NorthWestern Energy
Aberdeen Generating Station
Monthly Capital Spend

Attachment A Page 1 of 8

Dec 23 \$0 Jan 24 \$16,612 \$16,612 Feb \$85,146 \$101,758 Mar \$113,738 \$215,496 Apr \$130,406 \$345,902 May \$80,759 \$426,661
Feb\$85,146\$101,758Mar\$113,738\$215,496Apr\$130,406\$345,902
Mar\$113,738\$215,496Apr\$130,406\$345,902
Apr \$130,406 \$345,902
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May \$80,759 \$426,661
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Jun \$101,818 \$528,479
Jul \$21,641 \$550,120
Aug \$152,432 \$702,552
Sep \$131,220 \$833,772
Oct \$192,268 \$1,026,040
Nov \$517,455 \$1,543,495
Dec \$8,081,395 \$9,624,890
Jan 25 \$65,435 \$9,690,325
Feb \$111,516 \$9,801,841
Mar \$6,920,211 \$16,722,052
Apr \$3,165,513 \$19,887,566
May \$1,942,500 \$21,830,066
Jun \$5,747,780 \$27,577,845
Jul \$5,031,043 \$32,608,888
*Jul AGS NBV -\$603,837 \$32,005,051
Aug \$1,602,003 \$33,607,055
Sep \$1,837,500 \$35,444,555
Oct \$3,790,017 \$39,234,571
Nov \$1,187,500 \$40,422,071
Dec \$3,700,674 \$44,122,745
Jan 26 \$2,422,003 \$46,544,749
Feb \$2,157,500 \$48,702,249
Mar \$2,207,500 \$50,909,749
Apr \$1,157,500 \$52,067,249
May \$1,147,003 \$53,214,252
Jun \$3,267,250 \$56,481,502
Jul \$1,167,500 \$57,649,002
Aug \$1,117,500 \$58,766,502
Sep \$2,256,997 \$61,023,499
Oct \$617,500 \$61,640,999
Nov \$1,397,517 \$63,038,516
Dec \$1,604,444 \$64,642,960

\$54,841,119 \$9,801,841

* Remove 12/31/2022 NBV of AGS 1 included in base rates.

NorthWestern Energy

Aberdeen Generating Station

Cost of Service 2023 - 2024

Rate Base Plant Balance Nuclear Study Costs Accumulated Depreciation Accum Nuclear Study Costs Amort. Accumulated Deferred Income Taxes	Actual Jul 23	Actual Aug 23	Actual Sep 23	Actual Oct 23	Actual Nov 23	Actual Dec 23	Actual Jan 24 \$16,612	Actual Feb 24 \$101,758	Actual Mar 24 \$215,496	Actual Apr 24 \$345,902	Actual May 24 \$426,661	Actual Jun 24 \$528,479	Actual Year-End \$528,479
Rate Base	\$0	\$0	\$0	\$0	\$0	\$0	\$16,612	\$101,758	\$215,496	\$345,902	\$426,661	\$528,479	\$528,479
Average Rate Base Rate of Return Return on Rate Base	6.81% \$0	<u>6.81%</u> \$0	<u>6.81%</u> \$0	<u>6.81%</u> \$0	<u>6.81%</u> \$0	<u>6.81%</u> \$0	\$22,707 6.81% \$1,546	\$22,707 6.81% \$1,546	\$22,707 6.81% \$1,546	\$22,707 6.81% \$1,546	\$22,707 6.81% \$1,546	\$22,707 6.81% \$1,546	\$136,242 <u>6.81%</u> \$9,278
Return on Equity Portion of Rate Base	\$0	\$0	\$0	\$0	\$0	\$0	\$1,061	\$1,061	\$1,061	\$1,061	\$1,061	\$1,061	\$6,364
Expenses O&M Nuclear Study Costs Amortization Remove Retired Based Rate Depr. Depreciation													
Total O&M and Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Income Before Taxes Taxable Income (grossed up)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,061 \$1,343	\$1,061 \$1,343	\$1,061 \$1,343	\$1,061 \$1,343	\$1,061 \$1,343	\$1,061 \$1,343	\$6,364 \$8,056
Income Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$282	\$282	\$282	\$282	\$282	\$282	\$1,692
Revenue Requirement	ćo	ćo	ćo	ćo	ćo	ćo	¢1 546	¢1 546	¢1 546	¢1 546	¢1 546	Ċ1 F 4C	¢0.270
Return on Rate Base Expenses	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,546 \$282	\$1,546 \$282	\$1,546 \$282	\$1,546 \$282	\$1,546 \$282	\$1,546 \$282	\$9,278 \$1,692
Total Revenue Requirement	\$0	\$0	\$0	\$0	\$0	\$0	\$1,828	\$1,828	\$1,828	\$1,828	\$1,828	\$1,828	\$10,970

Attachment A Page 2 of 8

NorthWestern Energy

Aberdeen Generating Station

Cost of Service 2024 - 2025

Rate Base Plant Balance Nuclear Study Costs Accumulated Depreciation Accum Nuclear Study Costs Amort. Accumulated Deferred Income Taxes	Actual Jul 24 \$550,120	Actual Aug 24 \$702,552	Actual Sep 24 \$833,772	Actual Oct 24 \$1,026,040	Actual Nov 24 \$1,543,495	Actual Dec 24 \$9,624,890	Actual Jan 25 \$9,690,325	Actual Feb 25 \$9,801,841	Actual Mar 25 \$16,722,052	Actual Apr 25 \$19,887,566	Actual May 25 \$21,830,066	Actual Jun 25 \$27,577,845	Projected Year-End \$27,577,845
Rate Base	\$550,120	\$702,552	\$833,772	\$1,026,040	\$1,543,495	\$9,624,890	\$9,690,325	\$9,801,841	\$16,722,052	\$19,887,566	\$21,830,066	\$27,577,845	\$27,577,845
Average Rate Base Rate of Return Return on Rate Base	\$831,879 <u>6.81%</u> \$56,651	\$831,879 <u>6.81%</u> \$56,651	\$831,879 <u>6.81%</u> \$56,651	\$831,879 6.81% \$56,651	\$831,879 <u>6.81%</u> \$56,651	\$831,879 6.81% \$56,651	\$831,879 6.81% \$56,651	\$831,879 <u>6.81%</u> \$56,651	\$831,879 <u>6.81%</u> \$56,651	\$831,879 <u>6.81%</u> \$56,651	\$831,879 <u>6.81%</u> \$56,651	\$831,879 <u>6.81%</u> \$56,651	\$9,982,547 <u>6.81%</u> \$679,811
Return on Equity Portion of Rate Base	\$38,859	\$38,859	\$38,859	\$38,859	\$38,859	\$38,859	\$38,859	\$38,859	\$38,859	\$38,859	\$38,859	\$38,859	\$466,310
Expenses O&M Nuclear Study Costs Amortization Remove Retired Based Rate Depr. Depreciation													
Total O&M and Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Income Before Taxes Taxable Income (grossed up)	\$38,859 \$49,189	\$38,859 \$49,189	\$38,859 \$49,189	\$38,859 \$49,189	\$38,859 \$49,189	\$38,859 \$49,189	\$38,859 \$49,189	\$38,859 \$49,189	\$38,859 \$49,189	\$38,859 \$49,189	\$38,859 \$49,189	\$38,859 \$49,189	\$466,310 \$590,265
Income Taxes	\$10,330	\$10,330	\$10,330	\$10,330	\$10,330	\$10,330	\$10,330	\$10,330	\$10,330	\$10,330	\$10,330	\$10,330	\$123,956
<u>Revenue Requirement</u> Return on Rate Base Expenses Total Revenue Requirement	\$56,651 \$10,330 \$66,981	\$56,651 \$10,330 \$66,981	\$56,651 \$10,330 \$66,981	\$56,651 \$10,330 \$66,981	\$56,651 \$10,330 \$66,981	\$56,651 \$10,330 \$66,981	\$56,651 \$10,330 \$66,981	\$56,651 \$10,330 \$66,981	\$56,651 \$10,330 \$66,981	\$56,651 \$10,330 \$66,981	\$56,651 \$10,330 \$66,981	\$56,651 \$10,330 \$66,981	\$679,811 \$123,956 \$803,767

Cost of Service 2025 - 2026

Rate Base Plant Balance Nuclear Study Costs Accumulated Depreciation	Actual Jul 25 \$32,005,051 \$540,285	Actual Aug 25 \$33,607,055 \$540,285	Actual Sep 25 \$35,444,555 \$540,285	Actual Oct 25 \$39,234,571 \$540,285	Actual Nov 25 \$40,422,071 \$540,285	Actual Dec 25 \$44,122,745 \$540,285	Actual Jan 26 \$46,544,749 \$540,285	Actual Feb 26 \$48,702,249 \$540,285	Actual Mar 26 \$50,909,749 \$540,285	Actual Apr 26 \$52,067,249 \$540,285	Actual May 26 \$53,214,252 \$540,285	Actual Jun 26 \$56,481,502 \$540,285	Projected Year-End \$56,481,502 \$540,285
Accum Nuclear Study Costs Amort. Accumulated Deferred Income Taxes Rate Base	-\$9,005 \$32,536,332	-\$18,009 \$34.129.330	-\$27,014 \$35.957.825	-\$36,019 \$39,738,837	-\$45,024 \$40,917,332	-\$54,028 \$44,609,002	-\$63,033 \$47.022.000	-\$72,038 \$49,170,496	-\$81,043 \$51.368.991	-\$90,047 \$52.517.486	-\$99,052 \$53,655,485	-\$108,057 \$56,913,730	-\$108,057 \$56,913,730
Rale base	Ş32,530,552	Ş54,129,550	ŞSS,957,825	, co,oc/, Yccç	Ş40,917,552	\$44,009,002	\$47,022,000	\$49,170,490	Ş21,208,991	ŞSZ,S17,480	ŞSS,0SS,46S	\$20,913,730	\$50,915,750
Average Rate Base Rate of Return	\$3,739,839 6.81%	\$44,878,071 6.81%											
Return on Rate Base	\$254,683	\$254,683	\$254,683	\$254,683	\$254,683	\$254,683	\$254,683	\$254,683	\$254,683	\$254,683	\$254,683	\$254,683	\$3,056,197
Return on Equity Portion of Rate Base	\$174,697	\$174,697	\$174,697	\$174,697	\$174,697	\$174,697	\$174,697	\$174,697	\$174,697	\$174,697	\$174,697	\$174,697	\$2,096,367
<u>Expenses</u>													
0&M	-\$14,446	-\$14,446	-\$14,446	-\$14,446	-\$14,446	-\$14,446	-\$14,446	-\$14,446	-\$14,446	-\$14,446	-\$14,446	-\$14,446	-\$173,357
Nuclear Study Costs Amortization	\$9,005	\$9,005	\$9,005	\$9,005	\$9,005	\$9,005	\$9,005	\$9,005	\$9,005	\$9,005	\$9,005	\$9,005	\$108,057
Remove Retired Based Rate Depr.	-\$7,079	-\$7,079	-\$7,079	-\$7,079	-\$7,079	-\$7,079	-\$7,079	-\$7,079	-\$7,079	-\$7,079	-\$7,079	-\$7,079	-\$84,944
Depreciation		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total O&M and Depreciation	-\$12,520	-\$12,520	-\$12,520	-\$12,520	-\$12,520	-\$12,520	-\$12,520	-\$12,520	-\$12,520	-\$12,520	-\$12,520	-\$12,520	-\$150,244
Income Before Taxes	\$174,697	\$174,697	\$174,697	\$174,697	\$174,697	\$174,697	\$174,697	\$174,697	\$174,697	\$174,697	\$174,697	\$174,697	\$2,096,367
Taxable Income (grossed up)	\$221,136	\$221,136	\$221,136	\$221,136	\$221,136	\$221,136	\$221,136	\$221,136	\$221,136	\$221,136	\$221,136	\$221,136	\$2,653,629
Income Taxes	\$46,439	\$46,439	\$46,439	\$46,439	\$46,439	\$46,439	\$46,439	\$46,439	\$46,439	\$46,439	\$46,439	\$46,439	\$557,262
Revenue Requirement													
Return on Rate Base	\$254,683	\$254,683	\$254,683	\$254,683	\$254,683	\$254,683	\$254,683	\$254,683	\$254,683	\$254,683	\$254,683	\$254,683	\$3,056,197
Expenses	\$33,918	\$33,918	\$33,918	\$33,918	\$33,918	\$33,918	\$33,918	\$33,918	\$33,918	\$33,918	\$33,918	\$33,918	\$407,018
Total Revenue Requirement	\$288,601	\$288,601	\$288,601	\$288,601	\$288,601	\$288,601	\$288,601	\$288,601	\$288,601	\$288,601	\$288,601	\$288,601	\$3,463,215

Cost of Service 2026 - 2027

<u>Rate Base</u> Plant Balance Nuclear Study Costs Accumulated Depreciation	Actual Jul 26 \$57,649,002 \$540,285	Actual Aug 26 \$58,766,502 \$540,285	Actual Sep 26 \$61,023,499 \$540,285	Actual Oct 26 \$61,640,999 \$540,285	Actual Nov 26 \$63,038,516 \$540,285	Actual Dec 26 \$64,642,960 \$540,285	Actual Jan 27 \$64,642,960 \$540,285	Actual Feb 27 \$64,642,960 \$540,285	Actual Mar 27 \$64,642,960 \$540,285	Actual Apr 27 \$64,642,960 \$540,285	Actual May 27 \$64,642,960 \$540,285	Actual Jun 27 \$64,642,960 \$540,285	Projected Year-End \$64,642,960 \$540,285
Accum Nuclear Study Costs Amort. Accumulated Deferred Income Taxes	-\$117,062	-\$126,066	-\$135,071	-\$144,076	-\$153,081	-\$162,085	-\$171,090	-\$180,095	-\$189,100	-\$198,104	-\$207,109	-\$216,114	-\$216,114
Rate Base	\$58,072,225	\$59,180,721	\$61,428,713	\$62,037,208	\$63,425,720	\$65,021,159	\$65,012,155	\$65,003,150	\$64,994,145	\$64,985,140	\$64,976,136	\$64,967,131	\$64,967,131
Average Rate Base	\$5,271,553	\$5,271,553	\$5,271,553	\$5,271,553	\$5,271,553	\$5,271,553	\$5,271,553	\$5,271,553	\$5,271,553	\$5,271,553	\$5,271,553	\$5,271,553	\$63,258,633
Rate of Return	6.81%	6.81%	6.81%	6.81%	6.81%	6.81%	6.81%	6.81%	6.81%	6.81%	6.81%	6.81%	6.81%
Return on Rate Base	\$358,993	\$358,993	\$358,993	\$358,993	\$358,993	\$358,993	\$358,993	\$358,993	\$358,993	\$358,993	\$358,993	\$358,993	\$4,307,913
Return on Equity Portion of Rate Base	\$246,247	\$246,247	\$246,247	\$246,247	\$246,247	\$246,247	\$246,247	\$246,247	\$246,247	\$246,247	\$246,247	\$246,247	\$2,954,969
<u>Expenses</u>													
O&M	-\$14,446	-\$14,446	-\$14,446	-\$14,446	-\$14,446	-\$14,446	-\$14,446	-\$14,446	-\$14,446	-\$14,446	-\$14,446	-\$14,446	-\$173,357
Nuclear Study Costs Amortization	\$9,005	\$9,005	\$9,005	\$9,005	\$9,005	\$9,005	\$9,005	\$9,005	\$9,005	\$9,005	\$9,005	\$9 <i>,</i> 005	\$108,057
Remove Retired Based Rate Depr.	-\$7,079	-\$7,079	-\$7,079	-\$7,079	-\$7,079	-\$7,079	-\$7,079	-\$7,079	-\$7,079	-\$7,079	-\$7,079	-\$7,079	-\$84,944
Depreciation _	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total O&M and Depreciation	-\$12,520	-\$12,520	-\$12,520	-\$12,520	-\$12,520	-\$12,520	-\$12,520	-\$12,520	-\$12,520	-\$12,520	-\$12,520	-\$12,520	-\$150,244
Income Before Taxes	\$246,247	\$246,247	\$246,247	\$246,247	\$246,247	\$246,247	\$246,247	\$246,247	\$246,247	\$246,247	\$246,247	\$246,247	\$2,954,969
Taxable Income (grossed up)	\$311,706	\$311,706	\$311,706	\$311,706	\$311,706	\$311,706	\$311,706	\$311,706	\$311,706	\$311,706	\$311,706	\$311,706	\$3,740,467
Income Taxes	\$65,458	\$65,458	\$65,458	\$65,458	\$65,458	\$65,458	\$65,458	\$65,458	\$65,458	\$65,458	\$65,458	\$65,458	\$785,498
Revenue Requirement													
Return on Rate Base	\$358,993	\$358,993	\$358,993	\$358,993	\$358,993	\$358,993	\$358,993	\$358,993	\$358,993	\$358,993	\$358,993	\$358,993	\$4,307,913
Expenses	\$52,938	\$52,938	\$52,938	\$52,938	\$52,938	\$52,938	\$52,938	\$52,938	\$52,938	\$52,938	\$52,938	\$52,938	\$635,254
Total Revenue Requirement	\$411,931	\$411,931	\$411,931	\$411,931	\$411,931	\$411,931	\$411,931	\$411,931	\$411,931	\$411,931	\$411,931	\$411,931	\$4,943,167

2025 - 2026 Revenue Recovery

	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
Mahaman	<u>Total</u>	<u>Jul 25</u>	<u>Aug 25</u>	<u>Sep 25</u>	<u>Oct 25</u>	<u>Nov 25</u>	<u>Dec 25</u>	<u>Jan 26</u>	<u>Feb 26</u>	<u>Mar 26</u>	<u>Apr 26</u>	<u>May 26</u>	<u>Jun 26</u>
<u>Volumes</u> Residential	F 9 F 114 000	F1 F72 F21	F2 202 0C2	50 202 409	35,036,644	25 452 607	FO 022 01F	66,286,848	c2 202 200	FC 027 020	40 522 070	27 102 705	20 102 642
	585,114,908	51,573,521	52,302,063 898,858	50,392,498		35,452,697	50,822,815		62,392,366	56,037,028	49,522,079	37,193,705	38,102,643
Irrigation	2,733,672	642,875	,	697,426	134,468	53,853	10,767	8,945	7,917	6,952	17,427	49,759	204,426
Commercial	153,482,427	11,170,739	11,454,648	11,737,118 87,257,962	9,141,138	9,902,998	14,158,841	18,491,952	17,796,632	16,051,851	14,033,466	10,249,067	9,293,977
Commercial & Industrial	943,409,616	85,232,775	87,203,222		77,154,468	75,829,757	77,064,592	77,054,124	77,842,722	74,195,372	75,104,920	71,123,818	78,345,885
Municipal Lighting	7,000,956 10,139,498	737,118 679,975	696,105 683,148	650,957 795,685	490,999 946,063	432,747 1,044,500	493,239	554,953	545,035 984,842	637,203 882,254	549,403	558,227 617,265	654,970 601,163
Controlled Off-Peak	1,052,267	88,847	84,241	88,842	946,063 84,915	1,044,500 83,103	1,067,245 92,869	1,111,542 69,377	984,842 104,741	882,254 91,629	725,816 86,198	84,897	92,607
Controlled Oll-Peak	1,052,267	88,847	84,241	88,842	84,915	83,103	92,869	69,377	104,741	91,629	86,198	84,897	92,607
Total	1,702,933,344	150,125,850	153,322,284	151,620,489	122,988,695	122,799,656	143,710,368	163,577,742	159,674,255	147,902,288	140,039,309	119,876,738	127,295,671
1st Year Revenue Requirement													
Tracker Balance (page 8)		\$814,737											
2025 Projected Revenue Req (page 4)	_	\$3,463,215											
Recovery Balance		\$4,277,952											
Customer Class Recovery	EL23-016												
Residential	38.55%	\$1,649,209											
Irrigation	0.17%	\$7,452											
Commercial	10.40%	\$444,922											
Commercial & Industrial	48.93%	\$2,093,230											
Municipal	0.49%	\$20,857											
Lighting	1.40%	\$59,682											
Controlled Off-Peak	0.06%	\$2,599											
		. ,											
	100.00%	\$4,277,952											
<u>Rate / Kwh</u>													
Residential		\$0.00282	\$0.00282	\$0.00282	\$0.00282	\$0.00282	\$0.00282	\$0.00282	\$0.00282	\$0.00282	\$0.00282	\$0.00282	\$0.00282
Irrigation		\$0.00273	\$0.00273	\$0.00273	\$0.00273	\$0.00273	\$0.00273	\$0.00273	\$0.00273	\$0.00273	\$0.00273	\$0.00273	\$0.00273
Commercial		\$0.00290	\$0.00290	\$0.00290	\$0.00290	\$0.00290	\$0.00290	\$0.00290	\$0.00290	\$0.00290	\$0.00290	\$0.00290	\$0.00290
Commercial & Industrial		\$0.00222	\$0.00222	\$0.00222	\$0.00222	\$0.00222	\$0.00222	\$0.00222	\$0.00222	\$0.00222	\$0.00222	\$0.00222	\$0.00222
Municipal		\$0.00298	\$0.00298	\$0.00298	\$0.00298	\$0.00298	\$0.00298	\$0.00298	\$0.00298	\$0.00298	\$0.00298	\$0.00298	\$0.00298
Lighting		\$0.00589	\$0.00589	\$0.00589	\$0.00589	\$0.00589	\$0.00589	\$0.00589	\$0.00589	\$0.00589	\$0.00589	\$0.00589	\$0.00589
Controlled Off-Peak		\$0.00247	\$0.00247	\$0.00247	\$0.00247	\$0.00247	\$0.00247	\$0.00247	\$0.00247	\$0.00247	\$0.00247	\$0.00247	\$0.00247
Projected Revenue Recovery-2025													
Residential	\$1,561,990	\$58,146	\$147,419	\$142,037	\$98,755	\$99,927	\$143,250	\$186,837	\$175,860	\$157,946	\$139,583	\$104,834	\$107,396
Irrigation	\$6,400	\$701	\$2,450	\$1,901	\$367	\$147	\$29	\$24	\$22	\$19	\$48	\$136	\$557
Commercial	\$425,492	\$12,953	\$33,205	\$34,024	\$26,499	\$28,707	\$41,044	\$53,605	\$51,590	\$46,532	\$40,681	\$29,710	\$26,942
Commercial & Industrial	\$1,979,761	\$75,646	\$193,486	\$193,607	\$171,190	\$168,250	\$170,990	\$170,967	\$172,717	\$164,624	\$166,642	\$157,809	\$173,833
Municipal	\$19,540	\$878	\$2,074	\$1,939	\$1,463	\$1,289	\$1,469	\$1,653	\$1,624	\$1,898	\$1,637	\$1,663	\$1,951
Lighting	\$57,281	\$1,601	\$4,021	\$4,683	\$5,569	\$6,148	\$6,282	\$6,543	\$5,797	\$5,193	\$4,272	\$3,633	\$3,539
Controlled Off-Peak	\$2,468	\$88	\$208	\$219	\$210	\$205	\$229	\$171	\$259	\$226	\$213	\$210	\$229
Total Revenue	\$4,052,932	\$150,013	\$382,863	\$378,411	\$304,051	\$304,674	\$363,294	\$419,801	\$407,867	\$376,439	\$353,076	\$297,996	\$314,447

2026 - 2027 Revenue Recovery

	Projected												
	<u>Total</u>	<u>Jul 26</u>	<u>Aug 26</u>	<u>Sep 26</u>	<u>Oct 26</u>	<u>Nov 26</u>	<u>Dec 26</u>	<u>Jan 27</u>	<u>Feb 27</u>	<u>Mar 27</u>	<u>Apr 27</u>	<u>May 27</u>	<u>Jun 27</u>
Volumes		54 530 504	50 000 000	50 000 400			50 000 045		ca ana acc	56 007 000	40 500 070	07 400 705	
Residential	585,114,908	51,573,521	52,302,063	50,392,498	35,036,644	35,452,697	50,822,815	66,286,848	62,392,366	56,037,028	49,522,079	37,193,705	38,102,643
Irrigation	2,733,672	642,875	898,858	697,426	134,468	53,853	10,767	8,945	7,917	6,952	17,427	49,759	204,426
Commercial	153,482,427	11,170,739	11,454,648	11,737,118	9,141,138	9,902,998	14,158,841	18,491,952	17,796,632	16,051,851	14,033,466	10,249,067	9,293,977
Commercial & Industrial	943,409,616	85,232,775	87,203,222	87,257,962	77,154,468	75,829,757	77,064,592	77,054,124	77,842,722	74,195,372	75,104,920	71,123,818	78,345,885
Municipal	7,000,956	737,118	696,105	650,957	490,999	432,747	493,239	554,953	545,035	637,203	549,403	558,227	654,970
Lighting	10,139,498	679,975	683,148	795,685	946,063	1,044,500	1,067,245	1,111,542	984,842	882,254	725,816	617,265	601,163
Controlled Off-Peak	1,052,267	88,847	84,241	88,842	84,915	83,103	92,869	69,377	104,741	91,629	86,198	84,897	92,607
Total	1,702,933,344	150,125,850	153,322,284	151,620,489	122,988,695	122,799,656	143,710,368	163,577,742	159,674,255	147,902,288	140,039,309	119,876,738	127,295,671
1st Year Revenue Requirement													
Tracker Balance (page 8)		\$268,257											
2026 Projected Revenue Reg (page 5)		\$4,943,167											
Recovery Balance	_	\$5,211,424											
Customer Class Recovery	EL23-016												
Residential	38.55%	\$2,009,076											
Irrigation	0.17%	\$9,078											
Commercial	10.40%	\$542,006											
Commercial & Industrial	48.93%	\$2,549,984											
Municipal	0.49%	\$25,409											
Lighting	1.40%	\$72,705											
Controlled Off-Peak	0.06%	\$3,166											
	100.00%	\$5,211,424											
<u>Rate / Kwh</u>													
Residential		\$0.00343	\$0.00343	\$0.00343	\$0.00343	\$0.00343	\$0.00343	\$0.00343	\$0.00343	\$0.00343	\$0.00343	\$0.00343	\$0.00343
Irrigation		\$0.00332	\$0.00332	\$0.00332	\$0.00332	\$0.00332	\$0.00332	\$0.00332	\$0.00332	\$0.00332	\$0.00332	\$0.00332	\$0.00332
Commercial		\$0.00353	\$0.00353	\$0.00353	\$0.00353	\$0.00353	\$0.00353	\$0.00353	\$0.00353	\$0.00353	\$0.00353	\$0.00353	\$0.00353
Commercial & Industrial		\$0.00270	\$0.00270	\$0.00270	\$0.00270	\$0.00270	\$0.00270	\$0.00270	\$0.00270	\$0.00270	\$0.00270	\$0.00270	\$0.00270
Municipal		\$0.00363	\$0.00363	\$0.00363	\$0.00363	\$0.00363	\$0.00363	\$0.00363	\$0.00363	\$0.00363	\$0.00363	\$0.00363	\$0.00363
Lighting		\$0.00717	\$0.00717	\$0.00717	\$0.00717	\$0.00717	\$0.00717	\$0.00717	\$0.00717	\$0.00717	\$0.00717	\$0.00717	\$0.00717
Controlled Off-Peak		\$0.00301	\$0.00301	\$0.00301	\$0.00301	\$0.00301	\$0.00301	\$0.00301	\$0.00301	\$0.00301	\$0.00301	\$0.00301	\$0.00301
Projected Revenue Recovery-2026													
Residential	\$2,009,076	\$177,085	\$179,587	\$173,030	\$120,303	\$121,732	\$174,507	\$227,605	\$214,233	\$192,411	\$170,041	\$127,710	\$130,831
Irrigation	\$9,078	\$2,135	\$2,985	\$2,316	\$447	\$179	\$36	\$30	\$26	\$23	\$58	\$165	\$679
Commercial	\$542,006	\$39,448	\$40,451	\$41,448	\$32,281	\$34,971	\$50,000	\$65,302	\$62,847	\$56,685	\$49,558	\$36,193	\$32,821
Commercial & Industrial	\$2,549,984	\$230,379	\$235,705	\$235,853	\$208,544	\$204,964	\$208,301	\$208,273	\$210,405	\$200,546	\$203,004	\$192,244	\$211,765
Municipal	\$25,409	\$2,675	\$2,526	\$2,363	\$1,782	\$1,571	\$1,790	\$2,014	\$1,978	\$2,313	\$1,994	\$2,026	\$2,377
Lighting	\$72,705	\$4,876	\$4,899	\$5,705	\$6,784	\$7,490	\$7,653	\$7,970	\$7,062	\$6,326	\$5,204	\$4,426	\$4,311
Controlled Off-Peak	\$3,166	\$267	\$254	\$267	\$256	\$250	\$279	\$209	\$315	\$276	\$259	\$255	\$279
Total Revenue	\$5,211,424	\$456,866	\$466,406	\$460,983	\$370,396	\$371,156	\$442,567	\$511,404	\$496,866	\$458,580	\$430,119	\$363,020	\$383,061

Recovery Tracker

	<u>Jun 25</u>	<u>Jul 25</u>	<u>Aug 25</u>	<u>Sep 25</u>	<u>Oct 25</u>	<u>Nov 25</u>	<u>Dec 25</u>	<u>Jan 26</u>	<u>Feb 26</u>	<u>Mar 26</u>	<u>Apr 26</u>	<u>May 26</u>	<u>Jun 26</u>	<u>Total</u>
Revenue Costs	_	150,013 288,601	382,863 288,601	378,411 288,601	304,051 288,601	304,674 288,601	363,294 288,601	419,801 288,601	407,867 288,601	376,439 288,601	353,076 288,601	297,996 288,601	314,447 288,601	4,052,932 3,463,215
Over/(Under) Recovery		-138,588	94,262	89,810	15,450	16,073	74,693	131,200	119,266	87,838	64,475	9,394	25,846	589,718
Interest (6.81%)		4,624	5,436	4,932	4,451	4,388	4,322	3,923	3,200	2,542	2,057	1,703	1,660	43,238
Recovery Balance	814,737	957,949	869,123	784,246	773,247	761,562	691,190	563,913	447,848	362,551	300,134	292,443	268,257	268,257
	<u>Jun 26</u>	<u>Jul 26</u>	<u>Aug 26</u>	<u>Sep 26</u>	<u>Oct 26</u>	<u>Nov 26</u>	<u>Dec 26</u>	<u>Jan 27</u>	<u>Feb 27</u>	<u>Mar 27</u>	<u>Apr 27</u>	<u>May 27</u>	<u>Jun 27</u>	<u>Total</u>
Revenue Costs	_	456,866 411,931	466,406 411,931	460,983 411,931	370,396 411,931	371,156 411,931	442,567 411,931	511,404 411,931	496,866 411,931	458,580 411,931	430,119 411,931	363,020 411,931	383,061 411,931	5,211,424 4,943,167
Over/(Under) Recovery		44,935	54,476	49,052	-41,534	-40,775	30,637	99,473	84,935	46,649	18,188	-48,911	-28,869	268,257
Interest (6.81%)		1,522	1,276	974	701	941	1,178	1,010	452	-28	-293	-398	-122	7,214
Recovery Balance	268,257	224,844	171,644	123,566	165,802	207,517	178,059	79,596	-4,888	-51,565	-70,046	-21,532	7,215	7,215