | 4,936,095   | 4,230,608   | 4,338,488   | 4,229,397   | 4,196,396   | 4,913,843   | 4,637,040   | 5,005,580   | 6,038,629   | 5,950,927   | 6,163,914   | 60,311,734    |
|                                                                            |      | 239,136,753 | 195,733,843 | 186,670,025 | 189,136,781 | 190,390,231 | 189,043,737 | 197,128,074 | 202,051,347 | 245,954,803 | 265,622,774 | 266,883,692 | 262,128,693 | 2,629,880,752 |

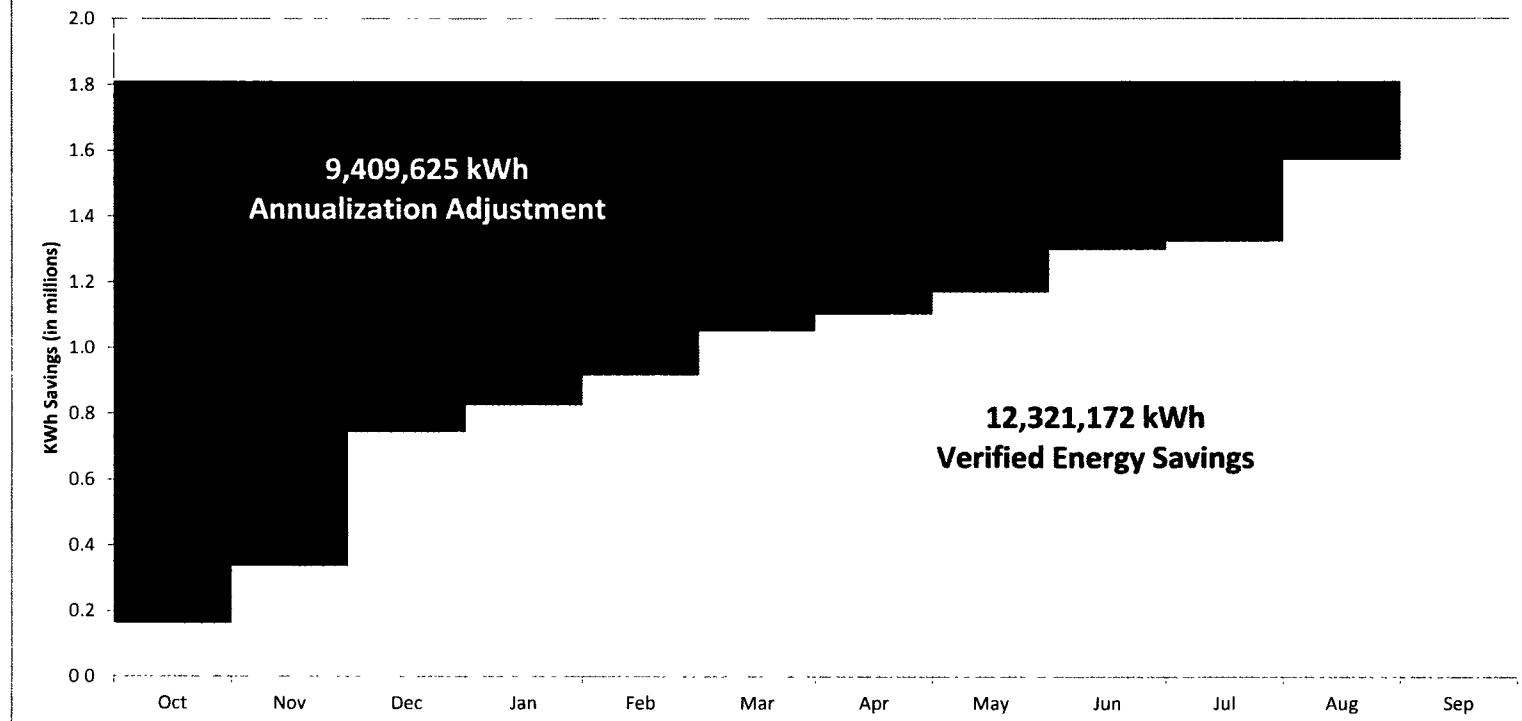
| Load Management SOP Allocation Bases |      |            |            |            |            |            |            |            |            |            |            |            |            |             |
|--------------------------------------|------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|
| Annualized kWh (Secondary Voltage)   | Rate | Oct        | Nov        | Dec        | Jan        | Feb        | Mar        | Apr        | May        | Jun        | Jul        | Aug        | Sep        | Total       |
| Municipal Pumping Service            | 11   | 1,361,822  | 1,187,409  | 1,714,132  | 518,356    | 1,198,365  | 1,298,056  | 1,327,014  | 1,330,339  | 1,569,154  | 1,640,874  | 1,442,508  | 1,603,271  | 16,191,300  |
| Large Power Service                  | 25   | 40,371,114 | 41,245,215 | 35,782,562 | 34,660,334 | 36,828,503 | 33,895,218 | 38,998,449 | 36,042,751 | 43,290,432 | 44,399,964 | 47,439,486 | 45,085,711 | 478,039,739 |
| Cotton Gin                           | 34   | 9,210      | 360,789    | 515,877    | 569,347    | 88,780     | 16,726     | 14,388     | 6,678      | 7,356      | 5,963      | 5,726      | 8,164      | 1,609,004   |
| City / County Service                | 41   | 23,508,459 | 17,785,946 | 17,688,690 | 16,561,655 | 19,014,508 | 17,687,304 | 18,207,870 | 20,230,817 | 22,743,869 | 21,042,539 | 23,736,445 | 27,000,423 | 245,208,525 |
|                                      |      | 65,250,605 | 60,579,359 | 55,701,261 | 52,309,692 | 57,130,156 | 52,897,304 | 58,547,721 | 57,610,585 | 67,610,811 | 67,089,340 | 72,624,165 | 73,697,569 | 741,048,568 |

| Commercial Rebate Pilot MTP Allocation Bases |      |             |             |             |             |             |             |             |             |             |             |             |             |               |
|----------------------------------------------|------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Annualized kWh (Secondary Voltage)           | Rate | Oct         | Nov         | Dec         | Jan         | Feb         | Mar         | Apr         | May         | Jun         | Jul         | Aug         | Sep         | Total         |
| Small Commercial Service                     | 2    | 25,588,485  | 19,024,398  | 19,277,830  | 21,174,751  | 20,643,441  | 19,767,422  | 19,567,866  | 20,959,127  | 25,918,204  | 29,879,285  | 29,753,296  | 27,893,717  | 279,447,822   |
| General Service                              | 24   | 139,249,966 | 107,848,831 | 104,035,068 | 108,163,673 | 105,423,193 | 108,970,087 | 110,678,008 | 115,825,427 | 144,570,828 | 159,534,364 | 155,473,390 | 151,333,153 | 1,511,105,988 |
| Large Power Service                          | 25   | 40,371,114  | 41,245,215  | 35,782,562  | 34,660,334  | 36,828,503  | 33,895,218  | 38,998,449  | 36,042,751  | 43,290,432  | 44,399,964  | 47,439,486  | 45,085,711  | 478,039,739   |
| Cotton Gin                                   | 34   | 9,210       | 360,789     | 515,877     | 569,347     | 88,780      | 16,726      | 14,388      | 6,678       | 7,356       | 5,963       | 5,726       | 8,164       | 1,609,004     |
| City / County Service                        | 41   | 23,508,459  | 17,785,946  | 17,688,690  | 16,561,655  | 19,014,508  | 17,687,304  | 18,207,870  | 20,230,817  | 22,743,869  | 21,042,539  | 23,736,445  | 27,000,423  | 245,208,525   |
|                                              |      | 228,727,234 | 186,265,179 | 177,300,027 | 181,129,760 | 181,998,425 | 180,336,757 | 187,466,581 | 193,064,800 | 236,530,689 | 254,862,115 | 256,408,343 | 251,321,168 | 2,515,411,078 |

| PV/Solar Pilot MTP Allocation Bases |      |             |             |             |             |             |             |             |             |             |             |             |             |               |
|-------------------------------------|------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Annualized kWh (Secondary Voltage)  | Rate | Oct         | Feb         | Mar         | Apr         | May         | Jun         | Jul         | Aug         | Sep         | Oct         | Nov         | Dec         | Total         |
| Residential Service                 | 1    | 193,543,793 | 121,253,596 | 138,655,553 | 172,202,531 | 144,137,075 | 121,033,261 | 119,050,658 | 133,259,872 | 208,134,706 | 278,518,705 | 269,823,075 | 230,144,623 | 2,129,757,448 |
| Small Commercial Service            | 2    | 25,588,485  | 19,024,398  | 19,277,830  | 21,174,751  | 20,643,441  | 19,767,422  | 19,567,866  | 20,959,127  | 25,918,204  | 29,879,285  | 29,753,296  | 27,893,717  | 279,447,822   |
| General Service                     | 24   | 139,249,966 | 107,848,831 | 104,035,068 | 108,163,673 | 105,423,193 | 108,970,087 | 110,678,008 | 115,825,427 | 144,570,828 | 159,534,364 | 155,473,390 | 151,333,153 | 1,511,105,988 |
| Large Power Service                 | 25   | 40,371,114  | 41,245,215  | 35,782,562  | 34,660,334  | 36,828,503  | 33,895,218  | 38,998,449  | 36,042,751  | 43,290,432  | 44,399,964  | 47,439,486  | 45,085,711  | 478,039,739   |
| Cotton Gin                          | 34   | 9,210       | 360,789     | 515,877     | 569,347     | 88,780      | 16,726      | 14,388      | 6,678       | 7,356       | 5,963       | 5,726       | 8,164       | 1,609,004     |
| City / County Service               | 41   | 23,508,459  | 17,785,946  | 17,688,690  | 16,561,655  | 19,014,508  | 17,687,304  | 18,207,870  | 20,230,817  | 22,743,869  | 21,042,539  | 23,736,445  | 27,000,423  | 245,208,525   |
|                                     |      | 422,271,027 | 307,518,775 | 315,955,580 | 353,332,291 | 326,135,500 | 301,370,018 | 306,517,239 | 326,324,672 | 444,665,395 | 533,380,820 | 526,231,418 | 481,465,791 | 4,645,168,526 |

| Texas Energy Efficiency Program Energy Savings & Annualization Adjustment Summary |           |           |           |           |           |           |           |           |           |           |           |           |            |
|-----------------------------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|                                                                                   | 2015      |           |           | 2016      |           |           |           |           |           |           |           |           | Total      |
|                                                                                   | Oct       | Nov       | Dec       | Jan       | Feb       | Mar       | Apr       | May       | Jun       | Jul       | Aug       | Sep       |            |
| 2015 EE Programs Verified Energy Savings                                          | 163,406   | 337,600   | 744,531   | 744,531   | 744,531   | 744,531   | 744,531   | 744,531   | 744,531   | 744,531   | 744,531   | 744,531   | 7,946,316  |
| 2016 EE Programs Verified Energy Savings                                          |           |           |           | 80,810    | 172,422   | 306,647   | 358,622   | 424,949   | 554,898   | 580,636   | 829,503   | 1,066,369 | 4,374,856  |
| Total Energy Savings                                                              | 163,406   | 337,600   | 744,531   | 825,341   | 916,953   | 1,051,178 | 1,103,153 | 1,169,480 | 1,299,429 | 1,325,167 | 1,574,034 | 1,810,900 | 12,321,172 |
| 2015 Annualization Adjustment                                                     | 581,124   | 406,930   | (1)       | -         | -         | -         | -         | -         | -         | -         | -         | -         | 988,053    |
| 2016 Annualization Adjustment                                                     | 1,066,369 | 1,066,369 | 1,066,369 | 985,559   | 893,947   | 759,722   | 707,747   | 641,420   | 511,471   | 485,733   | 236,866   | -         | 8,421,572  |
| Total Annualization Adjustment                                                    | 1,647,493 | 1,473,299 | 1,066,368 | 985,559   | 893,947   | 759,722   | 707,747   | 641,420   | 511,471   | 485,733   | 236,866   | -         | 9,409,625  |
| Total Annualized Energy Savings                                                   | 1,810,899 | 1,810,899 | 1,810,899 | 1,810,900 | 1,810,900 | 1,810,900 | 1,810,900 | 1,810,900 | 1,810,900 | 1,810,900 | 1,810,900 | 1,810,900 | 21,730,797 |

### 2015/2016 Verified Energy Savings & Annualization Adjustment



StatTools Report

Analysis: Correlation and Covariance  
Performed By: Carrasco, Manuel  
Date: Saturday, July 15, 2017  
Updating: Live

|                                    | General Service Standard | General Service Rate - Time-of-Use |
|------------------------------------|--------------------------|------------------------------------|
| Linear Correlation Table           | Data Set #1              | Data Set #1                        |
| General Service Standard           | 1.000                    | -0.605                             |
| General Service Rate - Time-of-Use |                          | 1.000                              |

General Service Customer Count by Rate Option

