

Line	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	
1	2024 Actual Excess Liability Insurance Expense	\$ 628,322	\$ 701,005	\$ 774,613	\$ 743,099	\$ 458,244	\$ 755,484	\$ 755,484	\$ 777,075	\$ 755,484	\$ 755,484	\$ 1,820,893	\$ 1,820,893	\$ 10,746,078	
	[BEGIN CONFIDENTIAL]														
2	2024 Annualized based on 2025 Policy Premium Increase Effective November 2024														
3	2024 Annualization Adjustment														
4	2026 Policy Premium Increase Effective November 2025														
5	2026 Policy Premium Increase (Nov. 2025 - Oct. 2026)														
		[END CONFIDENTIAL]													
6	Total Adjustment (Total Company)														\$ 12,251,795
7	SD Allocation Factor														6.9430%
8	SD Adjustment Amount														\$ 850,642

SOURCES:
 Line 1, columns b through m: Vol 3 IX K&M Adj 2, Excess Liability Insurance
 Line 2, columns b through m: column l, line 1
 Column n, lines 1 & 2: sum of columns b through m
 Column n, line 3: line 2 less line 1
 Column n, line 4: Xcel Response to DR 9-17
 Column n, line 5: line 2 * line 4
 Column n, line 6: line 3 + line 5
 Column n, line 7: Vol 3 IX K&M Adj 2, Excess Liability Insurance
 Column n, line 8: line 6 * line 7