

**City of Isle of Palms NSSF Balance
 Dominion Energy South Carolina, Inc.
 as of May 31, 2020**

Calendar Year Revenue Measurement Period	Payment Year	Electric Revenue	NSSF %	Dominion Contribution (Note 1)	IOP Match (Note 2)	Annual Total Available	Current/Completed Projects
Current Five Year Period							
2015	2016	13,967,168	0.5%	69,836	69,836	139,672	6,767 OWIP 023019
2016	2017	13,667,111	0.5%	68,336	68,336	136,671	
2017	2018	13,237,952	0.5%	66,190	66,190	132,380	
2018	2019*	12,619,807	0.5%	63,099	63,099	126,198	
2019	2020*	10,951,211	0.5%	54,756	54,756	109,512	
		64,443,251	Total:	322,216	322,216	644,433	6,767
							Fund Balance
							\$ 637,665

City of IOP Franchise Fee %	IOP Franchise Fee = Electric Revenue * 5% (Note 3)
5%	698,358
5%	683,356
5%	661,898
5%	630,990
5%	547,561
	3,222,163

Note 1: Per Jason Watkins of Dominion, the old year year rolls off and the new year is added as of June 30. Preliminary estimate of 2020 calendar year revenue is \$11.1 million which would produce a Dominion contribution to the non-standard service fund of approximately \$55,000. The 2016 \$69,836 will roll off 6/30/21.

Note 2: The IOP match is a theoretical number representing what the City would have to pay to access the full amount of the Dominion contribution. This \$ is not held by Dominion and does not roll off.

Note 3: The City's Dominion franchise fee is completely separate from the NSSF. This check is received in June each year and is part of unrestricted General Fund revenue.

* Revenue in FY19 and FY20 reflect Dominion rate decrease effective mid calendar year 2018