







EXCESS LINE EXTENSION ALLOWANCE REGULATORY ASSET									
WA	Total	Months to Amortize				60			
Date	Monthly Deferral of costs Expense (Benefit)	Vintage 1 Amortization Expense (Benefit)	Vintage 2 Amortization Expense (Benefit)	Total Monthly Amortization Expense (Benefit)	Monthly Entry Regulatory Asset	Regulatory Asset - Balance	DFIT - Operating Expense (Benefit)	ADFIT - Monthly Entry	ADFIT - Balance
DR (CR)	Rebates	5/1/2019 - 4/30/2023	3/1/2020 - 2/28/2025	407302 GD WA	182302 GDWA	182302 GD WA	410100 GD WA	283302 GD WA	283302 GD WA
10/31/2021		48,687.76	129,199.18	177,886.94	(177,886.94)	6,173,546.18	(37,356.26)	37,356.26	(1,296,444.70)
11/30/2021		48,687.76	129,199.18	177,886.94	(177,886.94)	5,995,659.24	(37,356.26)	37,356.26	(1,259,088.44)
12/31/2021		48,687.76	129,199.18	177,886.94	(177,886.94)	5,817,772.30	(37,356.26)	37,356.26	(1,221,732.18)
1/31/2022		48,687.76	129,199.18	177,886.94	(177,886.94)	5,639,885.36	(37,356.26)	37,356.26	(1,184,375.93)
2/28/2022		48,687.76	129,199.18	177,886.94	(177,886.94)	5,461,998.42	(37,356.26)	37,356.26	(1,147,019.67)
3/31/2022		48,687.76	129,199.18	177,886.94	(177,886.94)	5,284,111.48	(37,356.26)	37,356.26	(1,109,663.41)
4/30/2022		48,687.76	129,199.18	177,886.94	(177,886.94)	5,106,224.54	(37,356.26)	37,356.26	(1,072,307.15)
5/31/2022		48,687.76	129,199.18	177,886.94	(177,886.94)	4,928,337.60	(37,356.26)	37,356.26	(1,034,950.90)
6/30/2022		48,687.76	129,199.18	177,886.94	(177,886.94)	4,750,450.66	(37,356.26)	37,356.26	(997,594.64)
7/31/2022		48,687.76	129,199.18	177,886.94	(177,886.94)	4,572,563.72	(37,356.26)	37,356.26	(960,238.38)
8/31/2022		48,687.76	129,199.18	177,886.94	(177,886.94)	4,394,676.78	(37,356.26)	37,356.26	(922,882.12)
9/30/2022		48,687.76	129,199.18	177,886.94	(177,886.94)	4,216,789.84	(37,356.26)	37,356.26	(885,525.87)
10/31/2022		48,687.76	129,199.18	177,886.94	(177,886.94)	4,038,902.90	(37,356.26)	37,356.26	(848,169.61)
11/30/2022		48,687.76	129,199.18	177,886.94	(177,886.94)	3,861,015.96	(37,356.26)	37,356.26	(810,813.35)
12/31/2022		48,687.76	129,199.18	177,886.94	(177,886.94)	3,683,129.02	(37,356.26)	37,356.26	(773,457.09)
1/31/2023		48,687.76	129,199.18	177,886.94	(177,886.94)	3,505,242.08	(37,356.26)	37,356.26	(736,100.84)
2/28/2023		48,687.76	129,199.18	177,886.94	(177,886.94)	3,327,355.14	(37,356.26)	37,356.26	(698,744.58)
3/31/2023		48,687.76	129,199.18	177,886.94	(177,886.94)	3,149,468.20	(37,356.26)	37,356.26	(661,388.32)
4/30/2023		48,687.91	129,199.18	177,887.09	(177,887.09)	2,971,581.11	(37,356.29)	37,356.29	(624,032.03)
5/31/2023			129,199.18	129,199.18	(129,199.18)	2,842,381.93	(27,131.83)	27,131.83	(596,900.21)
6/30/2023			129,199.18	129,199.18	(129,199.18)	2,713,182.75	(27,131.83)	27,131.83	(569,768.38)
7/31/2023			129,199.18	129,199.18	(129,199.18)	2,583,983.57	(27,131.83)	27,131.83	(542,636.55)
8/31/2023			129,199.18	129,199.18	(129,199.18)	2,454,784.39	(27,131.83)	27,131.83	(515,504.72)
9/30/2023			129,199.18	129,199.18	(129,199.18)	2,325,585.21	(27,131.83)	27,131.83	(488,372.89)
10/31/2023			129,199.18	129,199.18	(129,199.18)	2,196,386.03	(27,131.83)	27,131.83	(461,241.07)
11/30/2023			129,199.18	129,199.18	(129,199.18)	2,067,186.85	(27,131.83)	27,131.83	(434,109.24)
12/31/2023			129,199.18	129,199.18	(129,199.18)	1,937,987.67	(27,131.83)	27,131.83	(406,977.41)
1/31/2024			129,199.18	129,199.18	(129,199.18)	1,808,788.49	(27,131.83)	27,131.83	(379,845.58)
2/29/2024			129,199.18	129,199.18	(129,199.18)	1,679,589.31	(27,131.83)	27,131.83	(352,713.76)
3/31/2024			129,199.18	129,199.18	(129,199.18)	1,550,390.13	(27,131.83)	27,131.83	(325,581.93)
4/30/2024			129,199.18	129,199.18	(129,199.18)	1,421,190.95	(27,131.83)	27,131.83	(298,450.10)
5/31/2024			129,199.18	129,199.18	(129,199.18)	1,291,991.77	(27,131.83)	27,131.83	(271,318.27)
6/30/2024			129,199.18	129,199.18	(129,199.18)	1,162,792.59	(27,131.83)	27,131.83	(244,186.44)
7/31/2024			129,199.18	129,199.18	(129,199.18)	1,033,593.41	(27,131.83)	27,131.83	(217,054.62)
8/31/2024			129,199.18	129,199.18	(129,199.18)	904,394.23	(27,131.83)	27,131.83	(189,922.79)
9/30/2024			129,199.18	129,199.18	(129,199.18)	775,195.05	(27,131.83)	27,131.83	(162,790.96)
10/31/2024			129,199.18	129,199.18	(129,199.18)	645,995.87	(27,131.83)	27,131.83	(135,659.13)
11/30/2024			129,199.18	129,199.18	(129,199.18)	516,796.69	(27,131.83)	27,131.83	(108,527.30)
12/31/2024			129,199.18	129,199.18	(129,199.18)	387,597.51	(27,131.83)	27,131.83	(81,395.48)
1/31/2025			129,199.18	129,199.18	(129,199.18)	258,398.33	(27,131.83)	27,131.83	(54,263.65)
2/28/2025			129,199.36	129,199.36	(129,199.36)	129,198.97	(27,131.87)	27,131.87	(27,131.78)
3/31/2025			129,199.36	129,199.36	(129,199.36)	(0.39)	(27,131.87)	27,131.87	0.08
4/30/2025					-	(0.39)	-	-	0.08
5/31/2025					-	(0.39)	-	-	0.08
6/30/2025					-	(0.39)	-	-	0.08
	(10,673,216.52)	2,921,265.75	7,751,951.16	10,673,216.91	(0.39)		928,029.61	0.08	
Test Period Expense				584,253.12	G-DDC-1				
Rate Period Expense				2,134,643.28	G-DDC-1				