## Calculation of Total E(m) and Calculation of Jurisdictional Environmental Surcharge Billing Factor

#### For the Expense Months: June 2015 to July 2017

1E(m) = OE - BA	C + DODD 1						
• •	S + RORB, where						
OE	= Pollution Control Operating Expenses						
BAS	= Total Proceeds from By-Product and Allowance Sales						
RORB	$= [(RB/12) \times (RORORB)]$			June 2015			July 2015
OE		=	\$	1,898,121	=	\$	2,131,10
BAS		=	Ф \$	265,000	=	φ \$	2,151,10
RORB		_	Ф \$	96,799	_	φ \$	98,11
E(m)		=	Ф \$	1,729,920	=	Ф \$	2,229,21
L(III)			ψ	1,720,020		Ψ	2,220,23
Calculation	of Jurisdictional Environmental Surcharge Billing H	Fact	or				
	n Allocation Ratio for the Month (Form 3.00)	=		51.987137%	=		52.744468
Subtotal E(m)	= Subtotal E(m) x Member System Allocation Ratio	=	\$	899,336	=	\$	1,175,78
Adjustment for	(Over)/Under Recovery, as applicable (Form 2.00)	=	\$	87,097	=	\$	8,88
Prior Period Ad	ljustment	=	\$	-	=	\$	-
	l E(m) plus (Over)/Under Recovery plus Prior Period Adjustment	=	\$	986,433	=	\$	1,184,6'
( )	Monthly Member System Revenue for the 12 Months Ending with pense Month (Form 3.00)	=	\$	17,368,364	_	¢	17,411,18
	(m); as a % of Revenue	=	φ	5.679481%		φ	6.80409
CESF. E(III) / I	(iii), as a 70 of nevenue			0.07040170	_		0.00403
Calculation	of Total E(m)						
	S + RORB, where						
1(iii) 01 Di	5 · Holds, where						
OE	= Pollution Control Operating Expenses						
OE BAS	<ul> <li>Pollution Control Operating Expenses</li> <li>Total Proceeds from By-Product and Allowance Sales</li> </ul>						
OE BAS RORB	= Total Proceeds from By-Product and Allowance Sales						
BAS				August 2015		S	eptember 201
BAS	= Total Proceeds from By-Product and Allowance Sales	=	\$	August 2015 1,719,110	=	<u>s</u>	1
BAS RORB	= Total Proceeds from By-Product and Allowance Sales	=	\$	8	=		1
BAS RORB OE	= Total Proceeds from By-Product and Allowance Sales			1,719,110		\$	1,581,70
BAS RORB OE BAS	= Total Proceeds from By-Product and Allowance Sales	=	\$	1,719,110	= =	\$ \$	1,581,70 - 107,60
BAS RORB OE BAS RORB	= Total Proceeds from By-Product and Allowance Sales	= =	\$ \$	1,719,110 - 103,520	= =	\$ \$ \$	1,581,70 - 107,60
BAS RORB OE BAS RORB E(m)	= Total Proceeds from By-Product and Allowance Sales	= = =	\$ \$ \$	1,719,110 - 103,520	= =	\$ \$ \$	1,581,70 - 107,60
BAS RORB OE BAS RORB E(m) Calculation	<ul> <li>Total Proceeds from By-Product and Allowance Sales</li> <li>[ (RB/12) x (RORORB) ]</li> </ul>	= = =	\$ \$ \$	1,719,110 - 103,520	=	\$ \$ \$	1,581,70 - 107,60 1,689,43
BAS RORB OE BAS RORB E(m) Calculation Member System	<ul> <li>Total Proceeds from By-Product and Allowance Sales</li> <li>[ (RB/12) x (RORORB) ]</li> </ul> of Jurisdictional Environmental Surcharge Billing H	= = = Fact	\$ \$ \$	1,719,110 - 103,520 1,822,630	=	\$ \$ \$	1,581,70 - 107,60 1,689,43 56.91038
BAS RORB OE BAS RORB E(m) Calculation Member System Subtotal E(m)	<ul> <li>Total Proceeds from By-Product and Allowance Sales</li> <li>[ (RB/12) x (RORORB) ]</li> </ul> of Jurisdictional Environmental Surcharge Billing H n Allocation Ratio for the Month (Form 3.00)	= = <u>=</u> ?act	\$ \$ \$ or	1,719,110 - 103,520 1,822,630 57.180977%	=	\$ \$ \$	1,581,70 - 107,66 1,689,43 56.910383 961,40
BAS RORB OE BAS RORB E(m) Calculation Member System Subtotal E(m)	<ul> <li>Total Proceeds from By-Product and Allowance Sales</li> <li>[ (RB/12) x (RORORB) ]</li> </ul> of Jurisdictional Environmental Surcharge Billing H n Allocation Ratio for the Month (Form 3.00) = Subtotal E(m) x Member System Allocation Ratio (Over)/Under Recovery, as applicable (Form 2.00)	= = <u>=</u> = = =	\$ \$ or \$	1,719,110 - 103,520 1,822,630 57.180977% 1,042,198	=	\$ \$ \$	1,581,70 - 107,66 1,689,43 56.910383 961,40
BAS RORB OE BAS RORB E(m) Calculation Member System Subtotal E(m) Adjustment for Prior Period Ac E(m) = Subtota	<ul> <li>Total Proceeds from By-Product and Allowance Sales</li> <li>[ (RB/12) x (RORORB) ]</li> </ul> <b>of Jurisdictional Environmental Surcharge Billing H</b> n Allocation Ratio for the Month (Form 3.00) = Subtotal E(m) x Member System Allocation Ratio (Over)/Under Recovery, as applicable (Form 2.00) ljustment l E(m) plus (Over)/Under Recovery plus Prior Period Adjustment	= = = = = = =	\$ \$ or \$ \$	1,719,110 - 103,520 1,822,630 57.180977% 1,042,198	=	\$ \$ \$ \$	1,581,70 - - 107,66 1,689,43 56.910383 961,40 (42,6'
BAS RORB OE BAS RORB E(m) Calculation Member System Subtotal E(m) Adjustment for Prior Period Ac E(m) = Subtota R(m) = Average	<ul> <li>Total Proceeds from By-Product and Allowance Sales</li> <li>[ (RB/12) x (RORORB) ]</li> <li>of Jurisdictional Environmental Surcharge Billing H n Allocation Ratio for the Month (Form 3.00)</li> <li>Subtotal E(m) x Member System Allocation Ratio         (Over)/Under Recovery, as applicable (Form 2.00)         ljustment</li> </ul>	= = <u>=</u> = = = =	\$ \$ or \$ \$ \$	1,719,110 - 103,520 1,822,630 57.180977% 1,042,198 (94,975) -	= = = = =	\$ \$ \$ \$ \$	September 2018           1,581,76           -           107,66           1,689,43           56.910383           961,46           (42,67)           -           918,78           17,389,42

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## Calculation of Total E(m) and Calculation of Jurisdictional Environmental Surcharge Billing Factor

#### For the Expense Months: June 2015 to July 2017

	n of Total E(m)						
E(m) = OE - B.	AS + RORB, where						
OE	= Pollution Control Operating Expenses						
BAS	= Total Proceeds from By-Product and Allowance Sales						
RORB	= [ (RB/12) x (RORORB) ]						
			C	October 2015		]	November 2015
OE		=	\$	1,229,631	=	\$	1,702,130
BAS		=	\$	-	=	\$	-
RORB		=	\$	111,867	=	\$	126,05
E(m)		=	\$	1,341,498	=	\$	1,828,19
Calculation	n of Jurisdictional Environmental Surcharge Billing I	Fact	or				
Member Syste	m Allocation Ratio for the Month (Form 3.00)	=		55.141710%	=		53.992825
Subtotal E(m)	= Subtotal E(m) x Member System Allocation Ratio	=	\$	739,725	=	\$	987,09
Adjustment fo	r (Over)/Under Recovery, as applicable (Form 2.00)	=	\$	20,112	=	\$	113,98
Prior Period A	djustment	=	\$	-	=	\$	-
	al E(m) plus (Over)/Under Recovery plus Prior Period Adjustment	=	\$	759,837	=	\$	1,101,07
	e Monthly Member System Revenue for the 12 Months Ending with xpense Month (Form 3.00)	=	\$	17,475,377	=	\$	17,322,61
	R(m); as a % of Revenue	=	Ψ	4.348044%		Ψ	6.356274
0101.1(11)/				4.94004470			0.000214
Calculation	of Total E(m)						
	n of Total E(m)						
E(m) =OE - B.	AS + RORB, where						
E(m) =OE - BA OE	AS + RORB, where = Pollution Control Operating Expenses						
E(m) =OE - B. OE BAS	AS + RORB, where = Pollution Control Operating Expenses = Total Proceeds from By-Product and Allowance Sales						
E(m) =OE - BA OE	AS + RORB, where = Pollution Control Operating Expenses		De	scember 2015			January 2016
E(m) =OE - BA OE BAS RORB	AS + RORB, where = Pollution Control Operating Expenses = Total Proceeds from By-Product and Allowance Sales	_		ecember 2015		\$	January 2016
E(m) =OE - BA OE BAS RORB	AS + RORB, where = Pollution Control Operating Expenses = Total Proceeds from By-Product and Allowance Sales	=	\$	1,872,922	=		, v
E(m) =OE - B. OE BAS RORB OE BAS	AS + RORB, where = Pollution Control Operating Expenses = Total Proceeds from By-Product and Allowance Sales	=	\$ \$	1,872,922	=	\$	1,849,33
E(m) =OE - B. OE BAS RORB OE BAS RORB	AS + RORB, where = Pollution Control Operating Expenses = Total Proceeds from By-Product and Allowance Sales	= =	\$ \$ \$	1,872,922 - 133,327	=	\$ \$	1,849,33 - 136,46
E(m) =OE - B. OE BAS RORB OE BAS	AS + RORB, where = Pollution Control Operating Expenses = Total Proceeds from By-Product and Allowance Sales	=	\$ \$	1,872,922	=	\$ \$	1,849,33
E(m) =OE - B. OE BAS RORB OE BAS RORB E(m)	AS + RORB, where = Pollution Control Operating Expenses = Total Proceeds from By-Product and Allowance Sales = [ (RB/12) x (RORORB) ]	= = =	\$ \$ \$	1,872,922 - 133,327	=	\$ \$	1,849,33 - 136,46
E(m) =OE - B. OE BAS RORB OE BAS RORB E(m) Calculation	<pre>AS + RORB, where     = Pollution Control Operating Expenses     = Total Proceeds from By-Product and Allowance Sales     = [(RB/12) x (RORORB)]     A of Jurisdictional Environmental Surcharge Billing Head Structure Sales </pre>	= = 	\$ \$ \$	1,872,922 - 133,327 2,006,249	= =	\$ \$	1,849,33 - 136,46 1,985,80
E(m) =OE - B. OE BAS RORB OE BAS RORB E(m) Calculation Member System	<ul> <li>AS + RORB, where         <ul> <li>Pollution Control Operating Expenses</li> <li>Total Proceeds from By-Product and Allowance Sales</li> <li>[(RB/12) x (RORORB)]</li> </ul> </li> <li>An of Jurisdictional Environmental Surcharge Billing I m Allocation Ratio for the Month (Form 3.00)</li> </ul>	= = 	\$ \$ \$ or	1,872,922 - 133,327 2,006,249 56.541927%	=	\$	1,849,33 - 136,46 1,985,80 55.996848
E(m) =OE - B. OE BAS RORB OE BAS RORB E(m) Calculation Member Syste Subtotal E(m)	AS + RORB, where = Pollution Control Operating Expenses = Total Proceeds from By-Product and Allowance Sales = [(RB/12) x (RORORB)] <b>n of Jurisdictional Environmental Surcharge Billing H</b> m Allocation Ratio for the Month (Form 3.00) = Subtotal E(m) x Member System Allocation Ratio	= = 	\$ \$ \$ or	1,872,922 - 133,327 2,006,249 56.541927% 1,134,372	=	\$ \$ \$	1,849,33 - 136,46 1,985,80 55.996848 1,111,98
E(m) =OE - B. OE BAS RORB OE BAS RORB E(m) Calculation Member Syste Subtotal E(m) Adjustment for	AS + RORB, where = Pollution Control Operating Expenses = Total Proceeds from By-Product and Allowance Sales = [(RB/12) x (RORORB)] <b>n of Jurisdictional Environmental Surcharge Billing H</b> m Allocation Ratio for the Month (Form 3.00) = Subtotal E(m) x Member System Allocation Ratio r (Over)/Under Recovery, as applicable (Form 2.00)	= = <u>=</u> <u>=</u> = =	\$ \$ or \$	1,872,922 - 133,327 2,006,249 56.541927%	=	\$ \$ \$ \$ \$ \$	1,849,33 - 136,46 1,985,80 55.996848 1,111,98
E(m) =OE - B. OE BAS RORB E(m) Calculation Member Syste Subtotal E(m) Adjustment fo Prior Period A	AS + RORB, where = Pollution Control Operating Expenses = Total Proceeds from By-Product and Allowance Sales = [(RB/12) x (RORORB)] <b>n of Jurisdictional Environmental Surcharge Billing I</b> m Allocation Ratio for the Month (Form 3.00) = Subtotal E(m) x Member System Allocation Ratio r (Over)/Under Recovery, as applicable (Form 2.00) djustment	= = <u>-</u> = = = = =	\$ \$ \$ or \$ \$	1,872,922 - 133,327 2,006,249 56.541927% 1,134,372 81,322 -	= = =	• \$ \$ \$ \$ \$ \$	1,849,33 - 136,46 1,985,80 55.996848 1,111,98 27,74
E(m) =OE - B. OE BAS RORB OE BAS RORB E(m) Calculation Member Syste Subtotal E(m) Adjustment for Prior Period A E(m) = Subtot R(m) = Average	AS + RORB, where = Pollution Control Operating Expenses = Total Proceeds from By-Product and Allowance Sales = [(RB/12) x (RORORB)] <b>n of Jurisdictional Environmental Surcharge Billing H</b> m Allocation Ratio for the Month (Form 3.00) = Subtotal E(m) x Member System Allocation Ratio r (Over)/Under Recovery, as applicable (Form 2.00)	= = = = = = =	\$ \$ or \$	1,872,922 - 133,327 2,006,249 56.541927% 1,134,372	=	\$ \$ \$ \$ \$ \$	1,849,33 - 136,46

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## Calculation of Total E(m) and Calculation of Jurisdictional Environmental Surcharge Billing Factor

#### For the Expense Months: June 2015 to July 2017

	n of Total E(m)					
. ,	AS + RORB, where					
OE	= Pollution Control Operating Expenses					
BAS	= Total Proceeds from By-Product and Allowance Sales					
RORB	$= [(RB/12) \times (RORORB)]$					
			-	February 2016		March 2016
OE		=	\$	2,249,027	=	\$ 2,307,76
BAS		=	\$	-	=	\$ -
RORB		=	\$	140,988	=	\$ 145,51
E(m)		=	\$	2,390,015	=	\$ 2,453,27
Calculation	<u>n of Jurisdictional Environmental Surcharge Billing H</u>	Fact	or			
Member Syste	m Allocation Ratio for the Month (Form 3.00)	=		51.800691%	=	52.377123
Subtotal E(m)	= Subtotal E(m) x Member System Allocation Ratio	=	\$	1,238,044	=	\$ 1,284,95
Adjustment fo	r (Over)/Under Recovery, as applicable (Form 2.00)	=	\$	(263, 421)	=	\$ (76,32
Prior Period A	djustment	=	\$	-	=	\$ -
E(m) = Subtot	al E(m) plus (Over)/Under Recovery plus Prior Period Adjustment	=	\$	974,623	=	\$ 1,208,63
	e Monthly Member System Revenue for the 12 Months Ending with					
	xpense Month (Form 3.00)	=	\$	17,090,025		\$ 16,866,30
CESF: E(m) /	R(m); as a % of Revenue	=		5.702876%	=	7.165957
	n of Total E(m)					
. ,	AS + RORB, where					
OE	= Pollution Control Operating Expenses					
BAS	= Total Proceeds from By-Product and Allowance Sales					
RORB	$= [(RB/12) \times (RORORB)]$					
				April 2016		 May 2016
OE		=	\$	2,551,737	=	\$ 2,392,47
BAS		=	\$	91	=	\$ -
RORB		=	\$	150,733	=	\$ 151,64
E(m)		=	\$	2,702,379	=	\$ 2,544,12
Calculation	<u>n of Jurisdictional Environmental Surcharge Billing H</u>	Fact	or			
Member Syste	m Allocation Ratio for the Month (Form 3.00)	=		48.671082%	=	47.519361
Subtotal E(m)	= Subtotal E(m) x Member System Allocation Ratio	=	\$	1,315,277	=	\$ 1,208,95
Adjustment fo	r (Over)/Under Recovery, as applicable (Form 2.00)	=	\$	86,801	=	\$ 187,59
Prior Period A	djustment	=	\$	-	=	\$ -
E(m) = Subtot	al E(m) plus (Over)/Under Recovery plus Prior Period Adjustment	=	\$	1,402,078	=	\$ 1,396,54
. ,	e Monthly Member System Revenue for the 12 Months Ending with					
the Current E	xpense Month (Form 3.00)	=	\$	16,953,598	=	\$ 16,963,21
	R(m); as a % of Revenue	=		8.270091%	_	8.232757

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## Calculation of Total E(m) and Calculation of Jurisdictional Environmental Surcharge Billing Factor

#### For the Expense Months: June 2015 to July 2017

	of Total E(m)						
. /	S + RORB, where						
OE	= Pollution Control Operating Expenses						
BAS	= Total Proceeds from By-Product and Allowance Sales						
RORB	$= [(RB/12) \times (RORORB)]$						
				June 2016			July 2016
OE		=	\$	2,469,374	=	\$	2,989,31
BAS		=	\$	-	=	\$	-
RORB		=	\$	152,733	=	\$	153,25
E(m)		=	\$	2,622,107	=	\$	3,142,56
Calculation	of Jurisdictional Environmental Surcharge Billing H	Fact	or				
Member System	n Allocation Ratio for the Month (Form 3.00)	=		62.839495%	=		50.995850
Subtotal E(m)	= Subtotal E(m) x Member System Allocation Ratio	=	\$	1,647,719	=	\$	1,602,57
Adjustment for	(Over)/Under Recovery, as applicable (Form 2.00)	=	\$	138,891	=	\$	(170,30
Prior Period A	ljustment	=	\$	-	=	\$	-
	l E(m) plus (Over)/Under Recovery plus Prior Period Adjustment	=	\$	1,786,610	=	\$	1,432,27
( )	Monthly Member System Revenue for the 12 Months Ending with pense Month (Form 3.00)	=	\$	17,109,244	=	\$	17,191,37
CESF: E(m) / F	(m); as a % of Revenue	=		10.442367%	=		8.331344
Calculation	of Total E(m)						
	of Total E(m) S + RORB, where						
E(m) = OE - BA	S + RORB, where						
E(m) =OE - BA OE	S + RORB, where = Pollution Control Operating Expenses						
E(m) =OE - BA OE BAS	<ul> <li>S + RORB, where</li> <li>Pollution Control Operating Expenses</li> <li>Total Proceeds from By-Product and Allowance Sales</li> </ul>						
E(m) =OE - BA OE	S + RORB, where = Pollution Control Operating Expenses			August 2016		s	eptember 2016
E(m) =OE - BA OE BAS RORB	<ul> <li>S + RORB, where</li> <li>Pollution Control Operating Expenses</li> <li>Total Proceeds from By-Product and Allowance Sales</li> </ul>	=	\$	August 2016			eptember 2016 2 398 95
E(m) =OE - BA OE BAS RORB	<ul> <li>S + RORB, where</li> <li>Pollution Control Operating Expenses</li> <li>Total Proceeds from By-Product and Allowance Sales</li> </ul>	=	\$	August 2016 2,971,188		\$	eptember 2016 2,398,95 -
E(m) =OE - BA OE BAS RORB OE BAS	<ul> <li>S + RORB, where</li> <li>Pollution Control Operating Expenses</li> <li>Total Proceeds from By-Product and Allowance Sales</li> </ul>	=	\$	2,971,188	=	\$ \$	2,398,95
E(m) =OE - BA OE BAS RORB OE BAS RORB	<ul> <li>S + RORB, where</li> <li>Pollution Control Operating Expenses</li> <li>Total Proceeds from By-Product and Allowance Sales</li> </ul>	= =	\$ \$	2,971,188 - 153,755	=	\$ \$ \$	2,398,95 - 154,80
E(m) =OE - BA OE BAS RORB OE BAS	<ul> <li>S + RORB, where</li> <li>Pollution Control Operating Expenses</li> <li>Total Proceeds from By-Product and Allowance Sales</li> </ul>	=	\$	2,971,188	=	\$ \$	*
E(m) =OE - BA OE BAS RORB OE BAS RORB E(m)	S + RORB, where = Pollution Control Operating Expenses = Total Proceeds from By-Product and Allowance Sales = [ (RB/12) x (RORORB) ]	= = =	\$ \$ \$	2,971,188 - 153,755	=	\$ \$ \$	2,398,95 - 154,80
E(m) =OE - BA OE BAS RORB OE BAS RORB E(m) Calculation	S + RORB, where = Pollution Control Operating Expenses = Total Proceeds from By-Product and Allowance Sales = [(RB/12) x (RORORB)] of Jurisdictional Environmental Surcharge Billing H	= = 	\$ \$ \$	2,971,188 - 153,755 3,124,943	=	\$ \$ \$	2,398,95 - 154,80 2,553,75
E(m) =OE - BA OE BAS RORB OE BAS RORB E(m) Calculation Member System	S + RORB, where = Pollution Control Operating Expenses = Total Proceeds from By-Product and Allowance Sales = [(RB/12) x (RORORB)] of Jurisdictional Environmental Surcharge Billing H n Allocation Ratio for the Month (Form 3.00)	= = 	\$ \$ \$	2,971,188 - 153,755 3,124,943 51.409583%	=	\$ \$ \$	2,398,95 - 154,80 2,553,75 55.333397
E(m) =OE - BA OE BAS RORB E(m) Calculation Member System Subtotal E(m)	S + RORB, where = Pollution Control Operating Expenses = Total Proceeds from By-Product and Allowance Sales = [ (RB/12) x (RORORB) ]  of Jurisdictional Environmental Surcharge Billing H n Allocation Ratio for the Month (Form 3.00) = Subtotal E(m) x Member System Allocation Ratio	= = <u>=</u> <u>=</u> = =	\$ \$ \$ or \$	2,971,188 - 153,755 3,124,943 51.409583% 1,606,520	=	\$ \$ \$	2,398,95 - 154,80 2,553,75 55.333397 1,413,07
E(m) =OE - BA OE BAS RORB OE BAS RORB E(m) <b>Calculation</b> Member System Subtotal E(m) Adjustment for	S + RORB, where = Pollution Control Operating Expenses = Total Proceeds from By-Product and Allowance Sales = [(RB/12) x (RORORB)]  of Jurisdictional Environmental Surcharge Billing H n Allocation Ratio for the Month (Form 3.00) = Subtotal E(m) x Member System Allocation Ratio (Over)/Under Recovery, as applicable (Form 2.00)	= = <u>=</u> = = = =	\$ \$ \$ \$ \$	2,971,188 - 153,755 3,124,943 51.409583% 1,606,520	=	\$ \$ \$ \$ \$	2,398,95 - 154,80 2,553,75 55.333397 1,413,07
E(m) =OE - BA OE BAS RORB OE BAS RORB E(m) Calculation Member System Subtotal E(m) Adjustment for Prior Period Ad	S + RORB, where = Pollution Control Operating Expenses = Total Proceeds from By-Product and Allowance Sales = [ (RB/12) x (RORORB) ]  of Jurisdictional Environmental Surcharge Billing H n Allocation Ratio for the Month (Form 3.00) = Subtotal E(m) x Member System Allocation Ratio (Over)/Under Recovery, as applicable (Form 2.00) ljustment	= = <u>=</u> = = = =	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,971,188 - 153,755 3,124,943 51.409583% 1,606,520 (304,602) -	= = = = =	\$ \$ \$ \$ \$	2,398,95 - 154,80 2,553,75 55.333397 1,413,07 (244,22 -
E(m) =OE - BA OE BAS RORB OE BAS RORB E(m) Calculation Member System Subtotal E(m) Adjustment for Prior Period Ad E(m) = Subtota R(m) = Average	S + RORB, where = Pollution Control Operating Expenses = Total Proceeds from By-Product and Allowance Sales = [(RB/12) x (RORORB)]  of Jurisdictional Environmental Surcharge Billing H n Allocation Ratio for the Month (Form 3.00) = Subtotal E(m) x Member System Allocation Ratio (Over)/Under Recovery, as applicable (Form 2.00)	= = <u>=</u> = = = =	\$ \$ \$ \$ \$	2,971,188 - 153,755 3,124,943 51.409583% 1,606,520	= = = = =	\$ \$ \$ \$ \$	2,398,95 - 154,80 2,553,75

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## Calculation of Total E(m) and Calculation of Jurisdictional Environmental Surcharge Billing Factor

#### For the Expense Months: June 2015 to July 2017

Calculation of Total E(m)							
E(m) = OE - BAS + RORB, where							
OE = Pollution Control Op	erating Expenses						
BAS = Total Proceeds from I	By-Product and Allowance Sales						
$RORB = [(RB/12) \times (RORORB)]$	)]						
			0	ctober 2016		]	November 2016
OE	:	=	\$	2,350,822	=	\$	2,797,48
BAS	:	=	\$	-	=	\$	-
RORB		=	\$	153,979	=	\$	152,69
E(m)		=	\$	2,504,801	=	\$	2,950,18
Calculation of Jurisdictional Env	vironmental Surcharge Billing Fac	ct	or				
Member System Allocation Ratio for the M	onth (Form 3.00)	=		64.862768%	=		64.169567
Subtotal $E(m) =$ Subtotal $E(m) \ge S(m) + S$	System Allocation Ratio	=	\$	1,624,683	=	\$	1,893,12
Adjustment for (Over)/Under Recovery, as	applicable (Form 2.00)	=	\$	(206,892)	=	\$	99,61
Prior Period Adjustment		=	\$	-	=	\$	-
E(m) = Subtotal E(m) plus (Over)/Under Re	ecovery plus Prior Period Adjustment	=	\$	1,417,791	=	\$	1,992,73
R(m) = Average Monthly Member System 1							
the Current Expense Month (Form 3.00)		=	\$	17,701,743		\$	17,855,94
CESF: E(m) / R(m); as a % of Revenue		=		8.009330%	=		11.160047
Calculation of Total E(m)							
E(m) = OE - BAS + RORB, where							
OE = Pollution Control Op	erating Expenses						
BAS = Total Proceeds from I	By-Product and Allowance Sales						
$RORB = [(RB/12) \times (RORORB)]$	)]						
			De	ecember 2016			January 2017
OE	:	=	\$	2,938,274	=	\$	2,839,05
BAS		=	\$	-	=	\$	-
RORB		=	\$	152,124	=	\$	152,15
E(m)		=	\$	3,090,398	=	\$	2,991,20
<b>Calculation of Jurisdictional Env</b>	vironmental Surcharge Billing Fac	ct	or				
Member System Allocation Ratio for the M	onth (Form 3.00)	=		61.100409%	=		63.371926
Subtotal $E(m) =$ Subtotal $E(m) \ge Small M$	System Allocation Ratio	=	\$	1,888,246	=	\$	1,895,58
Adjustment for (Over)/Under Recovery, as	applicable (Form 2.00)	=	\$	19,723	=	\$	(386,12
Prior Period Adjustment		=	\$	-	=	\$	-
E(m) = Subtotal $E(m)$ plus (Over)/Under Ro	ecovery plus Prior Period Adjustment	=	\$	1,907,969	=	\$	1,509,46
R(m) = Average Monthly Member System 1	51 5			, ,			
the Current Expense Month (Form 3.00)		=	\$	18,225,081	=	\$	18,250,84
CESF: E(m) / R(m); as a % of Revenue		=		10.468919%			8.270652

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## Calculation of Total E(m) and Calculation of Jurisdictional Environmental Surcharge Billing Factor

#### For the Expense Months: June 2015 to July 2017

<b>P</b> ( ) =	n of Total E(m)						
` ´	AS + RORB, where						
OE	= Pollution Control Operating Expenses						
BAS	= Total Proceeds from By-Product and Allowance Sales						
RORB	$= [(RB/12) \times (RORORB)]$						
				February 2017			March 2017
OE		=	\$	1,584,736	=	\$	1,698,587
BAS		=	\$	-	=	\$	-
RORB		=	\$	155,077	=	\$	148,730
E(m)		=	\$	1,739,813	=	\$	1,847,31
Calculatio	n of Jurisdictional Environmental Surcharge Billing H	Fact	or				
Member Syste	em Allocation Ratio for the Month (Form 3.00)	=		73.961758%	=		69.694296
Subtotal E(m)	= Subtotal E(m) x Member System Allocation Ratio	=	\$	1,286,796	=	\$	1,287,47
Adjustment fo	r (Over)/Under Recovery, as applicable (Form 2.00)	=	\$	(321,119)	=	\$	45,76
Prior Period A	djustment	=	\$	121,249	=	\$	-
E(m) = Subtot	al E(m) plus (Over)/Under Recovery plus Prior Period Adjustment	=	\$	1,086,926	=	\$	1,333,24
	ge Monthly Member System Revenue for the 12 Months Ending with		•	10,100,004		<b>.</b>	10,400,47
	xpense Month (Form 3.00)	=	\$	18,190,204		\$	18,439,47
CESF: E(m) /	R(m); as a % of Revenue	=		5.975337%	=		7.230358
	n of Total E(m)						
. ,	AS + RORB, where						
OE	= Pollution Control Operating Expenses						
BAS	= Total Proceeds from By-Product and Allowance Sales						
RORB	$= [(RB/12) \times (RORORB)]$						
				April 2017			May 2017
OE		=	\$	2,128,823	=	\$	2,484,13
BAS		=	\$	54	=	\$	-
RORB		=	\$	149,717	=	\$	148,73
E(m)		=	\$	2,278,486	=	\$	2,632,86
Calculatio	n of Jurisdictional Environmental Surcharge Billing F	Fact	or				
Member Syste	em Allocation Ratio for the Month (Form 3.00)	=		63.264739%	=		62.753042
Subtotal E(m)	= Subtotal E(m) x Member System Allocation Ratio	=	\$	1,441,478	=	\$	1,652,20
Adjustment fo	r (Over)/Under Recovery, as applicable (Form 2.00)	=	\$	(22,049)	=	\$	218,91
Prior Period A	djustment	=	\$	-	=	\$	-
	al E(m) plus (Over)/Under Recovery plus Prior Period Adjustment	=	\$	1,419,429	=	\$	1,871,11
R(m) = Average	ge Monthly Member System Revenue for the 12 Months Ending with						
	xpense Month (Form 3.00)	=	\$	18,536,417	=	\$	18,694,34
	R(m); as a % of Revenue	=		7.657515%	=		10.008978

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## Calculation of Total E(m) and Calculation of Jurisdictional Environmental Surcharge Billing Factor

## For the Expense Months: June 2015 to July 2017

1	Calculation	of Total E(m)					
2	E(m) = OE - BA	S + RORB, where					
3	OE	= Pollution Control Operating Expenses					
4	BAS	= Total Proceeds from By-Product and Allowance Sales					
<b>5</b>	RORB	= [ (RB/12) x (RORORB) ]					
6					June 2017		July 2017
7	OE		=	\$	2,497,522	=	\$ 2,387,138
8	BAS		=	\$	-	=	\$ -
9	RORB		=	\$	149,049	=	\$ 147,908
10	E(m)		=	\$	2,646,571	=	\$ 2,535,046
11							
12	Calculation	of Jurisdictional Environmental Surcharge Billing F	ract	or			
13	Member Syster	n Allocation Ratio for the Month (Form 3.00)	=		73.130293%	=	68.791702%
14	Subtotal E(m)	= Subtotal E(m) x Member System Allocation Ratio	=	\$	1,935,445	=	\$ 1,743,901
15	Adjustment for	(Over)/Under Recovery, as applicable (Form 2.00)	=	\$	104,686	=	\$ (112,231)
16	Prior Period A	ljustment	=	\$	-	=	\$ -
17	E(m) = Subtota	ll E(m) plus (Over)/Under Recovery plus Prior Period Adjustment	=	\$	2,040,131	=	\$ 1,631,670
18	. , .	e Monthly Member System Revenue for the 12 Months Ending with expense Month (Form 3.00)	=	\$	18,759,664	=	\$ 18,970,063
19	CESF: E(m) / F	R(m); as a % of Revenue	=		10.875093%	=	8.601289%

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