

Line No.		Interim Revenues Collected	Base Revenues Collected during Interim Period	Revised Interim Rates	Allowed Interim Revenues	Refund without Interest	Interim Refund Factor	Interest	Total Refund Obligation
1	Residential								
2	9.01 Residential Service (Rate 101)	\$ 1,168,282	\$ 2,366,860	44.93%	\$ 1,063,345	\$ (104,937)	-4.43%	\$ (507)	\$ (105,444)
3	9.02 Residential Demand Control (Rate 241)	\$ 58,198	\$ 167,381	29.28%	\$ 49,012	\$ (9,187)	-5.49%	\$ (32)	\$ (9,218)
4		\$ 1,226,481	\$ 2,534,241	43.92%	\$ 1,112,357	\$ (114,123)	-4.50%	\$ (539)	\$ (114,662)
5									
6	Farm								
7	9.03 Farm Service (Rate 361, 363)	\$ 85,256	\$ 162,054	44.15%	\$ 71,545	\$ (13,712)	-8.46%	\$ (73)	\$ (13,785)
8	11.02 Irrigation - Option 1: Non-Time-of-Day (Rate 703)	\$ -	\$ -	43.91%	\$ -	\$ -	0.00%	\$ -	\$ -
9	11.02 Irrigation Service - Option 2 (Rates 704, 705, 706)	\$ -	\$ -	43.88%	\$ -	\$ -	0.00%	\$ -	\$ -
10		\$ 85,256	\$ 162,054	44.14%	\$ 71,545	\$ (13,712)	-8.46%	\$ (73)	\$ (13,785)
11									
12	General Service								
13	10.01 Small General Service - Under 20 kW - Metered Service Secondary (Rate 404)	\$ 90,928	\$ 440,756	44.60%	\$ 196,564	\$ -	0.00%	\$ -	\$ -
14	10.01 Small General Service - Under 20 kW - Metered Service Primary (Rate 405)	\$ 136	\$ 660	45.26%	\$ 299	\$ -	0.00%	\$ -	\$ -
15	10.02 General Service - 20 kW or Greater - Secondary Service (Rate 401)	\$ 674,594	\$ 947,198	44.45%	\$ 421,070	\$ (253,525)	-26.77%	\$ (1,753)	\$ (255,278)
16	10.02 General Service - 20 kW or Greater - Primary Service (Rate 403)	\$ 6,118	\$ 8,591	44.46%	\$ 3,819	\$ (2,299)	-26.76%	\$ (18)	\$ (2,317)
17	10.03 General Service - Time of Use (Commercial TOU) - (Rates 708, 709, 710)	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -
18	11.05 Municipal Pumping - Secondary Service (Rate 873, 874)	\$ 30,871	\$ 60,674	44.45%	\$ 26,971	\$ (3,900)	-6.43%	\$ (19)	\$ (3,919)
19		\$ 802,648	\$ 1,457,879	44.50%	\$ 648,724	\$ (259,723)	-17.82%	\$ (1,790)	\$ (261,513)
20									
21	Large General Service								
22	10.04 Large General Service - Secondary Service (Rate 603)	\$ 1,227,830	\$ 2,735,198	43.56%	\$ 1,191,366	\$ (36,464)	-1.33%	\$ (153)	\$ (36,617)
23	10.04 Large General Service - Primary Service (Rate 602)	\$ 185,699	\$ 413,677	43.30%	\$ 179,122	\$ (6,577)	-1.59%	\$ (25)	\$ (6,602)
24	10.04 Large General Service - Transmission Service (Rate 632)	\$ 1,282	\$ 2,856	43.30%	\$ 1,237	\$ (45)	-1.59%	\$ (0)	\$ (46)
25	10.05 Large General Service Time of Day - Secondary Service (Rates 611, 615, 613)	\$ 23,456	\$ 24,982	43.53%	\$ 10,875	\$ (12,581)	-50.36%	\$ (133)	\$ (12,713)
26	10.05 Large General Service Time of Day - Primary Service (Rates 610, 614, 612)	\$ 464,911	\$ 495,165	43.10%	\$ 213,415	\$ (251,496)	-50.79%	\$ (2,178)	\$ (253,674)
27	10.05 Large General Service Time of Day - Transmission Service (Rates 639, 637, 640)	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -
28	11.01 Standby Service (Rates 941,944,947,950,953,956)	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -
29	14.02 Real Time Pricing - Secondary Service (Rate 664)	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -
30		\$ 1,903,178	\$ 3,671,878	40.14%	\$ 1,596,015	\$ (307,163)	-8.37%	\$ (2,489)	\$ (309,652)
31									
32	Outdoor Lighting								
33	11.03 Outdoor Lighting - Metered - Energy Only (Rate 747, 748)	\$ (521)	\$ 2,892	-5.75%	\$ (166)	\$ -	0.00%	\$ -	\$ -
34	11.03 Outdoor Lighting - Non-Metered - Energy Only (Rate 749)	\$ 417	\$ 4,225	68.13%	\$ 2,879	\$ -	0.00%	\$ -	\$ -
35	11.04 Outdoor Lighting - Street & Area Lighting (Rate 741)	\$ 732	\$ 61,026	38.96%	\$ 23,776	\$ -	0.00%	\$ -	\$ -
36	11.04 Outdoor Lighting - Flood Lighting (Rate 743)	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -
37	11.07 Outdoor Lighting - Flood Lighting (Rate 730)	\$ 994	\$ 97,465	38.95%	\$ 37,963	\$ -	0.00%	\$ -	\$ -
38	11.06 Civil Defense - Fire Sirens (Rate 842)	\$ 56	\$ 378	0.00%	\$ -	\$ (56)	-14.85%	\$ (0)	\$ (56)
39		\$ 1,679	\$ 165,986	38.87%	\$ 64,451	\$ (56)	-0.03%	\$ (0)	\$ (56)
40									
41	Controlled Service - Deferred Load								
42	14.01 Controlled Service Deferred Load - Water Heating (Rate 191)	\$ 30,146	\$ 61,864	28.70%	\$ 17,753	\$ (12,393)	-20.03%	\$ (58)	\$ (12,451)
43	14.06 Controlled Service Deferred Load (Rates 197, 195)	\$ 27,202	\$ 55,821	47.58%	\$ 26,560	\$ (642)	-1.15%	\$ (3)	\$ (645)
44		\$ 57,348	\$ 117,685	48.15%	\$ 44,313	\$ (13,035)	-11.08%	\$ (61)	\$ (13,096)
45									
46	Controlled Service - Interruptible Load								
47	14.04 Controlled Service Interruptible - Large Dual Fuel (Rates 170, 165, 168, 169)	\$ 21,867	\$ 42,377	312.51%	\$ 132,433	\$ -	0.00%	\$ -	\$ -
48	14.05 Controlled Service Interruptible Load - Small Dual Fuel (Rates 190, 185)	\$ 64,758	\$ 125,500	25.14%	\$ 31,551	\$ (33,207)	-26.46%	\$ (167)	\$ (33,375)
49		\$ 86,624	\$ 167,877	25.14%	\$ 163,984	\$ (33,207)	-19.78%	\$ (167)	\$ (33,375)
50									
51	Controlled Service - Off-Peak								
52	14.07 Fixed Time of Service Rider - Self-Contained Metering (Rates 301)	\$ 9,167	\$ 19,266	42.72%	\$ 8,231	\$ (936)	-4.86%	\$ (4)	\$ (940)
53	14.07 Fixed Time of Service Rider - CT Metering (Rates 302, 303)	\$ 3,840	\$ 8,070	44.59%	\$ 3,598	\$ (242)	-3.00%	\$ (1)	\$ (243)
54		\$ 13,006	\$ 27,336	44.59%	\$ 11,829	\$ (1,177)	-4.31%	\$ (6)	\$ (1,183)
55									
56	Total	\$ 4,176,220	\$ 8,304,935	42.01%	\$ 3,713,217	\$ (742,197)	-8.94%	\$ (5,126)	\$ (747,323)

Line No.		Final Base Revenue	Present Base Revenue	Deficiency	Revised Interim Rate Increase
1	Residential				
2	9.01 Residential Service (Rate 101)	\$ 10,778,900	\$ 7,437,499	\$ 3,341,401	44.926%
3	9.02 Residential Demand Control (Rate 241)	\$ 660,218	\$ 510,682	\$ 149,536	29.282%
4		\$ 11,439,118	\$ 7,948,181	\$ 3,490,937	43.921%
5					
6	Farm				
7	9.03 Farm Service (Rate 361, 363)	\$ 776,337	\$ 538,566	\$ 237,771	44.149%
8	11.02 Irrigation - Option 1: Non-Time-of-Day (Rate 703)	\$ 17,394	\$ 12,087	\$ 5,307	43.907%
9	11.02 Irrigation Service - Option 2 (Rates 704, 705, 706)	\$ 10,662	\$ 7,411	\$ 3,252	43.876%
10		\$ 804,393	\$ 558,064	\$ 246,329	44.140%
11					
12	General Service				
13	10.01 Small General Service - Under 20 kW - Metered Service Secondary (Rate 404)	\$ 2,250,339	\$ 1,556,282	\$ 694,056	44.597%
14	10.01 Small General Service - Under 20 kW - Metered Service Primary (Rate 405)	\$ 3,619	\$ 2,491	\$ 1,128	45.263%
15	10.02 General Service - 20 kW or Greater - Secondary Service (Rate 401)	\$ 4,829,935	\$ 3,343,574	\$ 1,486,361	44.454%
16	10.02 General Service - 20 kW or Greater - Primary Service (Rate 403)	\$ 52,416	\$ 36,080	\$ 16,336	45.279%
17	10.03 General Service - Time of Use (Commercial TOU) - (Rates 708, 709, 710)	\$ -	\$ -	\$ -	0.000%
18	11.05 Municipal Pumping - Secondary Service (Rate 873, 874)	\$ 272,529	\$ 188,663	\$ 83,866	44.453%
19		\$ 7,408,837	\$ 5,127,090	\$ 2,281,747	44.504%
20					
21	Large General Service				
22	10.04 Large General Service - Secondary Service (Rate 603)	\$ 15,034,476	\$ 10,472,836	\$ 4,561,640	43.557%
23	10.04 Large General Service - Primary Service (Rate 602)	\$ 230,644	\$ 175,138	\$ 55,507	31.693%
24	10.04 Large General Service - Transmission Service (Rate 632)	\$ 9,935	\$ 11,234	\$ (1,298)	-11.558%
25	10.05 Large General Service Time of Day - Secondary Service (Rates 611, 615, 613)	\$ 132,150	\$ 92,070	\$ 40,080	43.532%
26	10.05 Large General Service Time of Day - Primary Service (Rates 610, 614, 612)	\$ 295,620	\$ 206,583	\$ 89,037	43.100%
27	10.05 Large General Service Time of Day - Transmission Service (Rates 639, 637, 640)	\$ -	\$ -	\$ -	0.000%
28	11.01 Standby Service (Rates 941,944,947,950,953,956)	\$ -	\$ -	\$ -	0.000%
29	14.02 Real Time Pricing - Secondary Service (Rate 664)	\$ 861,769	\$ 861,769	\$ -	0.000%
30		\$ 16,564,595	\$ 11,819,631	\$ 4,744,965	40.145%
31					
32	Outdoor Lighting				
33	11.03 Outdoor Lighting - Metered - Energy Only (Rate 747, 748)	\$ 9,053	\$ 9,606	\$ (553)	-5.755%
34	11.03 Outdoor Lighting - Non-Metered - Energy Only (Rate 749)	\$ 24,759	\$ 14,726	\$ 10,033	68.129%
35	11.04 Outdoor Lighting - Street & Area Lighting (Rate 741)	\$ 360,373	\$ 259,336	\$ 101,037	38.960%
36	11.04 Outdoor Lighting - Flood Lighting (Rate 743)	\$ -	\$ -	\$ -	0.000%
37	11.07 Outdoor Lighting - Flood Lighting (Rate 730)	\$ 393,759	\$ 283,380	\$ 110,379	38.951%
38	11.06 Civil Defense - Fire Sirens (Rate 842)	\$ 1,274	\$ 1,274	\$ -	0.000%
39		\$ 789,218	\$ 568,323	\$ 220,896	38.868%
40					
41	Controlled Service - Deferred Load				
42	14.01 Controlled Service Deferred Load - Water Heating (Rate 191)	\$ 345,815	\$ 233,421	\$ 112,394	28.697%
43	14.06 Controlled Service Deferred Load (Rates 197, 195)	\$ 234,432	\$ 158,235	\$ 76,197	48.154%
44		\$ 580,247	\$ 391,656	\$ 188,591	48.152%
45					
46	Controlled Service - Interruptible Load				
47	14.04 Controlled Service Interruptible - Large Dual Fuel (Rates 170, 165, 168, 169)	\$ 345,815	\$ 83,832	\$ 261,984	312.511%
48	14.05 Controlled Service Interruptible Load - Small Dual Fuel (Rates 190, 185)	\$ 234,432	\$ 379,848	\$ (145,417)	-38.283%
49		\$ 580,247	\$ 463,680	\$ 116,567	25.140%
50					
51	Controlled Service - Off-Peak				
52	14.07 Fixed Time of Service Rider - Self-Contained Metering (Rates 301)	\$ 51,019	\$ 35,747	\$ 15,272	42.723%
53	14.07 Fixed Time of Service Rider - CT Metering (Rates 302, 303)	\$ 25,446	\$ 17,139	\$ 8,307	44.585%
54		\$ 76,465	\$ 52,886	\$ 23,579	44.585%
55					
56	Total (Excludes WAPA, A/C Credit, W/H Credit, and TailWinds)	\$ 38,243,122	\$ 26,929,510	\$ 11,313,612	42.012%

Line No.		Total Interim Revenues Collected	Initial Interim Rates	Base Revenues
1	Residential			
2	9.01 Residential Service (Rate 101)	\$ 1,168,282	49.36%	\$ 2,366,860
3	9.02 Residential Demand Control (Rate 241)	\$ 58,198	34.77%	\$ 167,381
4		\$ 1,226,481		\$ 2,534,241
5				
6	Farm			
7	9.03 Farm Service (Rate 361, 363)	\$ 85,256	52.61%	\$ 162,054
8	11.02 Irrigation - Option 1: Non-Time-of-Day (Rate 703)	\$ -	31.00%	\$ -
9	11.02 Irrigation Service - Option 2 (Rates 704, 705, 706)	\$ -	20.44%	\$ -
10		\$ 85,256		\$ 162,054
11				
12	General Service			
13	10.01 Small General Service - Under 20 kW - Metered Service Secondary (Rate 404)	\$ 90,928	20.63%	\$ 440,756
14	10.01 Small General Service - Under 20 kW - Metered Service Primary (Rate 405)	\$ 136	20.63%	\$ 660
15	10.02 General Service - 20 kW or Greater - Secondary Service (Rate 401)	\$ 674,594	71.22%	\$ 947,198
16	10.02 General Service - 20 kW or Greater - Primary Service (Rate 403)	\$ 6,118	71.22%	\$ 8,591
17	10.03 General Service - Time of Use (Commercial TOU) - (Rates 708, 709, 710)	\$ -	0.00%	\$ -
18	11.05 Municipal Pumping - Secondary Service (Rate 873, 874)	\$ 30,871	50.88%	\$ 60,674
19		\$ 802,648		\$ 1,457,879
20				
21	Large General Service			
22	10.04 Large General Service - Secondary Service (Rate 603)	\$ 1,227,830	44.89%	\$ 2,735,198
23	10.04 Large General Service - Primary Service (Rate 602)	\$ 185,699	44.89%	\$ 413,677
24	10.04 Large General Service - Transmission Service (Rate 632)	\$ 1,282	44.89%	\$ 2,856
25	10.05 Large General Service Time of Day - Secondary Service (Rates 611, 615, 613)	\$ 23,456	93.89%	\$ 24,982
26	10.05 Large General Service Time of Day - Primary Service (Rates 610, 614, 612)	\$ 464,911	93.89%	\$ 495,165
27	10.05 Large General Service Time of Day - Transmission Service (Rates 639, 637, 640)	\$ -	93.89%	\$ -
28	11.01 Standby Service (Rates 941,944,947,950,953,956)	\$ -	0.00%	\$ -
29	14.02 Real Time Pricing - Secondary Service (Rate 664)	\$ -	0.00%	\$ -
30		\$ 1,903,178		\$ 3,671,878
31				
32	Outdoor Lighting			
33	11.03 Outdoor Lighting - Metered - Energy Only (Rate 747, 748)	\$ (521)	-18.02%	\$ 2,892
34	11.03 Outdoor Lighting - Non-Metered - Energy Only (Rate 749)	\$ 417	9.87%	\$ 4,225
35	11.04 Outdoor Lighting - Street & Area Lighting (Rate 741)	\$ 732	1.20%	\$ 61,026
36	11.04 Outdoor Lighting - Flood Lighting (Rate 743)	\$ -	0.00%	\$ -
37	11.07 Outdoor Lighting - Flood Lighting (Rate 730)	\$ 994	1.02%	\$ 97,465
38	11.06 Civil Defense - Fire Sirens (Rate 842)	\$ 56	14.85%	\$ 378
39		\$ 1,679		\$ 165,986
40				
41	Controlled Service - Deferred Load			
42	14.01 Controlled Service Deferred Load - Water Heating (Rate 191)	\$ 30,146	48.73%	\$ 61,864
43	14.06 Controlled Service Deferred Load (Rates 197, 195)	\$ 27,202	48.73%	\$ 55,821
44		\$ 57,348		\$ 117,685
45				
46	Controlled Service - Interruptible Load			
47	14.04 Controlled Service Interruptible - Large Dual Fuel (Rates 170, 165, 168, 169)	\$ 21,867	51.60%	\$ 42,377
48	14.05 Controlled Service Interruptible Load - Small Dual Fuel (Rates 190, 185)	\$ 64,758	51.60%	\$ 125,500
49		\$ 86,624		\$ 167,877
50				
51	Controlled Service - Off-Peak			
52	14.07 Fixed Time of Service Rider - Self-Contained Metering (Rates 301)	\$ 9,167	47.58%	\$ 19,266
53	14.07 Fixed Time of Service Rider - CT Metering (Rates 302, 303)	\$ 3,840	47.58%	\$ 8,070
54		\$ 13,006		\$ 27,336
55				
56	Total	\$ 4,176,220		\$ 8,304,935

Line No.		Interim Refund Factor ¹	Total			Dec-25					
			Interim Revenues Collected	Interim Revenue Refund	Interest	Interim Revenues Collected	Interim Revenue Refund	Beginning Balance	Ending Balance	Average Balance	Monthly Interest ²
1	Residential										
2	9.01 Residential Service (Rate 101)	-4.43%	\$ 1,168,282	\$ (51,797)	\$ (507)	\$ 81,801	\$ (3,627)	\$ -	\$ (3,627)	\$ (1,813)	\$ (11)
3	9.02 Residential Demand Control (Rate 241)	-5.49%	\$ 58,198	\$ (3,194)	\$ (32)	\$ 4,247	\$ (233)	\$ -	\$ (233)	\$ (117)	\$ (1)
4			\$ 1,226,481	\$ (54,991)	\$ (539)	\$ 86,048	\$ (3,860)	\$ -	\$ (3,860)	\$ (1,930)	\$ (11)
5											
6	Farm										
7	9.03 Farm Service (Rate 361, 363)	-8.46%	\$ 85,256	\$ (7,214)	\$ (73)	\$ 7,351	\$ (622)	\$ -	\$ (622)	\$ (311)	\$ (2)
8	11.02 Irrigation - Option 1: Non-Time-of-Day (Rate 703)	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	11.02 Irrigation Service - Option 2 (Rates 704, 705, 706)	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10			\$ 85,256	\$ (7,214)	\$ (73)	\$ 7,351	\$ -	\$ -	\$ -	\$ -	\$ -
11											
12	General Service										
13	10.01 Small General Service - Under 20 kW - Metered Service Secondary (Rate 404)	0.00%	\$ 90,928	\$ -	\$ -	\$ 6,744	\$ -	\$ -	\$ -	\$ -	\$ -
14	10.01 Small General Service - Under 20 kW - Metered Service Primary (Rate 405)	0.00%	\$ 136	\$ -	\$ -	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ -
15	10.02 General Service - 20 kW or Greater - Secondary Service (Rate 401)	-26.77%	\$ 674,594	\$ (180,560)	\$ (1,753)	\$ 50,835	\$ (13,606)	\$ -	\$ (13,606)	\$ (6,803)	\$ (40)
16	10.02 General Service - 20 kW or Greater - Primary Service (Rate 403)	-26.76%	\$ 6,118	\$ (1,637)	\$ (18)	\$ 1,092	\$ (292)	\$ -	\$ (292)	\$ (146)	\$ (1)
17	10.03 General Service - Time of Use (Commercial TOUT) - (Rates 708, 709, 710)	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	11.05 Municipal Pumping - Secondary Service (Rate 873, 874)	-6.43%	\$ 30,871	\$ (1,984)	\$ (19)	\$ 1,518	\$ (98)	\$ -	\$ (98)	\$ (49)	\$ (0)
19			\$ 802,648	\$ (184,182)	\$ (1,790)	\$ 60,204	\$ (98)	\$ -	\$ (98)	\$ (49)	\$ (0)
20											
21	Large General Service										
22	10.04 Large General Service - Secondary Service (Rate 603)	-1.33%	\$ 1,227,830	\$ (16,369)	\$ (153)	\$ 164,994	\$ (2,200)	\$ -	\$ (2,200)	\$ (1,100)	\$ (7)
23	10.04 Large General Service - Primary Service (Rate 602)	-1.59%	\$ 185,699	\$ (2,953)	\$ (25)	\$ 2,813	\$ (45)	\$ -	\$ (45)	\$ (22)	\$ (0)
24	10.04 Large General Service - Transmission Service (Rate 632)	-1.59%	\$ 1,282	\$ (20)	\$ (0)	\$ 184	\$ (3)	\$ -	\$ (3)	\$ (1)	\$ (0)
25	10.05 Large General Service Time of Day - Secondary Service (Rates 611, 615, 613)	-50.36%	\$ 23,456	\$ (11,812)	\$ (133)	\$ 4,770	\$ (2,402)	\$ -	\$ (2,402)	\$ (1,201)	\$ (7)
26	10.05 Large General Service Time of Day - Primary Service (Rates 610, 614, 612)	-50.79%	\$ 464,911	\$ (236,130)	\$ (2,178)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27	10.05 Large General Service Time of Day - Transmission Service (Rates 639, 637, 640)	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	11.01 Standby Service (Rates 941,944,947,950,953,956)	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29	14.02 Real Time Pricing - Secondary Service (Rate 664)	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30			\$ 1,903,178	\$ (267,283)	\$ (2,489)	\$ 172,761	\$ -	\$ -	\$ -	\$ -	\$ -
31											
32	Outdoor Lighting										
33	11.03 Outdoor Lighting - Metered - Energy Only (Rate 747, 748)	0.00%	\$ (521)	\$ -	\$ -	\$ (38)	\$ -	\$ -	\$ -	\$ -	\$ -
34	11.03 Outdoor Lighting - Non-Metered - Energy Only (Rate 749)	0.00%	\$ 417	\$ -	\$ -	\$ 56	\$ -	\$ -	\$ -	\$ -	\$ -
35	11.04 Outdoor Lighting - Street & Area Lighting (Rate 741)	0.00%	\$ 732	\$ -	\$ -	\$ 106	\$ -	\$ -	\$ -	\$ -	\$ -
36	11.04 Outdoor Lighting - Flood Lighting (Rate 743)	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37	11.07 Outdoor Lighting - Flood Lighting (Rate 730)	0.00%	\$ 994	\$ -	\$ -	\$ 148	\$ -	\$ -	\$ -	\$ -	\$ -
38	11.06 Civil Defense - Fire Sirens (Rate 842)	-14.85%	\$ 56	\$ (8)	\$ (0)	\$ 9	\$ (1)	\$ -	\$ (1)	\$ (1)	\$ (0)
39			\$ 1,679	\$ (8)	\$ (0)	\$ 280	\$ (1)	\$ -	\$ (1)	\$ (1)	\$ (0)
40											
41	Controlled Service - Deferred Load										
42	14.01 Controlled Service Deferred Load - Water Heating (Rate 191)	-20.03%	\$ 30,146	\$ (6,039)	\$ (58)	\$ 2,102	\$ (421)	\$ -	\$ (421)	\$ (211)	\$ (1)
43	14.06 Controlled Service Deferred Load (Rates 197, 195)	-1.15%	\$ 27,202	\$ (313)	\$ (3)	\$ 1,554	\$ (18)	\$ -	\$ (18)	\$ (9)	\$ (0)
44			\$ 57,348	\$ (6,352)	\$ (61)	\$ 3,656	\$ (439)	\$ -	\$ (439)	\$ (219)	\$ (1)
45											
46	Controlled Service - Interruptible Load										
47	14.04 Controlled Service Interruptible - Large Dual Fuel (Rates 170, 165, 168, 169)	0.00%	\$ 21,867	\$ -	\$ -	\$ 2,474	\$ -	\$ -	\$ -	\$ -	\$ -
48	14.05 Controlled Service Interruptible Load - Small Dual Fuel (Rates 190, 185)	-26.46%	\$ 64,758	\$ (17,135)	\$ (167)	\$ 4,703	\$ (1,244)	\$ -	\$ (1,244)	\$ (622)	\$ (4)
49			\$ 86,624	\$ (17,135)	\$ (167)	\$ 7,177	\$ (1,244)	\$ -	\$ (1,244)	\$ (622)	\$ (4)
50											
51	Controlled Service - Off-Peak										
52	14.07 Fixed Time of Service Rider - Self-Contained Metering (Rates 301)	-4.86%	\$ 9,167	\$ (445)	\$ (4)	\$ 641	\$ (31)	\$ -	\$ (31)	\$ (16)	\$ (0)
53	14.07 Fixed Time of Service Rider - CT Metering (Rates 302, 303)	-3.00%	\$ 3,840	\$ (115)	\$ (1)	\$ 517	\$ (15)	\$ -	\$ (15)	\$ (8)	\$ (0)
54			\$ 13,006	\$ (560)	\$ (6)	\$ 1,158	\$ (47)	\$ -	\$ (47)	\$ (23)	\$ (0)
55											
56	Total		\$ 4,176,220	\$ (537,725)	\$ (5,126)	\$ 338,636	\$ (5,689)	\$ -	\$ (5,689)	\$ (2,844)	\$ (17)

² Consumer deposit interest rate² 7.00%

Check

\$ -

Jan-26							Feb-26							Mar-26						
Interim Revenues Collected	Interim Revenue Refund	Beginning Balance	Ending Balance	Average Balance	Monthly Interest ²		Interim Revenues Collected	Interim Revenue Refund	Beginning Balance	Ending Balance	Average Balance	Monthly Interest ²		Interim Revenues Collected	Interim Revenue Refund	Beginning Balance	Ending Balance	Average Balance	Monthly Interest ²	
\$ 384,623	\$ (17,053)	\$ (3,637)	\$ (20,690)	\$ (12,164)	\$ (72)		\$ 381,118	\$ (16,897)	\$ (20,762)	\$ (37,660)	\$ (29,211)	\$ (157)		\$ 320,740	\$ (14,220)	\$ (37,816)	\$ (52,037)	\$ (44,927)	\$ (267)	
\$ 19,770	\$ (1,085)	\$ (234)	\$ (1,319)	\$ (776)	\$ (5)		\$ 18,968	\$ (1,041)	\$ (1,323)	\$ (2,364)	\$ (1,844)	\$ (10)		\$ 15,214	\$ (835)	\$ (2,374)	\$ (3,209)	\$ (2,792)	\$ (17)	
\$ 404,393	\$ (18,138)	\$ (3,871)	\$ (22,009)	\$ (12,940)	\$ (77)		\$ 400,086	\$ (17,938)	\$ (22,086)	\$ (40,024)	\$ (31,055)	\$ (167)		\$ 335,954	\$ (15,055)	\$ (40,191)	\$ (55,246)	\$ (47,718)	\$ (284)	
\$ 29,578	\$ (2,503)	\$ (624)	\$ (3,126)	\$ (1,875)	\$ (11)		\$ 26,077	\$ (2,206)	\$ (3,138)	\$ (5,344)	\$ (4,241)	\$ (23)		\$ 22,251	\$ (1,883)	\$ (5,367)	\$ (7,249)	\$ (6,308)	\$ (38)	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 29,578	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 26,077	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 22,251	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 29,093	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 29,033	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 26,058	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 44	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 40	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 36	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 214,144	\$ (57,317)	\$ (13,647)	\$ (70,964)	\$ (42,306)	\$ (252)		\$ 215,313	\$ (57,630)	\$ (71,216)	\$ (128,846)	\$ (100,031)	\$ (537)		\$ 194,302	\$ (52,006)	\$ (129,383)	\$ (181,389)	\$ (155,386)	\$ (924)	
\$ 1,844	\$ (493)	\$ (293)	\$ (786)	\$ (540)	\$ (3)		\$ 1,710	\$ (458)	\$ (790)	\$ (1,247)	\$ (1,018)	\$ (5)		\$ 1,473	\$ (394)	\$ (1,253)	\$ (1,647)	\$ (1,450)	\$ (9)	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 11,142	\$ (716)	\$ (98)	\$ (814)	\$ (456)	\$ (3)		\$ 9,376	\$ (603)	\$ (817)	\$ (1,419)	\$ (1,118)	\$ (6)		\$ 8,835	\$ (568)	\$ (1,425)	\$ (1,993)	\$ (1,709)	\$ (10)	
\$ 256,268	\$ (716)	\$ (98)	\$ (814)	\$ (456)	\$ (3)		\$ 255,472	\$ (603)	\$ (817)	\$ (1,419)	\$ (1,118)	\$ (6)		\$ 230,703	\$ (568)	\$ (1,425)	\$ (1,993)	\$ (1,709)	\$ (10)	
\$ 298,639	\$ (3,981)	\$ (2,206)	\$ (6,187)	\$ (4,197)	\$ (25)		\$ 276,784	\$ (3,690)	\$ (6,212)	\$ (9,902)	\$ (8,057)	\$ (43)		\$ 487,413	\$ (6,498)	\$ (9,945)	\$ (16,443)	\$ (13,194)	\$ (78)	
\$ 55,731	\$ (886)	\$ (45)	\$ (931)	\$ (488)	\$ (3)		\$ 54,933	\$ (873)	\$ (934)	\$ (1,807)	\$ (1,371)	\$ (7)		\$ 72,223	\$ (1,148)	\$ (1,815)	\$ (2,963)	\$ (2,389)	\$ (14)	
\$ 429	\$ (7)	\$ (3)	\$ (10)	\$ (6)	\$ (0)		\$ 349	\$ (6)	\$ (10)	\$ (15)	\$ (13)	\$ (0)		\$ 320	\$ (5)	\$ (15)	\$ (20)	\$ (18)	\$ (0)	
\$ 7,088	\$ (3,569)	\$ (2,409)	\$ (5,979)	\$ (4,194)	\$ (25)		\$ 5,256	\$ (2,647)	\$ (6,004)	\$ (8,650)	\$ (7,327)	\$ (39)		\$ 6,342	\$ (3,194)	\$ (8,690)	\$ (11,883)	\$ (10,286)	\$ (61)	
\$ 167,761	\$ (85,206)	\$ -	\$ (85,206)	\$ (42,603)	\$ (253)		\$ 175,896	\$ (89,338)	\$ (85,460)	\$ (174,798)	\$ (130,129)	\$ (699)		\$ 121,253	\$ (61,585)	\$ (175,497)	\$ (237,082)	\$ (206,289)	\$ (1,226)	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 529,648	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 513,218	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 687,552	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ (138)	\$ -	\$ -	\$ -	\$ -	\$ -		\$ (128)	\$ -	\$ -	\$ -	\$ -	\$ -		\$ (216)	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 127	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 136	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 98	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 225	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 206	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 196	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 278	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 268	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 17	\$ (2)	\$ (1)	\$ (4)	\$ (3)	\$ (0)		\$ 15	\$ (2)	\$ (4)	\$ (6)	\$ (5)	\$ (0)		\$ 15	\$ (2)	\$ (6)	\$ (8)	\$ (7)	\$ (0)	
\$ 530	\$ (2)	\$ (1)	\$ (4)	\$ (3)	\$ (0)		\$ 507	\$ (2)	\$ (4)	\$ (6)	\$ (5)	\$ (0)		\$ 361	\$ (2)	\$ (6)	\$ (8)	\$ (7)	\$ (0)	
\$ 9,811	\$ (1,965)	\$ (422)	\$ (2,388)	\$ (1,405)	\$ (8)		\$ 9,257	\$ (1,854)	\$ (2,396)	\$ (4,251)	\$ (3,323)	\$ (18)		\$ 8,976	\$ (1,798)	\$ (4,268)	\$ (6,067)	\$ (5,168)	\$ (31)	
\$ 8,846	\$ (102)	\$ (18)	\$ (120)	\$ (69)	\$ (0)		\$ 9,530	\$ (110)	\$ (120)	\$ (230)	\$ (175)	\$ (1)		\$ 7,271	\$ (84)	\$ (231)	\$ (314)	\$ (272)	\$ (2)	
\$ 18,657	\$ (2,067)	\$ (440)	\$ (2,507)	\$ (1,474)	\$ (9)		\$ 18,787	\$ (1,964)	\$ (2,516)	\$ (4,480)	\$ (3,498)	\$ (19)		\$ 16,248	\$ (1,882)	\$ (4,499)	\$ (6,381)	\$ (5,440)	\$ (32)	
\$ 7,110	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 6,478	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 5,805	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 21,171	\$ (5,602)	\$ (1,248)	\$ (6,850)	\$ (4,049)	\$ (24)		\$ 20,745	\$ (5,489)	\$ (6,874)	\$ (12,363)	\$ (9,619)	\$ (52)		\$ 18,139	\$ (4,799)	\$ (12,415)	\$ (17,214)	\$ (14,815)	\$ (88)	
\$ 28,280	\$ (5,602)	\$ (1,248)	\$ (6,850)	\$ (4,049)	\$ (24)		\$ 27,223	\$ (5,489)	\$ (6,874)	\$ (12,363)	\$ (9,619)	\$ (52)		\$ 23,944	\$ (4,799)	\$ (12,415)	\$ (17,214)	\$ (14,815)	\$ (88)	
\$ 3,224	\$ (157)	\$ (31)	\$ (188)	\$ (110)	\$ (1)		\$ 2,913	\$ (141)	\$ (188)	\$ (330)	\$ (259)	\$ (1)		\$ 2,388	\$ (116)	\$ (331)	\$ (447)	\$ (389)	\$ (2)	
\$ 1,081	\$ (32)	\$ (16)	\$ (48)	\$ (32)	\$ (0)		\$ 1,074	\$ (32)	\$ (48)	\$ (80)	\$ (64)	\$ (0)		\$ 1,167	\$ (35)	\$ (81)	\$ (116)	\$ (98)	\$ (1)	
\$ 4,305	\$ (189)	\$ (47)	\$ (236)	\$ (141)	\$ (1)		\$ 3,987	\$ (174)	\$ (237)	\$ (410)	\$ (323)	\$ (2)		\$ 3,556	\$ (151)	\$ (412)	\$ (563)	\$ (487)	\$ (3)	
\$ 1,271,660	\$ (26,714)	\$ (5,706)	\$ (32,420)	\$ (19,063)	\$ (113)		\$ 1,245,358	\$ (26,170)	\$ (32,533)	\$ (58,703)	\$ (45,618)	\$ (245)		\$ 1,320,567	\$ (22,458)	\$ (58,948)	\$ (81,406)	\$ (70,177)	\$ (417)	

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