

DSM Expense Adjustment

Schedule SLM-2

Regulatory Asset	Program Expenditures	Annual Amortization	Total Amortized thru 6/30/2010	Annual Ending Balance
2005-2006 Annual Balance	\$ 126,000	\$ 12,600	\$ (44,100)	\$ 81,900
2007 Annual Balance	\$ (58,011)	\$ (5,801)	\$ 14,503	\$ (43,508)
2008 Annual Balance	\$ 571,927	\$ 57,193	\$ (85,789)	\$ 486,138
2009 Annual Balance	\$ 716,701	\$ 71,670	\$ (35,835)	\$ 680,866
2010 Balance June 30	\$ 410,068		\$ -	\$ 410,068
Totals	<u>\$ 1,766,684</u>		<u>\$ (151,221)</u>	
GL Balance June 30, 2010				\$ 1,615,463
Adjustment to Regulatory Asset				\$ 290,425
				<u>\$ 1,905,888</u>
Three Year Amortization			\$ 635,296	
Less: Staff's EMS			\$ (71,700)	
DSM Expense Adjustment				<u>\$ 563,596</u>