Exh. GAW-4 UE-240004/UG-240005/UE-230810 Witness: Glenn A. Watkins

#### BEFORE THE WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

# WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION,

Complainant,

v.

**PUGET SOUND ENERGY,** 

**Respondent.** 

DOCKETS UE-240004, UG-240005, UE-230810 (*Consolidated*)

#### **EXHIBIT TO TESTIMONY OF**

# **GLENN A. WATKINS**

### ON BEHALF OF STAFF OF WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

Comparison of Staff & PSE Monthly Normalized/Forecasted Residential (Rate 23) Therm Sales and Base Rate Revenues

August 6, 2024

Exh. GAW-4 UE-240004/UG-240005/UE-230810 Page 1 of 1

PUGET SOUND ENERGY - Natural Gas	
Staff Residential (Rate Schedule 23) Revenue & Therm Adjustment	

			Therms			elivery Revenu	
	Month	Staff	PSE	Adj.	Staff	PSE	Adj.
Fest Year							
2022	7	14,680,156	14,289,753	390,404	\$6,696,060	\$6,517,985	\$178,075
2022	8	13,959,312	12,635,918	1,323,394	\$6,367,261	\$5,763,621	\$603,640
2022	9	21,266,599	18,881,295	2,385,303	\$9,700,334	\$8,612,325	\$1,088,008
2022	10	44,939,138	46,380,357	(1,441,219)	\$20,498,089	\$21,155,472	(\$657,383
2022	11	72,349,510	68,038,966	4,310,543	\$33,000,782	\$31,034,614	\$1,966,168
2022	12	92,336,939	88,958,023	3,378,915	\$42,117,648	\$40,576,423	\$1,541,225
2022	1	94,031,808	88,106,959	5,924,849	\$42,890,728	\$40,188,227	\$2,702,501
2023	2	80,373,714	75,049,421	5,324,293	\$36,660,862	\$34,232,292	\$2,428,570
2023	3	74,458,361	72,220,858	2,237,503	\$33,962,692	\$32,942,100	\$1,020,592
2023	3 4				\$22,153,287		
		48,567,923	46,583,994	1,983,929		\$21,248,357	\$904,929
2023	5	29,434,320	28,655,169	779,151	\$13,425,876	\$13,070,482	\$355,394
2023	6	18,398,031	16,766,147	1,631,884	\$8,391,894	\$7,647,543	\$744,351
Fotal Test	Year	604,795,810	576,566,861	28,228,949	\$275,865,513	\$262,989,442	\$12,876,070
Gap Year							
2024	1	94,209,001	85,099,134	9,109,867	\$42,971,551	\$38,816,268	\$4,155,283
2024	2	94,209,001 81,939,601	74,985,418	6,954,183	\$42,971,331	\$38,810,208	
			74,985,418 68,653,480				\$3,172,011
2024	3	74,424,340		5,770,860	\$33,947,174	\$31,314,912	\$2,632,262
2024	4	48,290,242	46,949,280	1,340,962	\$22,026,628	\$21,414,975	\$611,653
2024	5	29,418,782	27,300,857	2,117,925	\$13,418,789	\$12,452,740	\$966,049
2024	6	18,075,577	18,661,784	(586,207)	\$8,244,813	\$8,512,200	(\$267,387
2024	7	14,719,647	14,141,387	578,260	\$6,714,072	\$6,450,311	\$263,762
2024	8	13,891,919	13,556,472	335,447	\$6,336,521	\$6,183,514	\$153,008
2024	9	21,178,843	17,856,721	3,322,122	\$9,660,305	\$8,144,986	\$1,515,319
2024	10	44,885,573	38,270,559	6,615,014	\$20,473,657	\$17,456,350	\$3,017,306
2024	11	72,671,393	64,417,242	8,254,151	\$33,147,602	\$29,382,637	\$3,764,966
2024	12	92,108,655	85,858,146	6,250,509	\$42,013,521	\$39,162,476	\$2,851,045
Fotal Gap	Year	605,813,571	555,750,480	50,063,091	\$276,329,744	\$253,494,466	\$22,835,278
Fotal Gap	Year	605,813,571	555,750,480	50,063,091			, ,
Rate Year		605,813,571	555,750,480	50,063,091			\$22,835,278
		605,813,571 93,628,941	555,750,480 82,737,764	50,063,091			, ,
Rate Year	<u>· 1</u>				\$276,329,744	\$253,494,466	\$22,835,278
Rate Year 2025	• <u>1</u> 1	93,628,941	82,737,764	10,891,177	\$276,329,744 \$42,706,969	\$253,494,466 \$37,739,176	\$22,835,278 \$4,967,793
Rate Year 2025 2025	• <u>1</u> 1 2	93,628,941 80,013,230	82,737,764 71,461,185	10,891,177 8,552,045	\$276,329,744 \$42,706,969 \$36,496,435	\$253,494,466 \$37,739,176 \$32,595,590	\$22,835,278 \$4,967,793 \$3,900,844 \$3,881,240
Rate Year 2025 2025 2025 2025	• <u>1</u> 1 2 3	93,628,941 80,013,230 73,930,215	82,737,764 71,461,185 65,421,149	10,891,177 8,552,045 8,509,066	\$276,329,744 \$42,706,969 \$36,496,435 \$33,721,789	\$253,494,466 \$37,739,176 \$32,595,590 \$29,840,549	\$22,835,278 \$4,967,793 \$3,900,844 \$3,881,240 \$1,080,186
Rate Year 2025 2025 2025 2025 2025	• <u>1</u> 1 2 3 4	93,628,941 80,013,230 73,930,215 47,953,664	82,737,764 71,461,185 65,421,149 45,585,511 26,565,812	10,891,177 8,552,045 8,509,066 2,368,153 2,451,941	\$276,329,744 \$42,706,969 \$36,496,435 \$33,721,789 \$21,873,105	\$253,494,466 \$37,739,176 \$32,595,590 \$29,840,549 \$20,792,919 \$12,117,464	\$22,835,278 \$4,967,793 \$3,900,844 \$3,881,240 \$1,080,186 \$1,118,404
Rate Year 2025 2025 2025 2025 2025 2025 2025	• <u>1</u> 1 2 3 4 5	93,628,941 80,013,230 73,930,215 47,953,664 29,017,753	82,737,764 71,461,185 65,421,149 45,585,511	10,891,177 8,552,045 8,509,066 2,368,153	\$276,329,744 \$42,706,969 \$36,496,435 \$33,721,789 \$21,873,105 \$13,235,868	\$253,494,466 \$37,739,176 \$32,595,590 \$29,840,549 \$20,792,919 \$12,117,464 \$8,300,176	\$22,835,278 \$4,967,793 \$3,900,844 \$3,881,240 \$1,080,186 \$1,118,404 (\$114,159
Rate Year   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025	• <u>1</u> 1 2 3 4 5 6	93,628,941 80,013,230 73,930,215 47,953,664 29,017,753 17,946,674 14,626,551	82,737,764 71,461,185 65,421,149 45,585,511 26,565,812 18,196,952 13,838,955	10,891,177 8,552,045 8,509,066 2,368,153 2,451,941 (250,278) 787,596	\$276,329,744 \$42,706,969 \$36,496,435 \$33,721,789 \$21,873,105 \$13,235,868 \$8,186,017 \$6,671,609	\$253,494,466 \$37,739,176 \$32,595,590 \$29,840,549 \$20,792,919 \$12,117,464 \$8,300,176 \$6,312,363	\$22,835,278 \$4,967,793 \$3,900,844 \$3,881,240 \$1,080,186 \$1,118,404 (\$114,159 \$359,246
Cate Year   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025   2025	1   2   3   4   5   6   7   8	93,628,941 80,013,230 73,930,215 47,953,664 29,017,753 17,946,674 14,626,551 13,813,146	82,737,764 71,461,185 65,421,149 45,585,511 26,565,812 18,196,952 13,838,955 13,356,534	10,891,177 8,552,045 8,509,066 2,368,153 2,451,941 (250,278) 787,596 456,612	\$276,329,744 \$42,706,969 \$36,496,435 \$33,721,789 \$21,873,105 \$13,235,868 \$8,186,017 \$6,671,609 \$6,300,590	\$253,494,466 \$37,739,176 \$32,595,590 \$29,840,549 \$20,792,919 \$12,117,464 \$8,300,176 \$6,312,363 \$6,092,316	\$22,835,278 \$4,967,793 \$3,900,844 \$3,881,240 \$1,080,186 \$1,118,404 (\$114,159 \$359,246 \$208,274
Rate Year   2025	1   2   3   4   5   6   7   8   9	93,628,941 80,013,230 73,930,215 47,953,664 29,017,753 17,946,674 14,626,551 13,813,146 21,092,908	82,737,764 71,461,185 65,421,149 45,585,511 26,565,812 18,196,952 13,838,955 13,356,534 17,608,048	10,891,177 8,552,045 8,509,066 2,368,153 2,451,941 (250,278) 787,596 456,612 3,484,860	\$276,329,744 \$42,706,969 \$36,496,435 \$33,721,789 \$21,873,105 \$13,235,868 \$8,186,017 \$6,671,609 \$6,300,590 \$9,621,108	\$253,494,466 \$37,739,176 \$32,595,590 \$29,840,549 \$20,792,919 \$12,117,464 \$8,300,176 \$6,312,363 \$6,092,316 \$8,031,559	\$22,835,278 \$4,967,793 \$3,900,844 \$3,881,240 \$1,080,186 \$1,118,404 (\$114,159 \$359,246 \$208,274 \$1,589,549
Rate Year   2025	1   2   3   4   5   6   7   8   9   10	93,628,941 80,013,230 73,930,215 47,953,664 29,017,753 17,946,674 14,626,551 13,813,146 21,092,908 44,620,608	82,737,764 71,461,185 65,421,149 45,585,511 26,565,812 18,196,952 13,838,955 13,356,534 17,608,048 37,562,230	10,891,177 8,552,045 8,509,066 2,368,153 2,451,941 (250,278) 787,596 456,612 3,484,860 7,058,378	\$276,329,744 \$42,706,969 \$36,496,435 \$33,721,789 \$21,873,105 \$13,235,868 \$8,186,017 \$6,671,609 \$6,300,590 \$9,621,108 \$20,352,798	\$253,494,466 \$37,739,176 \$32,595,590 \$29,840,549 \$20,792,919 \$12,117,464 \$8,300,176 \$6,312,363 \$6,092,316 \$8,031,559 \$17,133,260	\$22,835,278 \$4,967,793 \$3,900,844 \$3,881,240 \$1,080,186 \$1,118,404 (\$114,159 \$359,246 \$208,274 \$1,589,549 \$3,219,538
Rate Year 2025 2025 2025 2025 2025 2025 2025 202	• <b>1</b> 2 3 4 5 6 7 8 9 10 11	93,628,941 80,013,230 73,930,215 47,953,664 29,017,753 17,946,674 14,626,551 13,813,146 21,092,908 44,620,608 72,341,976	82,737,764 71,461,185 65,421,149 45,585,511 26,565,812 18,196,952 13,838,955 13,356,534 17,608,048 37,562,230 62,985,541	10,891,177 8,552,045 8,509,066 2,368,153 2,451,941 (250,278) 787,596 456,612 3,484,860 7,058,378 9,356,435	\$276,329,744 \$42,706,969 \$36,496,435 \$33,721,789 \$21,873,105 \$13,235,868 \$8,186,017 \$6,671,609 \$6,300,590 \$9,621,108 \$20,352,798 \$32,997,346	\$253,494,466 \$37,739,176 \$32,595,590 \$29,840,549 \$20,792,919 \$12,117,464 \$8,300,176 \$6,312,363 \$6,092,316 \$8,031,559 \$17,133,260 \$28,729,595	\$22,835,278 \$4,967,793 \$3,900,844 \$3,881,240 \$1,080,186 \$1,118,404 (\$114,159 \$359,246 \$208,274 \$1,589,549 \$3,219,538 \$4,267,751
2025 2025 2025 2025 2025 2025 2025 2025	• <b>1</b> 1 2 3 4 5 6 7 8 9 10 11 12	93,628,941 80,013,230 73,930,215 47,953,664 29,017,753 17,946,674 14,626,551 13,813,146 21,092,908 44,620,608	82,737,764 71,461,185 65,421,149 45,585,511 26,565,812 18,196,952 13,838,955 13,356,534 17,608,048 37,562,230	10,891,177 8,552,045 8,509,066 2,368,153 2,451,941 (250,278) 787,596 456,612 3,484,860 7,058,378	\$276,329,744 \$42,706,969 \$36,496,435 \$33,721,789 \$21,873,105 \$13,235,868 \$8,186,017 \$6,671,609 \$6,300,590 \$9,621,108 \$20,352,798	\$253,494,466 \$37,739,176 \$32,595,590 \$29,840,549 \$20,792,919 \$12,117,464 \$8,300,176 \$6,312,363 \$6,092,316 \$8,031,559 \$17,133,260	\$22,835,278 \$4,967,793 \$3,900,844 \$3,881,240 \$1,080,186 \$1,118,404 (\$114,159 \$359,246 \$208,274 \$1,589,549 \$3,219,538
Rate Year   2025	• <b>1</b> 1 2 3 4 5 6 7 8 9 10 11 12	93,628,941 80,013,230 73,930,215 47,953,664 29,017,753 17,946,674 14,626,551 13,813,146 21,092,908 44,620,608 72,341,976 91,557,241	82,737,764 71,461,185 65,421,149 45,585,511 26,565,812 18,196,952 13,838,955 13,356,534 17,608,048 37,562,230 62,985,541 84,639,911	10,891,177 8,552,045 8,509,066 2,368,153 2,451,941 (250,278) 787,596 456,612 3,484,860 7,058,378 9,356,435 6,917,330	\$276,329,744 \$42,706,969 \$36,496,435 \$33,721,789 \$21,873,105 \$13,235,868 \$8,186,017 \$6,671,609 \$6,300,590 \$9,621,108 \$20,352,798 \$32,997,346 \$41,762,004	\$253,494,466 \$32,595,590 \$29,840,549 \$20,792,919 \$12,117,464 \$8,300,176 \$6,312,363 \$6,092,316 \$8,031,559 \$17,133,260 \$28,729,595 \$38,606,803	\$22,835,278 \$4,967,793 \$3,900,844 \$3,881,240 \$1,080,186 \$1,118,404 (\$114,159 \$359,246 \$208,274 \$1,589,549 \$3,219,538 \$4,267,751 \$3,155,202
Rate Year   2025	• <b>1</b> 1 2 3 4 5 6 7 8 9 10 11 12 Year 1	93,628,941 80,013,230 73,930,215 47,953,664 29,017,753 17,946,674 14,626,551 13,813,146 21,092,908 44,620,608 72,341,976 91,557,241	82,737,764 71,461,185 65,421,149 45,585,511 26,565,812 18,196,952 13,838,955 13,356,534 17,608,048 37,562,230 62,985,541 84,639,911	10,891,177 8,552,045 8,509,066 2,368,153 2,451,941 (250,278) 787,596 456,612 3,484,860 7,058,378 9,356,435 6,917,330	\$276,329,744 \$42,706,969 \$36,496,435 \$33,721,789 \$21,873,105 \$13,235,868 \$8,186,017 \$6,671,609 \$6,300,590 \$9,621,108 \$20,352,798 \$32,997,346 \$41,762,004	\$253,494,466 \$32,595,590 \$29,840,549 \$20,792,919 \$12,117,464 \$8,300,176 \$6,312,363 \$6,092,316 \$8,031,559 \$17,133,260 \$28,729,595 \$38,606,803	\$22,835,278 \$4,967,793 \$3,900,844 \$3,881,240 \$1,080,186 \$1,118,404 (\$114,159 \$359,246 \$208,274 \$1,589,549 \$3,219,538 \$4,267,751 \$3,155,202
Rate Year   2025	• <b>1</b> 1 2 3 4 5 6 7 8 9 10 11 12 Year 1	93,628,941 80,013,230 73,930,215 47,953,664 29,017,753 17,946,674 14,626,551 13,813,146 21,092,908 44,620,608 72,341,976 91,557,241	82,737,764 71,461,185 65,421,149 45,585,511 26,565,812 18,196,952 13,838,955 13,356,534 17,608,048 37,562,230 62,985,541 84,639,911	10,891,177 8,552,045 8,509,066 2,368,153 2,451,941 (250,278) 787,596 456,612 3,484,860 7,058,378 9,356,435 6,917,330	\$276,329,744 \$42,706,969 \$36,496,435 \$33,721,789 \$21,873,105 \$13,235,868 \$8,186,017 \$6,671,609 \$6,300,590 \$9,621,108 \$20,352,798 \$32,997,346 \$41,762,004	\$253,494,466 \$32,595,590 \$29,840,549 \$20,792,919 \$12,117,464 \$8,300,176 \$6,312,363 \$6,092,316 \$8,031,559 \$17,133,260 \$28,729,595 \$38,606,803	\$22,835,278 \$4,967,793 \$3,900,844 \$3,881,240 \$1,080,186 \$1,118,404 (\$114,159 \$359,246 \$208,274 \$1,589,549 \$3,219,538 \$4,267,751 \$3,155,202 \$27,633,868
Rate Year   2025   Cotal Rate   Rate Year	• <b>1</b> 1 2 3 4 5 6 7 8 9 10 11 12 Year 1 • <b>2</b> • • • • • • • • • • • • • • • • • • •	93,628,941 80,013,230 73,930,215 47,953,664 29,017,753 17,946,674 14,626,551 13,813,146 21,092,908 44,620,608 72,341,976 91,557,241 600,542,908	82,737,764 71,461,185 65,421,149 45,585,511 26,565,812 18,196,952 13,838,955 13,356,534 17,608,048 37,562,230 62,985,541 84,639,911 539,959,592	10,891,177 8,552,045 8,509,066 2,368,153 2,451,941 (250,278) 787,596 456,612 3,484,860 7,058,378 9,356,435 6,917,330 60,583,316	\$276,329,744 \$42,706,969 \$36,496,435 \$33,721,789 \$21,873,105 \$13,235,868 \$8,186,017 \$6,671,609 \$6,300,590 \$9,621,108 \$20,352,798 \$32,997,346 \$41,762,004 \$273,925,636	\$253,494,466 \$37,739,176 \$32,595,590 \$29,840,549 \$20,792,919 \$12,117,464 \$8,300,176 \$6,312,363 \$6,092,316 \$8,031,559 \$17,133,260 \$28,729,595 \$38,606,803 \$246,291,769	\$22,835,278 \$4,967,793 \$3,900,844 \$3,881,240 \$1,080,186 \$1,118,404 (\$114,159 \$359,246 \$208,274 \$1,589,549 \$3,219,538 \$4,267,751 \$3,155,202 \$27,633,868 \$5,239,384
Rate Year   2025   2026	• 1 1 2 3 4 5 6 7 8 9 10 11 12 Year 1 • 2 1	93,628,941 80,013,230 73,930,215 47,953,664 29,017,753 17,946,674 14,626,551 13,813,146 21,092,908 44,620,608 72,341,976 91,557,241 600,542,908 94,029,970	82,737,764 71,461,185 65,421,149 45,585,511 26,565,812 18,196,952 13,838,955 13,356,534 17,608,048 37,562,230 62,985,541 84,639,911 539,959,592 82,543,368	10,891,177 8,552,045 8,509,066 2,368,153 2,451,941 (250,278) 787,596 456,612 3,484,860 7,058,378 9,356,435 6,917,330 60,583,316 11,486,602	\$276,329,744 \$42,706,969 \$36,496,435 \$33,721,789 \$21,873,105 \$13,235,868 \$8,186,017 \$6,671,609 \$6,300,590 \$9,621,108 \$20,352,798 \$32,997,346 \$41,762,004 \$273,925,636 \$42,889,890	\$253,494,466 \$37,739,176 \$32,595,590 \$29,840,549 \$20,792,919 \$12,117,464 \$8,300,176 \$6,312,363 \$6,092,316 \$8,031,559 \$17,133,260 \$28,729,595 \$38,606,803 \$246,291,769 \$37,650,506	\$22,835,278 \$4,967,793 \$3,900,844 \$3,881,240 \$1,080,186 \$1,118,404 (\$114,159 \$359,246 \$208,274 \$1,589,549 \$3,219,538 \$4,267,751 \$3,155,202 \$27,633,868 \$5,239,384 \$4,023,496
Rate Year   2025   2026   2026   2026   2026   2026   2026   2026	• 1 1 2 3 4 5 6 7 8 9 10 11 12 Year 1 • 2 1 2	93,628,941 80,013,230 73,930,215 47,953,664 29,017,753 17,946,674 14,626,551 13,813,146 21,092,908 44,620,608 72,341,976 91,557,241 600,542,908 94,029,970 80,034,714	82,737,764 71,461,185 65,421,149 45,585,511 26,565,812 18,196,952 13,838,955 13,356,534 17,608,048 37,562,230 62,985,541 84,639,911 539,959,592 82,543,368 71,213,772	10,891,177 8,552,045 8,509,066 2,368,153 2,451,941 (250,278) 787,596 456,612 3,484,860 7,058,378 9,356,435 6,917,330 60,583,316	\$276,329,744 \$42,706,969 \$36,496,435 \$33,721,789 \$21,873,105 \$13,235,868 \$8,186,017 \$6,671,609 \$6,300,590 \$9,621,108 \$20,352,798 \$32,997,346 \$41,762,004 \$273,925,636 \$42,889,890 \$36,506,234	\$253,494,466 \$37,739,176 \$32,595,590 \$29,840,549 \$20,792,919 \$12,117,464 \$8,300,176 \$6,312,363 \$6,092,316 \$8,031,559 \$17,133,260 \$28,729,595 \$38,606,803 \$246,291,769 \$37,650,506 \$32,482,738	\$22,835,278 \$4,967,793 \$3,900,844 \$3,881,240 \$1,080,186 \$1,118,404 (\$114,159 \$359,246 \$208,274 \$1,589,549 \$3,219,538 \$4,267,751 \$3,155,202 \$27,633,868 \$5,239,384 \$4,023,496 \$4,123,439
Rate Year   2025   2026   2026   2026   2026   2026   2026   2026   2026   2026   2026   2026	•1 1 2 3 4 5 6 7 8 9 10 11 12 Year 1 •2 3	93,628,941 80,013,230 73,930,215 47,953,664 29,017,753 17,946,674 14,626,551 13,813,146 21,092,908 44,620,608 72,341,976 91,557,241 600,542,908 94,029,970 80,034,714 73,944,537	82,737,764 71,461,185 65,421,149 45,585,511 26,565,812 18,196,952 13,838,955 13,356,534 17,608,048 37,562,230 62,985,541 84,639,911 539,959,592 82,543,368 71,213,772 64,904,485	10,891,177 8,552,045 8,509,066 2,368,153 2,451,941 (250,278) 787,596 456,612 3,484,860 7,058,378 9,356,435 6,917,330 60,583,316	\$276,329,744 \$42,706,969 \$36,496,435 \$33,721,789 \$21,873,105 \$13,235,868 \$8,186,017 \$6,671,609 \$6,300,590 \$9,621,108 \$20,352,798 \$32,997,346 \$41,762,004 \$273,925,636 \$42,889,890 \$36,506,234 \$33,728,322	\$253,494,466 \$37,739,176 \$32,595,590 \$29,840,549 \$20,792,919 \$12,117,464 \$8,300,176 \$6,312,363 \$6,092,316 \$8,031,559 \$17,133,260 \$28,729,595 \$38,606,803 \$246,291,769 \$37,650,506 \$32,482,738 \$29,604,883	\$22,835,278 \$4,967,793 \$3,900,844 \$3,881,240 \$1,080,186 \$1,118,404 (\$114,159 \$359,246 \$208,274 \$1,589,549 \$3,219,538 \$4,267,751 \$3,155,202 \$27,633,868 \$5,239,384 \$4,023,496 \$4,123,439 \$1,213,346
Rate Year   2025   2026	•1 1 2 3 4 5 6 7 8 9 10 11 12 Year 1 •2 3 4	93,628,941 80,013,230 73,930,215 47,953,664 29,017,753 17,946,674 14,626,551 13,813,146 21,092,908 44,620,608 72,341,976 91,557,241 600,542,908 94,029,970 80,034,714 73,944,537 47,767,472	82,737,764 71,461,185 65,421,149 45,585,511 26,565,812 18,196,952 13,838,955 13,356,534 17,608,048 37,562,230 62,985,541 84,639,911 539,959,592 82,543,368 71,213,772 64,904,485 45,107,384	10,891,177 8,552,045 8,509,066 2,368,153 2,451,941 (250,278) 787,596 456,612 3,484,860 7,058,378 9,356,435 6,917,330 60,583,316 11,486,602 8,820,942 9,040,052 2,660,088	\$276,329,744 \$42,706,969 \$36,496,435 \$33,721,789 \$21,873,105 \$13,235,868 \$8,186,017 \$6,671,609 \$6,300,590 \$9,621,108 \$20,352,798 \$32,997,346 \$41,762,004 \$273,925,636 \$42,889,890 \$36,506,234 \$33,728,322 \$21,788,177	\$253,494,466 \$37,739,176 \$32,595,590 \$29,840,549 \$20,792,919 \$12,117,464 \$8,300,176 \$6,312,363 \$6,092,316 \$8,031,559 \$17,133,260 \$28,729,595 \$38,606,803 \$246,291,769 \$37,650,506 \$32,482,738 \$29,604,883 \$20,574,831	\$22,835,278 \$4,967,793 \$3,900,844 \$3,881,240 \$1,080,186 \$1,118,404 (\$114,159 \$359,246 \$208,274 \$1,589,549 \$3,219,538 \$4,267,751 \$3,155,202 \$27,633,868 \$5,239,384 \$4,023,496 \$4,123,439 \$1,213,346 \$1,149,822
Rate Year   2025   2026	•1 1 2 3 4 5 6 7 8 9 10 11 12 Year 1 •2 3 4 5 6 7 8 9 10 11 12 Year 1	93,628,941 80,013,230 73,930,215 47,953,664 29,017,753 17,946,674 14,626,551 13,813,146 21,092,908 44,620,608 72,341,976 91,557,241 600,542,908 94,029,970 80,034,714 73,944,537 47,767,472 28,709,820 17,653,064	82,737,764 71,461,185 65,421,149 45,585,511 26,565,812 18,196,952 13,838,955 13,356,534 17,608,048 37,562,230 62,985,541 84,639,911 539,959,592 82,543,368 71,213,772 64,904,485 45,107,384 26,189,000 17,952,501	10,891,177 8,552,045 8,509,066 2,368,153 2,451,941 (250,278) 787,596 456,612 3,484,860 7,058,378 9,356,435 6,917,330 60,583,316 11,486,602 8,820,942 9,040,052 2,660,088 2,520,820 (299,437)	\$276,329,744 \$42,706,969 \$36,496,435 \$33,721,789 \$21,873,105 \$13,235,868 \$8,186,017 \$6,671,609 \$6,300,590 \$9,621,108 \$20,352,798 \$32,997,346 \$41,762,004 \$273,925,636 \$42,889,890 \$36,506,234 \$33,728,322 \$21,788,177 \$13,095,410 \$8,052,092	\$253,494,466 \$37,739,176 \$32,595,590 \$29,840,549 \$20,792,919 \$12,117,464 \$8,300,176 \$6,312,363 \$6,092,316 \$8,031,559 \$17,133,260 \$28,729,595 \$38,606,803 \$246,291,769 \$37,650,506 \$32,482,738 \$29,604,883 \$20,574,831 \$11,945,589 \$8,188,674	\$22,835,278 \$4,967,793 \$3,900,844 \$3,881,240 \$1,080,186 \$1,118,404 (\$114,159 \$359,246 \$208,274 \$1,589,549 \$3,219,538 \$4,267,751 \$3,155,202 \$27,633,868 \$5,239,384 \$4,023,496 \$4,123,439 \$1,213,346 \$1,149,822 (\$136,582
Rate Year   2025   2026	•1 1 2 3 4 5 6 7 8 9 10 11 12 Year 1 •2 3 4 5 6 7 8 9 10 11 12 Year 1	93,628,941 80,013,230 73,930,215 47,953,664 29,017,753 17,946,674 14,626,551 13,813,146 21,092,908 44,620,608 72,341,976 91,557,241 600,542,908 94,029,970 80,034,714 73,944,537 47,767,472 28,709,820 17,653,064 14,433,198	82,737,764 71,461,185 65,421,149 45,585,511 26,565,812 18,196,952 13,838,955 13,356,534 17,608,048 37,562,230 62,985,541 84,639,911 539,959,592 82,543,368 71,213,772 64,904,485 45,107,384 26,189,000 17,952,501 13,712,113	10,891,177 8,552,045 8,509,066 2,368,153 2,451,941 (250,278) 787,596 456,612 3,484,860 7,058,378 9,356,435 6,917,330 60,583,316 11,486,602 8,820,942 9,040,052 2,660,088 2,520,820 (299,437) 721,085	\$276,329,744 \$42,706,969 \$36,496,435 \$33,721,789 \$21,873,105 \$13,235,868 \$8,186,017 \$6,671,609 \$6,300,590 \$9,621,108 \$20,352,798 \$32,997,346 \$41,762,004 \$273,925,636 \$42,889,890 \$36,506,234 \$33,728,322 \$21,788,177 \$13,095,410 \$8,052,092 \$6,583,414	\$253,494,466 \$37,739,176 \$32,595,590 \$29,840,549 \$20,792,919 \$12,117,464 \$8,300,176 \$6,312,363 \$6,092,316 \$8,031,559 \$17,133,260 \$28,729,595 \$38,606,803 \$246,291,769 \$37,650,506 \$32,482,738 \$29,604,883 \$20,574,831 \$11,945,589 \$8,188,674 \$6,254,506	\$22,835,278 \$4,967,793 \$3,900,844 \$3,881,240 \$1,080,186 \$1,118,404 (\$114,159 \$359,246 \$208,274 \$1,589,549 \$3,219,538 \$4,267,751 \$3,155,202 \$27,633,868 \$5,239,384 \$4,023,496 \$4,123,439 \$1,213,346 \$1,149,822 (\$136,582 \$328,908
Rate Year   2025   2026	•1 1 2 3 4 5 6 7 8 9 10 11 12 Year 1 •2 3 4 5 6 7 8 9 10 11 12 Year 1 • • • • • • • • • • • • •	93,628,941 80,013,230 73,930,215 47,953,664 29,017,753 17,946,674 14,626,551 13,813,146 21,092,908 44,620,608 72,341,976 91,557,241 600,542,908 94,029,970 80,034,714 73,944,537 47,767,472 28,709,820 17,653,064 14,433,198 13,619,793	82,737,764 71,461,185 65,421,149 45,585,511 26,565,812 18,196,952 13,838,955 13,356,534 17,608,048 37,562,230 62,985,541 84,639,911 539,959,592 82,543,368 71,213,772 64,904,485 45,107,384 26,189,000 17,952,501 13,712,113 13,241,492	10,891,177 8,552,045 8,509,066 2,368,153 2,451,941 (250,278) 787,596 456,612 3,484,860 7,058,378 9,356,435 6,917,330 60,583,316 11,486,602 8,820,942 9,040,052 2,660,088 2,520,820 (299,437) 721,085 378,301	\$276,329,744 \$42,706,969 \$36,496,435 \$33,721,789 \$21,873,105 \$13,235,868 \$8,186,017 \$6,671,609 \$6,300,590 \$9,621,108 \$20,352,798 \$32,997,346 \$41,762,004 \$273,925,636 \$42,889,890 \$36,506,234 \$33,728,322 \$21,788,177 \$13,095,410 \$8,052,092 \$6,583,414 \$6,212,396	\$253,494,466 \$37,739,176 \$32,595,590 \$29,840,549 \$20,792,919 \$12,117,464 \$8,300,176 \$6,312,363 \$6,092,316 \$8,031,559 \$17,133,260 \$28,729,595 \$38,606,803 \$246,291,769 \$37,650,506 \$32,482,738 \$29,604,883 \$20,574,831 \$11,945,589 \$8,188,674 \$6,254,506 \$6,039,842	\$22,835,278 \$4,967,793 \$3,900,844 \$3,881,240 \$1,080,186 \$1,118,404 (\$114,159 \$359,246 \$208,274 \$1,589,549 \$3,219,538 \$4,267,751 \$3,155,202 \$27,633,868 \$5,239,384 \$4,023,496 \$4,123,439 \$1,213,346 \$1,149,822 (\$136,582 \$328,908 \$172,554
Rate Year   2025   2026	•1 1 2 3 4 5 6 7 8 9 10 11 12 Year 1 •2 3 4 5 6 7 8 9 10 11 12 Year 1 • • • • • • • • • • • • •	93,628,941 80,013,230 73,930,215 47,953,664 29,017,753 17,946,674 14,626,551 13,813,146 21,092,908 44,620,608 72,341,976 91,557,241 600,542,908 94,029,970 80,034,714 73,944,537 47,767,472 28,709,820 17,653,064 14,433,198 13,619,793 21,064,263	82,737,764 71,461,185 65,421,149 45,585,511 26,565,812 18,196,952 13,838,955 13,356,534 17,608,048 37,562,230 62,985,541 84,639,911 539,959,592 82,543,368 71,213,772 64,904,485 45,107,384 26,189,000 17,952,501 13,712,113 13,241,492 17,425,724	10,891,177 8,552,045 8,509,066 2,368,153 2,451,941 (250,278) 787,596 456,612 3,484,860 7,058,378 9,356,435 6,917,330 60,583,316 11,486,602 8,820,942 9,040,052 2,660,088 2,520,820 (299,437) 721,085 378,301 3,638,539	\$276,329,744 \$42,706,969 \$36,496,435 \$33,721,789 \$21,873,105 \$13,235,868 \$8,186,017 \$6,671,609 \$6,300,590 \$9,621,108 \$20,352,798 \$32,997,346 \$41,762,004 \$273,925,636 \$42,889,890 \$36,506,234 \$33,728,322 \$21,788,177 \$13,095,410 \$8,052,092 \$6,583,414 \$6,212,396 \$9,608,042	\$253,494,466 \$37,739,176 \$32,595,590 \$29,840,549 \$20,792,919 \$12,117,464 \$8,300,176 \$6,312,363 \$6,092,316 \$8,031,559 \$17,133,260 \$28,729,595 \$38,606,803 \$246,291,769 \$37,650,506 \$32,482,738 \$29,604,883 \$20,574,831 \$11,945,589 \$8,188,674 \$6,254,506 \$6,039,842 \$7,948,395	\$22,835,278 \$4,967,793 \$3,900,844 \$3,881,240 \$1,080,186 \$1,118,404 (\$114,159 \$359,246 \$208,274 \$1,589,549 \$3,219,538 \$4,267,751 \$3,155,202 \$27,633,868 \$5,239,384 \$4,023,496 \$4,123,439 \$1,213,346 \$1,149,822 (\$136,582 \$328,908 \$172,554 \$1,659,647
Rate Year   2025   2026	•1 1 2 3 4 5 6 7 8 9 10 11 12 Year 1 •2 3 4 5 6 7 8 9 10 11 12 Year 1 • • • • • • • • • • • • •	93,628,941 80,013,230 73,930,215 47,953,664 29,017,753 17,946,674 14,626,551 13,813,146 21,092,908 44,620,608 72,341,976 91,557,241 600,542,908 94,029,970 80,034,714 73,944,537 47,767,472 28,709,820 17,653,064 14,433,198 13,619,793 21,064,263 44,513,190	82,737,764 71,461,185 65,421,149 45,585,511 26,565,812 18,196,952 13,838,955 13,356,534 17,608,048 37,562,230 62,985,541 84,639,911 539,959,592 82,543,368 71,213,772 64,904,485 45,107,384 26,189,000 17,952,501 13,712,113 13,241,492 17,425,724 37,046,600	10,891,177 8,552,045 8,509,066 2,368,153 2,451,941 (250,278) 787,596 456,612 3,484,860 7,058,378 9,356,435 6,917,330 60,583,316 11,486,602 8,820,942 9,040,052 2,660,088 2,520,820 (299,437) 721,085 378,301 3,638,539 7,466,590	\$276,329,744 \$42,706,969 \$36,496,435 \$33,721,789 \$21,873,105 \$13,235,868 \$8,186,017 \$6,671,609 \$6,300,590 \$9,621,108 \$20,352,798 \$32,997,346 \$41,762,004 \$273,925,636 \$42,889,890 \$36,506,234 \$33,728,322 \$21,788,177 \$13,095,410 \$8,052,092 \$6,583,414 \$6,212,396 \$9,608,042 \$20,303,801	\$253,494,466 \$37,739,176 \$32,595,590 \$29,840,549 \$20,792,919 \$12,117,464 \$8,300,176 \$6,312,363 \$6,092,316 \$8,031,559 \$17,133,260 \$28,729,595 \$38,606,803 \$246,291,769 \$37,650,506 \$32,482,738 \$29,604,883 \$20,574,831 \$11,945,589 \$8,188,674 \$6,254,506 \$6,039,842 \$7,948,395 \$16,898,066	\$22,835,278 \$4,967,793 \$3,900,844 \$3,881,240 \$1,080,186 \$1,118,404 (\$114,159 \$359,246 \$208,274 \$1,589,549 \$3,219,538 \$4,267,751 \$3,155,202 \$27,633,868 \$5,239,384 \$4,023,496 \$4,123,439 \$1,213,346 \$1,149,822 (\$136,582 \$328,908 \$172,554 \$1,659,647 \$3,405,735
Rate Year   2025   2026	•1 1 2 3 4 5 6 7 8 9 10 11 12 Year 1 •2 3 4 5 6 7 8 9 10 11 12 Year 1 • • • • • • • • • • • • •	93,628,941 80,013,230 73,930,215 47,953,664 29,017,753 17,946,674 14,626,551 13,813,146 21,092,908 44,620,608 72,341,976 91,557,241 600,542,908 94,029,970 80,034,714 73,944,537 47,767,472 28,709,820 17,653,064 14,433,198 13,619,793 21,064,263	82,737,764 71,461,185 65,421,149 45,585,511 26,565,812 18,196,952 13,838,955 13,356,534 17,608,048 37,562,230 62,985,541 84,639,911 539,959,592 82,543,368 71,213,772 64,904,485 45,107,384 26,189,000 17,952,501 13,712,113 13,241,492 17,425,724	10,891,177 8,552,045 8,509,066 2,368,153 2,451,941 (250,278) 787,596 456,612 3,484,860 7,058,378 9,356,435 6,917,330 60,583,316 11,486,602 8,820,942 9,040,052 2,660,088 2,520,820 (299,437) 721,085 378,301 3,638,539	\$276,329,744 \$42,706,969 \$36,496,435 \$33,721,789 \$21,873,105 \$13,235,868 \$8,186,017 \$6,671,609 \$6,300,590 \$9,621,108 \$20,352,798 \$32,997,346 \$41,762,004 \$273,925,636 \$42,889,890 \$36,506,234 \$33,728,322 \$21,788,177 \$13,095,410 \$8,052,092 \$6,583,414 \$6,212,396 \$9,608,042	\$253,494,466 \$37,739,176 \$32,595,590 \$29,840,549 \$20,792,919 \$12,117,464 \$8,300,176 \$6,312,363 \$6,092,316 \$8,031,559 \$17,133,260 \$28,729,595 \$38,606,803 \$246,291,769 \$37,650,506 \$32,482,738 \$29,604,883 \$20,574,831 \$11,945,589 \$8,188,674 \$6,254,506 \$6,039,842 \$7,948,395	\$22,835,278 \$4,967,793 \$3,900,844 \$3,881,240 \$1,080,186 \$1,118,404 (\$114,159 \$359,246 \$208,274 \$1,589,549 \$3,219,538 \$4,267,751 \$3,155,202 \$27,633,868 \$5,239,384 \$4,023,496 \$4,123,439 \$1,213,346 \$1,149,822 (\$136,582 \$328,908 \$172,554 \$1,659,647