

Climate Revenue Return (Revised)

Line	Description	(\$000)	Source
1	Forecasted GHG Allowance Revenues		
2	2013 Forecast (amortized in 2014)	{Redacted}	{Redacted}
3	2014 Forecast		
4	Franchise Fees and Uncollectibles		
5	Interest		
6	Subtotal Revenue Forecast		
7	Forecast Expenses		
8	2013 Outreach Expenses (amortized in 2014)		
9	Share of 2013 Outreach Consultant Expense (Targetbase)		
10	2014 Outreach Expenses		
11	2013 Admin Expenses (amortized in 2014)		
12	2014 Admin Expenses (Revised)		
13	Franchise Fees and Uncollectibles		
14	Interest		
15	Subtotal Forecast Expenses		
16	Net GHG Revenues Available for Return (Line 6 + Line 15)		
17			
18	EITE Customer Return (Forecast)		
19	Small Business Volumetric Return (Forecast)		
20	Residential Volumetric Return (Forecast)		
21	Subtotal EITE + Volumetric Returns		
22	Total Revenue Available for 2014 Climate Dividend (Line 16 + Line 21)		
23	Estimated Number of Households Eligible for 2014 Climate Dividend		
24	Estimated 2014 Per-Household Semi-Annual Climate Dividend ((1/2 x Line 22) ÷ Line 23)		

