EXH. SEF-34 DOCKETS UE-240004/UG-240005 et al. 2024 PSE GENERAL RATE CASE WITNESS: SUSAN E. FREE

BEFORE THE WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION,

Complainant,

v.

PUGET SOUND ENERGY,

Respondent.

In the Matter of the Petition of

PUGET SOUND ENERGY

For an Accounting Order Authorizing deferred accounting treatment of purchased power agreement expenses pursuant to RCW 80.28.410

Docket UE-240004 Docket UG-240005 (consolidated)

Docket UE 230810 (consolidated)

SIXTH EXHIBIT (NONCONFIDENTIAL) TO THE PREFILED REBUTTAL TESTIMONY OF

SUSAN E. FREE

ON BEHALF OF PUGET SOUND ENERGY

SEPTEMBER 18, 2024

SALE-FROM SEALE FROM SPECIAL CONTRACT SALES TO TOTAL OF PROPERTY IN THIS 14,517.48 7.25.70 7.109.170 7.25.145 7.109.170 7.25.145 7.109.170 7.25.145 7.109.170 7.25.145 7.109.170 7.25.145 7.109.170 7.25.145 7.109.170 7.25.145 7.109.170 7.25.145 7.109.170 7.25.145 7.109.170 7.25.145			AM	IA JUN 2023	ЕОР Л	JN 2023	EO	P JUN 2023	EOP D	EC 2023	EOP D	EC 2023	EO	OP DEC 2024	E	EOP DEC 2024	Al	MA 2025	AM	A DEC 2025	AM	IA 2026	AMA I	DEC 2026
1	LINE	DESCRIPTION	12M	TEST			RE	SULTS OF	PROF	ORMA	ADJU RESU	USTED LTS OF		GAP YEAR		RESULTS START OF		E YEAR 1	R	RESULTS END OF	RATI	E YEAR 2	RES EN	SULTS ND OF
SALES PROMES SALES PROMES SALES PROMES SALES SALES SALES PROMES SAL										f								j				1		
15 ALISTO TOTHER UTILITIES 1,545-508 7,255-702 11,093-70 (0.22-44.57) (0.44.59) (0.22-44.57) (0.44.59) (0.22-40.59) (0.		SALES TO CUSTOMERS	\$	1,320,264,855	\$ (685	,488,935)	\$	634,775,920	\$ (8	0,989,743)	\$ 5:	53,786,177	\$	(10,379,439)	\$	543,406,738	\$	(8,527,589)	\$	534,879,149	\$	(2,749,025)	5 5	532,130,124
TOTAL PRODUCTIONS \$ 1,334,453,533 \$ 0,761,63,23	17			-		-		-		-		-		-		-		-		-		-		-
OPERATING REVENUE DEPUCTIONS	18																	-			•			
POWER COSTS: FULL	20	TOTAL OPERATING REVENUES	\$	1,334,632,323	\$ (678	,163,233)) \$	656,469,090	\$ (10	3,244,580)	\$ 5:	53,224,510	\$	(10,422,562)	\$	542,801,948	\$	(8,527,589)	\$	534,274,359	\$	(118,562)	5 3	34,155,796
24 FURL	21 22																							
Second Content	23																							
## STOCK CONTRICT	1			710 474 541	(710	- 474 541)		-		-		-		-		-		-		-		-		-
27 RISIDENTIAL IXCLIANGE	26			/10,4/4,541	(/10	-	'	-		-		-		-		-		-		-				
OTHER POWER SUPPLY EXPINSIS 7.68.314 181.050 7.881.364 17.168 7.885.312 7.528 7.476.660 300.75	27	RESIDENTIAL EXCHANGE		-		-		-		-		-		-		-		-		-		-		-
13 TANSMISSION EXPENSE 64,098,521 285,008 64,343,029 102,514 64,446,443 44,773 64,491,416 26,427,712 90,914,128 (833,817) 90,000,011	28	TOTAL PRODUCTION EXPENSES		710,474,541	(710	,474,541))	-		-		-		=		-		-		-		-		-
32 CUSTOMER ACCUS EXPENSES	30 31			7,668,314		183,050		7,851,364		17,168		7,868,532		7,528		7,876,060		360,750		8,236,810		721,098		8,957,909
36 CLINOMER SERVICE EXPENSES 4,633,347 2,235,680 2,235,680 2,235,680 2,235,680 2,235,680 2,235,680 2,235,680 2,235,680 2,235,680 2,235,680 2,235,680 2,235,680 2,235,680 2,235,680 2,235,680 2,235,680 2,235,2	32																			90,914,128				90,080,311
32 CONSERVATION AMORTIZATION 22395,880 22395,880 74,678,088 (18.18) 74,94399 72,1779 74,973,181 (6,841.77) 67,611,404 73,1249 73,213,080 73,811,644 12,812,644 12	33																							14,889,893
18								2,396,132		3,947		2,400,079		1,733		2,401,812		(526,770)		1,875,043		(61,281)		1,813,762
164383,105 11992,999 176,831,095 293,4151 419,372 251,5825 136,086,422 252,922 4,884,899 30,106,355 6,218,683 36,379,318 5,573,394 42,068,84,222 4,884,871 4,884,116,885 1,984,871 4,884,8	36							74,678,068		(183,108)		74,494,960		(21,779)		74,473,181		(6,861,777)		67,611,404		7,612,404		75,223,808
99 MANGRIZ OF PROPERTY GAINLOSS 90 THER OFFERTING EXPENSES 91 (124,066,557) 134,106,852 110,046,295 7,961,876 111,046,852 113,186,584 (106,019,243) 30,167,305 (3,895,233) 26,272,035 (3,90,366) 25,881,887 (2,23,33,393) 22,488,294 2,984,867 (2,573,3,161 4,11,165) 14,111,165,161,161	37								(
00 OTHER OPERATING EXPENSES (124,060,575) 134,106,822 10,046,295 7,961,876 18,008,171 (2,557,300) 15,450,871 (2,557,300) 25,881,875 (2,233,398) (2,170,047) 16,193,322 12,108,185,185 (1,100,192,435) 13,105,105 (1,100,192,435) 13,105,105 (1,100,192,435) 13,105,105 (1,100,192,435) 13,105,105 (1,100,192,435) 13,105,105 (1,100,192,435) 13,105,105 (1,100,192,435) 13,105,105 (1,100,192,435) (1,100,192,43	38			29,349,151	(4	,193,327))	25,155,825		136,402		25,292,227		4,868,409		30,160,635		6,218,683		36,379,318		5,657,349		42,036,667
11 TAXES OTHER THAN INCOME TAXES 136,186,48 (106,019,243) 30,167,305 (3,89),233 26,727,033 (190,366) 25,818,687 (2,233,39) 22,648,294 2,048,867 22,733,161 22,048,071 22,0	39			- (124.060.557)	12	-		-				-				-		- 6 010 507		-		- (6.150.045)		-
45 229.649 (9.584.535) 3.56.5114 (20.210.965) 15.341.49 (4.811.050) 10.623.099 (24.597.926) (13.848.833) (2.476.285) (11.106.591) (11.1							,																	
## 13 DEFERRED INCOME TAXES ## 12,512	42																							
1.152.558,116	43																							
S 182,074,207 S 30,670,986 S 212,745,193 S (78,739,641) S 134,005,551 S (18,861,186) S 118,144,365 S (78,67,323) S 30,177,042 S (19,366,331) S 19,810,711	44																							
ACTUAL RATE OF RETURN 6.17% 6.17% 7.31%	45	TOTAL OPERATING REV. DEDUCT.		1,152,558,116	(708	,834,219))	443,723,898	(2	4,504,939)	4.	19,218,958		5,438,624		424,657,583		79,439,734		504,097,317		10,247,769		14,345,086
50 GROSS UTILITY PLANT IN SERVICE \$ 5,489,997,434 \$ (15,609,514) \$ 5,474,387,919 \$ (46,105,523) \$ 5,428,282,397 \$ 275,416,256 \$ 5,703,698,653 \$ 96,310,072 \$ 5,800,008,725 \$ 139,401,465 \$ 5,999,410,190 \$ 2,008,18787 \$ (2,082,138,429) \$ (2,018,187) \$ (2,114,157,216) \$ (81,199,586) \$ (2,195,355,6803) \$ (183,477,274) \$ (2,378,834,077) \$ (141,888,813) \$ (2,520,722,889) \$ (173,208,521) \$ (2,093,931,410 \$ 0,00	46 47 48	NET OPERATING INCOME	\$	182,074,207	\$ 30	,670,986	\$	212,745,193	\$ (7	8,739,641)	\$ 1.	34,005,551	\$	(15,861,186)	\$	118,144,365	S	(87,967,323)	\$	30,177,042	s (10,366,331)	5	19,810,711
22 ACCUM DEPR AND AMORT	49 50	ACTUAL RATE OF RETURN		6.17%				7.31%				4.78%				4.07%				1.05%				0.69%
DEFERRED DEBITS AND CREDITS 18,088,017	51		\$										\$		\$									
54 DEFERRED TAXES (602,543,825) 18,294,673 (584,249,152) 8,453,768 (575,795,384) 16,891,754 (558,903,629) \$ 17,593,744 (541,309,885) \$ 37,035,962 (504,273,923,735) \$ 12,2773,811 (22,273,811 (22,026,98) - (1,200,698) - (1,200,698) - (1,200,698) - (1,200,698) - (1,200,698) \$ - (1,200,698	52 53																		(2				(2,6	
ALLOWANCE FOR WORKING CAPITAL 127,273,381 (8,245,213) 119,028,167 - 119	53 54																\$						(4	
TOTAL RATE BASE \$ 2,948,894,387 \$ (38,421,351) \$ 2,910,473,036 \$ (108,023,659) \$ 2,802,449,377 \$ 98,340,848 \$ 2,900,790,225 \$ (34,286,232) \$ 2,866,503,993 \$ (3,375,697) \$ 2,863,128,296 REQUESTED RATE OF RETURN 7,65% 7,65% 7,65% 7,65% 7,65% 7,65% 7,65% 7,65% 7,65% 7,65% 7,99% 7,99% OPERATING INCOME (DEFICIENCY) SURPLUS CONVERSION FACTOR 43,516,214) 33,610,219 (9,905,995) (70,475,831) (80,381,826) (23,384,261) (103,766,087) (85,344,427) (189,110,514) (10,096,613) (208,953,240) (208,9	55)			-				-			\$	-				-		
FOR REQUESTED RATE OF RETURN 7.65%	56	OTHER		(1,782,190)		581,493		(1,200,698)		-		(1,200,698)		-		(1,200,698)	\$	-		(1,200,698)	\$	-		(1,200,698)
REQUESTED RATE OF RETURN 7.65% 7.65	57 58 59	TOTAL RATE BASE	s	2,948,894,387	\$ (38	,421,351)	\$	2,910,473,036	\$ (10	8,023,659)	\$ 2,80	02,449,377	\$	98,340,848	\$	2,900,790,225	\$	(34,286,232)	\$ 2	2,866,503,993	\$	(3,375,697)	\$ 2,8	363,128,296
63 CONVERSION FACTOR 0.753423	60 61	REQUESTED RATE OF RETURN		7.65%		7.65%		7.65%		7.65%		7.65%		7.65%		7.65%		7.65%		7.65%		7.99%		7.99%
BEG OF RY 1 → \$ 251,001,780 (52,544,391) BEG OF RY 2 → \$ 26,336,767 CHANGES TO OTHER PRICE SCHEDULES	62 63	` /							(7		(1 / / /			((2	
79 CHANGES TO OTHER PRICE SCHEDULES (52,544,391)	64 65	CUMULATIVE REVENUE CHANGE	s	57,758,011	\$ (44	,610,026)	s	13,147,986	\$ 9	3,540,855	\$ 10	06,688,840	\$	31,037,360	\$	137,726,200	\$	113,275,579	S	251,001,780	S	13,400,988	5 2	277,338,547
80 81 NET REVENUE CHANGE 82 \$ 198,457,388 \$ 26,336,767	71 79																BEG	G OF RY 1 →	S		BEG	OF RY 2 →	S	26,336,767 -
	80 81 82	NET REVENUE CHANGE																,	S	198,457,388		_	S	26,336,767

Note: Amounts in bold and italics are different from February 15, 2024 Original filing.

LINE	DESCRIPTION
LINE	DESCRIPTION
15	OPERATING REVENUES
16	SALES TO CUSTOMERS
17	SALES FROM RESALE-FIRM/SPECIAL CONTRACT
18 19	SALES TO OTHER UTILITIES OTHER OPERATING REVENUES
20	TOTAL OPERATING REVENUES
21	TOTAL OPERATING REVENUES
22	OPERATING REVENUE DEDUCTIONS:
23	OFERATING REVENUE DEDUCTIONS.
24	POWER COSTS:
25	FUEL SUPER COSTS.
26	PURCHASED AND INTERCHANGED
27	WHEELING
28	RESIDENTIAL EXCHANGE
29	TOTAL PRODUCTION EXPENSES
30	
31	OTHER POWER SUPPLY EXPENSES
32	TRANSMISSION EXPENSE
33	DISTRIBUTION EXPENSE
34	CUSTOMER ACCTS EXPENSES
35	CUSTOMER SERVICE EXPENSES
36	CONSERVATION AMORTIZATION
37	ADMIN & GENERAL EXPENSE
38	DEPRECIATION
39	AMORTIZATION
40	AMORTIZ OF PROPERTY GAIN/LOSS OTHER OPERATING EXPENSES
41 42	TAXES OTHER THAN INCOME TAXES
43	INCOME TAXES INCOME TAXES
44	DEFERRED INCOME TAXES
45	TOTAL OPERATING REV. DEDUCT.
46	To the of Earth to the triberoom.
47	NET OPERATING INCOME
48	
49	RATE BASE
50	
51	RATE OF RETURN
52	
53	RATE BASE:
54	GROSS UTILITY PLANT IN SERVICE
55	ACCUM DEPR AND AMORT
56	DEFERRED DEBITS AND CREDITS
57	DEFERRED TAXES
58	ALLOWANCE FOR WORKING CAPITAL
59	OTHER
60	TOTAL RATE BASE
61	Note: Amounts in bold and italics are different from February 15, 2024 Original filing.

		COMMON 36.01	COMMON 36.02	36.03	36.04	COMMON 36.05
:	Period Beginning Balance	REVENUES AND EXPENSES	PASS-THROUGH REVENUE & EXPENSE	TEMPERATURE NORMALIZATION	FEDERAL INCOME TAX	TAX BENEFIT OF INTEREST
	d	e	f	g	h	i
		Jun-23	Jun-23	Jun-23	Jun-23	Jun-23
s	1,320,264,855	\$ 42,653,066	\$ (727,661,685) \$	(480,316))	
	14,367,468	111,532	11,058,339			
	1,334,632,323	42,764,598	(716,603,346)	(480,316)	-	-
\$	710,474,541	-	(581,461,939)			
\$	710,474,541	s -	\$ (581,461,939) \$	-	\$ -	\$ -
	7,668,314					
	64,058,521 25,951,482 4,633,247	123,632	(2,072,559) (2,874,088)	(1,389))	
	22,395,680 73,412,664 164,838,105 29,349,151	213,823	(22,395,680) (3,609,863)	(2,402)		
	(124,060,557) 136,186,548 45,229,649	1,642,545 8,564,765	(107,544,614) 704,633	(18,448 (96,196)		(16,074,543)
	(7,579,228)				425,512	
\$	1,152,558,116		\$ (719,254,110)	(118,435)	\$ 2,391,602	\$ (16,074,543)
\$	182,074,207	\$ 32,219,832	\$ 2,650,763	(361,881)	\$ (2,391,602)	\$ 16,074,543
\$	2,948,894,387	\$ -	\$ - 5	-	\$ -	\$ -
	6.17%					
\$	5,489,997,434 (2,082,138,429) 18,088,017 (602,543,825) \$127,273,381					
\$	(1,782,190) 2,948,894,387	9	\$ - 5	1	\$ -	\$ -
Φ	2,740,074,307	9	Ψ - 1	, -	Ψ	Ψ

			OMMON 36.06	COMMON 36.07	COMMON 36.08	COMMON 36.09	COMMON 36.10	COMMON 36.11	COMMON 36.12	COMMON 36.13
			AD DEBT XPENSE	RATE CASE EXPENSE	EXCISE TAX	EMPLOYEE INSURANCE	INJURIES & DAMAGES	INCENTIVE PAY	INVESTMENT PLAN	INTEREST ON CUSTOMER DEPOSITS
LINE	DESCRIPTION		j	k	1	m	n	o	p	q
			-							
			Jun-23	Jun-23	Jun-23	Jun-23	Jun-23	Jun-23	Jun-23	Jun-23
15										
16 17	SALES TO CUSTOMERS SALES FROM RESALE-FIRM/SPECIAL CONTRACT									
18	SALES TO OTHER UTILITIES									
19	OTHER OPERATING REVENUES									
20	TOTAL OPERATING REVENUES	·	-	-	-	-	=-	-	-	-
21 22	OPERATING REVENUE DEDUCTIONS:									
23 24	POWER COSTS:									
25	FUEL FUEL									
26	PURCHASED AND INTERCHANGED									
27	WHEELING									
28 29	RESIDENTIAL EXCHANGE TOTAL PRODUCTION EXPENSES	S	-	s -	\$ -	\$ -	\$ -	\$ -	s -	\$ -
30	TO THE PRODUCTION EM ENGLS	9		-	Ψ -		y		-	Ψ -
31	OTHER POWER SUPPLY EXPENSES							(102,343)		
32	TRANSMISSION EXPENSE							(((2,(20)		
33 34	DISTRIBUTION EXPENSE CUSTOMER ACCTS EXPENSES		(269,672)					(663,620) (149,741)		
35	CUSTOMER SERVICE EXPENSES		(20),0/2)					(22,686)		30,504
36	CONSERVATION AMORTIZATION									
37	ADMIN & GENERAL EXPENSE			232,169		(17,28	9) (24,043)	(347,581)	191,287	
38 39	DEPRECIATION AMORTIZATION									
40	AMORTIZ OF PROPERTY GAIN/LOSS									
41	OTHER OPERATING EXPENSES									
42	TAXES OTHER THAN INCOME TAXES		56 (21	(40.755	85		5.040	(113,037)		
43 44	INCOME TAXES DEFERRED INCOME TAXES		56,631	(48,755) (18	3,63	1 5,049	293,792	(40,170))
45	TOTAL OPERATING REV. DEDUCT.	\$	(213,041)	\$ 183,414	\$ 67	78 \$ (13,65	8) \$ (18,994)	\$ (1,105,216)	\$ 151,116	\$ 30,504
46	NUT ONED LEDVO DIGONE	_	212.041	* (102.414		70) 6 12.55				(20.504)
47 48	NET OPERATING INCOME	\$	213,041	\$ (183,414) \$ (6)	78) \$ 13,65	8 \$ 18,994	\$ 1,105,216	\$ (151,116)	\$ (30,504)
48	RATE BASE	s	-	s -	\$	- \$	- \$ -	\$ -	s -	\$ -
50		-		~	*	*	*	*	•	*
51	RATE OF RETURN									
52	DATE DAGE									
53 54	RATE BASE: GROSS UTILITY PLANT IN SERVICE									
55	ACCUM DEPR AND AMORT									
56	DEFERRED DEBITS AND CREDITS									
57	DEFERRED TAXES									
58 59	ALLOWANCE FOR WORKING CAPITAL OTHER									
60	TOTAL RATE BASE	\$	-	\$ -	\$	- \$	- \$ -	\$ -	\$ -	\$ -
61	Note: Amounts in bold and italics are different from February 15, 2024 Original filing.									

		36.14	1	COMMON 36.15 DEFERRED	COMMON 36.16	COMMON 36.17	COMMON 36.18	COMMON 36.19	COMMON 36.20	COMMON 36.21
LINE	E DESCRIPTION	PROPE AND L INSURA	RTY IAB	GAINS AND LOSSES ON PROPERTY SALES	D&O INSURANCE	PENSION PLA	N WAGE INCREASE	AMA TO EOP RATE BASE	UPDATE DEPR RATES	WUTC FILING FEE
		r		s	t	u	v	w	x	у
		Jun-2	23	Jun-23	Jun-23	Jun-23	Jun-23	Jun-23	Jun-23	Jun-23
15 16 17 18 19	SALES TO CUSTOMERS SALES FROM RESALE-FIRM'SPECIAL CONTRACT SALES TO OTHER UTILITIES OTHER OPERATING REVENUES									
20 21 22	TOTAL OPERATING REVENUES OPERATING REVENUE DEDUCTIONS:		-	-	-	-	-	-	-	-
23 24 25 26 27 28	POWER COSTS: FUEL PURCHASED AND INTERCHANGED WHEELING RESIDENTIAL EXCHANGE									
29	TOTAL PRODUCTION EXPENSES	\$	- \$	-	s -	\$ -	\$ -	S -	\$ -	s -
30 31 32 33 34 35	OTHER POWER SUPPLY EXPENSES TRANSMISSION EXPENSE DISTRIBUTION EXPENSE CUSTOMER ACCTS EXPENSES CUSTOMER SERVICE EXPENSES	5	50,639				285,394 - 949,028 191,847 78,516			
36 37 38 39 40	CONSERVATION AMORTIZATION ADMIN & GENERAL EXPENSE DEPRECIATION AMORTIZATION AMORTIZATION AMORTIZ OF PROPERTY GAIN/LOSS				(16,580) 1,414,16	2,036,435		12,682,497 (4,044,078	
41 42 43 44	OTHER OPERATING EXPENSES TAXES OTHER THAN INCOME TAXES INCOME TAXES DEFERRED INCOME TAXES	(1	15,634)	984,868 (206,822)	3,482	(296,97	161,104 (777,488)		(1,814,068	3) (273,412)
45	TOTAL OPERATING REV. DEDUCT.	\$ 4	35,005 \$	778,046	\$ (13,098) \$ 1,117,19	0 \$ 2,924,835	S -	\$ 6,824,351	\$ 1,028,549
46 47 48	NET OPERATING INCOME	\$ (4	35,005) \$	(778,046)	\$ 13,098	\$ (1,117,19	0) \$ (2,924,835)	S -	\$ (6,824,351	(1,028,549)
49 50	RATE BASE	\$	- \$	-	s -	\$	- \$ -	\$ 50,455,434	\$ (6,824,351	-
51 52	RATE OF RETURN									
53 54 55 56 57 58 59	RATE BASE: GROSS UTILITY PLANT IN SERVICE ACCUM DEPR AND AMORT DEFERRED DEBITS AND CREDITS DEFERRED TAXES ALLOWANCE FOR WORKING CAPITAL OTHER							89,690,639 (37,040,807) (1,424,003) 6,893,325 (8,245,213) 581,493	1,814,068	
60	TOTAL RATE BASE	\$	- \$	-	\$ -	\$	- \$ -		\$ (6,824,351	-
61	Note: Amounts in bold and italics are different from February 15, 2024 Original filing.									

		COMMON 36.22	COMMON 36.23	COMMON 36.24	COMMON 36.25	COMMON 36.26	COMMON 36.27	COMMON 36.28
LINI	E DESCRIPTION	PRO FORMA O&M	REMOVE AMR PLANT AND DEPRECIATION	AMI PLANT AND DEFERRAL	ENVIRONMENTAL REMEDIATION	ESTIMATED PLANT RETIREMENTS RATE BASE	TEST YEAR PLANT ROLL FORWARD	PROVISIONAL PROFORMA RETIREMENTS DEPRECIATION
Liiti	DESCRIPTION	z	aa	ab	ac	ad	ae	af
		Jun-23	Jun-23	Jun-23	Jun-23	Jun-23	Jun-23	Jun-23
15 16 17 18 19 20	SALES FROM RESALE-FIRM/SPECIAL CONTRACT SALES TO OTHER UTILITIES OTHER OPERATING REVENUES			(3,844,169) (3,844,169)				
21				(3,044,107)				
22 23 24 25 26 27 28	POWER COSTS: FUEL PURCHASED AND INTERCHANGED WHEELING							
29 30	TOTAL PRODUCTION EXPENSES	\$ -	\$ -	s -	s -	s -		
31 32 33	TRANSMISSION EXPENSE DISTRIBUTION EXPENSE							
34 35 36	CUSTOMER SERVICE EXPENSES			(11,113)				
37 38	ADMIN & GENERAL EXPENSE		_	(19,221)				_
39	AMORTIZATION							-
40 41	AMORTIZ OF PROPERTY GAIN/LOSS OTHER OPERATING EXPENSES				338,867			
42 43 44	INCOME TAXES		-	(147,651) (769,899)				-
45		\$ -	\$ -	\$ (947,884)	\$ 267,705	\$ -		\$ -
46 47	NET OPERATING INCOME	s -	\$ -	\$ (2,896,285)	\$ (267,705)	\$ -		\$ -
48 49	RATE BASE	s -	s -	\$ (57,834,387)	s -	s -		\$ -
50 51 52	RATE OF RETURN							
53 54 55	RATE BASE: GROSS UTILITY PLANT IN SERVICE ACCUM DEPR AND AMORT		-	(75,215,095) 9,233,477				_
56 57	DEFERRED DEBITS AND CREDITS DEFERRED TAXES		-	8,147,231				-
58 59								
60	TOTAL RATE BASE Note: Amounts in bold and italics are different from February 15, 2024 Original filing.	\$ -	\$ -	\$ (57,834,387)	\$ -	\$ -	_	\$ -
01								

		COMMON 36.29	COMMON 36.30	COMMON 36.31	COMMON 36.32	COMMON 36.33	COMMON 36.34	COMMON 36.35
LINI	E DESCRIPTION	PROGRAMMATIC PROVISIONAL PROFORMA	CUSTOMER DRIVEN PROGRAMMATIC PROVISIONAL PROFORMA	SPECIFIC PROVISIONAL PROFORMA	PROJECTED PROVISIONAL PROFORMA	REMOVE TEST YEAR DEFERRALS	REGULATORY FILING FEE DEFERRAL	PARTICIPATORY FUNDING GRANTS
	5150.MI 110.	ag	ah	ai	aj	ak	al	am
		Jun-23	Jun-23	Jun-23	Jun-23	Jun-23	Jun-23	Jun-23
15 16 17 18 19 20 21	SALES TO CUSTOMERS SALES FROM RESALE-FIRM/SPECIAL CONTRACT SALES TO OTHER UTILITIES OTHER OPERATING REVENUES	-	-	-			-	
22 23								
24 25 26 27 28						(129,012,602)		
29 30	TOTAL PRODUCTION EXPENSES			\$ -		\$ (129,012,602)	\$ -	s -
31 32 33 34 35	TRANSMISSION EXPENSE DISTRIBUTION EXPENSE CUSTOMER ACCTS EXPENSES CUSTOMER SERVICE EXPENSES					-		
36 37 38	ADMIN & GENERAL EXPENSE					-		(87,457)
39 40 41 42	AMORTIZ OF PROPERTY GAIN/LOSS OTHER OPERATING EXPENSES					131,168,190	1,614,927	
43 44	INCOME TAXES DEFERRED INCOME TAXES					(452,673)	(339,135)	18,366
45 46	TOTAL OPERATING REV. DEDUCT.			\$ -		\$ 1,702,914	\$ 1,275,793	\$ (69,091)
47 48	NET OPERATING INCOME			\$ -		\$ (1,702,914)	\$ (1,275,793)	\$ 69,091
49 50	RATE BASE						\$ -	\$ -
51 52	RATE OF RETURN							
53 54 55 56 57 58	GROSS UTILITY PLANT IN SERVICE ACCUM DEPR AND AMORT DEFERRED DEBITS AND CREDITS DEFERRED TAXES ALLOWANCE FOR WORKING CAPITAL						-	
59 60	OTHER TOTAL RATE BASE			\$ -			\$ -	\$ -
61	Note: Amounts in bold and italics are different from February 15, 2024 Original filing.							

		COMMON 36.36 TARGETED	COMMON 36.37	GAS 36.38	GAS 36.39	GAS 36.40	*New for Rebuttal* COMMON 36.49		
LINE	DESCRIPTION	ELECTRIFICATION ACTIVITIES DEFERRAL AMORTIZATION	LTIP	TACOMA LNG PLANT AND DEFERRAL - REMOVAL	GAS REGULATORY ASSETS & LIAB	REMOVAL OF TACOMA LNG PROJECT 4 MILE 16-INCH PIPELINE	FINANCE LEASES	TOTAL RESTATING ADJUSTMENTS	
		an	ao	ap	aq	ar	as	$ba = \sum e thru$	
		Jun-23	Jun-23	Jun-23	Jun-23	Jun-23	Jun-23	Jun-23	
15	OPERATING REVENUES								
16	SALES TO CUSTOMERS							\$ (685,488,933	5)
	SALES FROM RESALE-FIRM/SPECIAL CONTRACT								-
18	SALES TO OTHER UTILITIES OTHER OPERATING REVENUES							7 225 700	-
19 20	OTHER OPERATING REVENUES TOTAL OPERATING REVENUES						_	7,325,702 (678,163,233	
21	TO THE OF EXCENTED							(070,103,23.	"
22	OPERATING REVENUE DEDUCTIONS:								
23	POWER COSTS								
24 25	POWER COSTS: FUEL							\$	
26	PURCHASED AND INTERCHANGED							(710,474,54	1)
27	WHEELING								-
28	RESIDENTIAL EXCHANGE	_					•	, (G10.454.54)	-
29 30	TOTAL PRODUCTION EXPENSES	\$ -	S -	s -	\$ -	\$ -	\$ -	\$ (710,474,54)	1)
31	OTHER POWER SUPPLY EXPENSES							\$ 183,050	0
32	TRANSMISSION EXPENSE								-
33	DISTRIBUTION EXPENSE							285,408	
34	CUSTOMER ACCTS EXPENSES							(2,188,995	
35 36	CUSTOMER SERVICE EXPENSES CONSERVATION AMORTIZATION							(2,237,113	
37	ADMIN & GENERAL EXPENSE							1,265,404	
	DEPRECIATION					\$ (689,507)		11,992,990	
39	AMORTIZATION					(149,249)		(4,193,32	7)
40	AMORTIZ OF PROPERTY GAIN/LOSS							124 106 055	-
41 42	OTHER OPERATING EXPENSES TAXES OTHER THAN INCOME TAXES	-		-	-			134,106,852 (106,019,242	
	INCOME TAXES	_		-	-	176,139		(9,584,533	
44	DEFERRED INCOME TAXES							425,512	2
45	TOTAL OPERATING REV. DEDUCT.	\$ -	\$ -	\$ -	\$ -	\$ (662,617)	\$ -	\$ (708,834,219	9)
46 47	NET OPERATING INCOME	s -	s -	s -	s -	\$ 662,617	s -	\$ 30,670,980	6
48		*	*	-	-	* ******	*		
49	RATE BASE	\$ -		\$ -		\$ (24,218,047)		\$ (38,421,35)	1)
50									
51 52	RATE OF RETURN								
52	RATE BASE:								
54	GROSS UTILITY PLANT IN SERVICE			s -		\$ (30,085,059)		\$ (15,609,514	4)
55	ACCUM DEPR AND AMORT			\$ -		4,426,961		(32,018,78	
56	DEFERRED DEBITS AND CREDITS			\$ -	-			(1,424,000	
57 58	DEFERRED TAXES			\$ -	-	1,440,049.94		18,294,673	
58 59	ALLOWANCE FOR WORKING CAPITAL OTHER							(8,245,213 581,493	
60	TOTAL RATE BASE	\$ -	\$ -	\$ -	\$ -	\$ (24,218,047)	\$ -	\$ (38,421,35)	
61	Note: Amounts in bold and italics are different from February 15, 2024 Original filing.			•					

		RESTA	TED RESULTS OF
LINE	DESCRIPTION	O	PERATIONS
LINE	DESCRIPTION		bb = d + ba
			Jun-23
15	OPERATING REVENUES		
	SALES TO CUSTOMERS	\$	634,775,920
	SALES FROM RESALE-FIRM/SPECIAL CONTRACT		-
18	SALES TO OTHER UTILITIES		-
19	OTHER OPERATING REVENUES		21,693,170
20	TOTAL OPERATING REVENUES		656,469,090
21			
22 23	OPERATING REVENUE DEDUCTIONS:		
	POWER COSTS:		
25	FUEL	\$	_
26	PURCHASED AND INTERCHANGED		-
27	WHEELING		-
28	RESIDENTIAL EXCHANGE		-
29	TOTAL PRODUCTION EXPENSES	\$	-
30			
31	OTHER POWER SUPPLY EXPENSES	\$	7,851,364
32	TRANSMISSION EXPENSE		-
	DISTRIBUTION EXPENSE		64,343,929
	CUSTOMER ACCTS EXPENSES		23,762,487
	CUSTOMER SERVICE EXPENSES		2,396,132
	CONSERVATION AMORTIZATION		-
	ADMIN & GENERAL EXPENSE		74,678,068
	DEPRECIATION		176,831,095
	AMORTIZATION		25,155,825
	AMORTIZ OF PROPERTY GAIN/LOSS		
	OTHER OPERATING EXPENSES		10,046,295
	TAXES OTHER THAN INCOME TAXES		30,167,305
	INCOME TAXES		35,645,114
	DEFERRED INCOME TAXES TOTAL OPENATING NEW DEPLICE		(7,153,717
45 46	TOTAL OPERATING REV. DEDUCT.	\$	443,723,898
46	NET OPERATING INCOME	S	212,745,193
	NET OFERATING INCOME	J.	212,743,193
48 49	DATE DAGE	s	2.010.472.026
50	RATE BASE	3	2,910,473,036
51	RATE OF RETURN		7.210
52	RATE OF RETURN		7.31%
53	RATE BASE:		
54	GROSS UTILITY PLANT IN SERVICE	\$	5,474,387,919
55	ACCUM DEPR AND AMORT		(2,114,157,216
56	DEFERRED DEBITS AND CREDITS		16,664,015
57	DEFERRED TAXES		(584,249,152
58	ALLOWANCE FOR WORKING CAPITAL		119,028,167
59	OTHER		(1,200,698
60	TOTAL RATE BASE	\$	2,910,473,036
61	Note: Amounts in bold and italics are different from February 15, 2024 Original filing.		

LINE	DESCRIPTION
Line	DESCRITION
73	
74	
76	OPERATING REVENUES
77	SALES TO CUSTOMERS
78	SALES FROM RESALE-FIRM/SPECIAL CONTRACT
79	SALES TO OTHER UTILITIES
80	OTHER OPERATING REVENUES
81 82	TOTAL OPERATING REVENUES
83	OPERATING REVENUE DEDUCTIONS:
84	OF EKATING REVENUE DEDUCTIONS.
85	POWER COSTS:
	FUEL
87	PURCHASED AND INTERCHANGED
88	WHEELING
89	RESIDENTIAL EXCHANGE
90	TOTAL PRODUCTION EXPENSES
91	OTHER ROWER OVERNING EVERTIMES
92 93	OTHER POWER SUPPLY EXPENSES TRANSMISSION EXPENSE
93 94	DISTRIBUTION EXPENSE
95	CUSTOMER ACCTS EXPENSES
96	CUSTOMER SERVICE EXPENSES
97	CONSERVATION AMORTIZATION
98	ADMIN & GENERAL EXPENSE
99	DEPRECIATION
	AMORTIZATION
101	AMORTIZ OF PROPERTY GAIN/LOSS
102 103	OTHER OPERATING EXPENSES TAXES OTHER THAN INCOME TAXES
	INCOME TAXES
	DEFERRED INCOME TAXES
106	TOTAL OPERATING REV. DEDUCT.
107	
108	NET OPERATING INCOME
109	
	RATE BASE
111	
	RATE OF RETURN
113 114	RATE BASE:
	GROSS UTILITY PLANT IN SERVICE
	ACCUM DEPR AND AMORT
117	DEFERRED DEBITS AND CREDITS
118	DEFERRED TAXES
119	ALLOWANCE FOR WORKING CAPITAL
120	OTHER
	TOTAL RATE BASE
122	Note: Amounts in bold and italics are different from February 15, 2024 Original filing.

		COMMON 36.01	COMMON 36.02	(36.03	COMMON 36.04	COMMON 36.05
	Period Beginning Balance	REVENUES AND EXPENSES	PASS-THROUGH REVENUE & EXPENSE		MPERATURE MALIZATION	FEDERAL INCOME TAX	TAX BENEFIT OF INTEREST
	d	e	f		g	h	i
١		Dec-23	Dec-23		Dec-23	Dec-23	Dec-23
١	\$ 634,775,920	(57,533,887)			(23,455,856)		
	21,693,170	(836,936)					
	656,469,090	(58,370,823)	-		(23,455,856)	-	-
ı							
ı	s -						
ı	-						
Ī	-	s -	\$ -	\$	-	\$ -	\$ -
ı	7,851,364						
ı	64,343,929 23,762,487	(168,750)			(67,811)		
ı	2,396,132	(***,***)			(**,***)		
ı	74,678,068 176,831,095	(291,854)			(117,279)		
ı	25,155,825						
ı	10,046,295 30,167,305	(2,241,965)			(900,916)		
ı	35,645,114 (7,153,717)	(11,690,333)			(4,697,668)		596,615
F	\$ 443,723,898	\$ (14,392,902)	\$ -	\$	(5,783,675)	\$ (133,105)	\$ 596,615
ļ	\$ 212,745,193	\$ (43,977,920)	\$ -	\$	(17,672,181)	\$ 133,105	\$ (596,615)
	\$ 2,910,473,036	s -	\$ -	\$	-	\$ -	\$ -
ı	7.31%						
	\$ 5,474,387,919						
	(2,114,157,216) 16,664,015						
	(584,249,152) \$119,028,167					-	
	(1,200,698)		_			-	_
Ĺ	\$ 2,910,473,036	\$ -	\$ -	\$	-	\$ -	\$ -

		COMMON 36.06	COMMON 36.07	COMMON 36.08	COMMON 36.09	COMMON 36.10	COMMON 36.11	COMMON 36.12	COMMON 36.13
		BAD DEBT EXPENSE	RATE CASE EXPENSE	EXCISE TAX	EMPLOYEE INSURANCE	INJURIES & DAMAGES	INCENTIVE PAY	INVESTMENT PLAN	INTEREST ON CUSTOMER DEPOSITS
LINE	DESCRIPTION	i	k	1	m	n	o		
		j	K	1	111	11	O	p	q
73 74		Dec-23	Dec-23	Dec-23	Dec-23	Dec-23	Dec-23	Dec-23	Dec-23
	OPERATING REVENUES	Dec-23	Dec-23	Dec-23	Dec-23	Dec-23	Dec-23	Dec-23	Dec-23
	SALES TO CUSTOMERS								
	SALES FROM RESALE-FIRM/SPECIAL CONTRACT SALES TO OTHER UTILITIES								
	OTHER OPERATING REVENUES								
81	TOTAL OPERATING REVENUES	-	-	-	-	-	-	-	-
82	OPERATING REPEATED FOR THE PERMISTRANCE								
83 84	OPERATING REVENUE DEDUCTIONS:								
	POWER COSTS:								
86	FUEL								
87 88	PURCHASED AND INTERCHANGED WHEELING								
89	RESIDENTIAL EXCHANGE								
	TOTAL PRODUCTION EXPENSES	\$ -	s -	\$ -	\$ -	\$ -	\$ -	s -	\$ -
91 92	OTHER POWER SUPPLY EXPENSES						17,168		
	TRANSMISSION EXPENSE						17,100		
	DISTRIBUTION EXPENSE						102,514		
	CUSTOMER ACCTS EXPENSES						22,922		
	CUSTOMER SERVICE EXPENSES CONSERVATION AMORTIZATION						3,947		
	ADMIN & GENERAL EXPENSE				257,700		68,731		
	DEPRECIATION								
	AMORTIZATION								
	AMORTIZ OF PROPERTY GAIN/LOSS OTHER OPERATING EXPENSES								
	TAXES OTHER THAN INCOME TAXES						18,923		
	INCOME TAXES				(54,117)		(49,183)		
	DEFERRED INCOME TAXES TOTAL OPERATING REV. DEDUCT.	\$ -	\$ -	S -	\$ 203,583	\$ -	\$ 185,023	\$ -	s -
107	TOTAL OF EKATING KEV. DEDUCT.		3 -	3 -	\$ 205,565	, -	\$ 105,025	-	J -
	NET OPERATING INCOME	\$ -	\$ -	\$ -	\$ (203,583)	\$ -	\$ (185,023)	\$ -	\$ -
109	P. ITER LOD							•	
110 111	RATE BASE	s -	S -	\$ -	s -	\$ -	\$ -	s -	\$ -
	RATE OF RETURN								
113									
	RATE BASE:								
115 116	GROSS UTILITY PLANT IN SERVICE ACCUM DEPR AND AMORT								
117	DEFERRED DEBITS AND CREDITS								
118	DEFERRED TAXES								
119	ALLOWANCE FOR WORKING CAPITAL OTHER								
120 121	TOTAL RATE BASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Note: Amounts in bold and italics are different from February 15, 2024 Original filing.	-							

		COMMON 36.14	COMMON 36.15 DEFERRED	COMMON 36.16	COMMON 36.17	COMMON 36.18	COMMON 36.19	COMMON 36.20	COMMON 36.21
LINE	E DESCRIPTION	PROPERTY AND LIAB INSURANCE	GAINS AND LOSSES ON PROPERTY SALES	D&O INSURANCE	PENSION PLAN	WAGE INCREASE	AMA TO EOP RATE BASE	UPDATE DEPR RATES	WUTC FILING FEE
		r	s	t	u	v	w	x	у
73 74 76 77 78	OPERATING REVENUES SALES TO CUSTOMERS SALES FROM RESALE-FIRM/SPECIAL CONTRACT	Dec-23	Dec-23	Dec-23	Dec-23	Dec-23	Dec-23	Dec-23	Dec-23
79 80 81 82	SALES TO OTHER UTILITIES OTHER OPERATING REVENUES TOTAL OPERATING REVENUES	<u> </u>	-	-	-	-	-	-	
83 84 85 86	OPERATING REVENUE DEDUCTIONS: POWER COSTS: FUEL								
87 88	PURCHASED AND INTERCHANGED WHEELING								
89 90	RESIDENTIAL EXCHANGE TOTAL PRODUCTION EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	s -	\$ -	s -
91 92 93	OTHER POWER SUPPLY EXPENSES TRANSMISSION EXPENSE								
94 95 96	DISTRIBUTION EXPENSE CUSTOMER ACCTS EXPENSES CUSTOMER SERVICE EXPENSES								
97 98 99	CONSERVATION AMORTIZATION ADMIN & GENERAL EXPENSE DEPRECIATION	-							
100 101	AMORTIZATION AMORTIZ OF PROPERTY GAIN/LOSS								
102 103 104	TAXES OTHER THAN INCOME TAXES	-							
105			_				-	÷	
106 107	TOTAL OPERATING REV. DEDUCT.	\$ -	s -	\$ -	\$ -	\$ -	s -	\$ -	<u> </u>
108	NET OPERATING INCOME	\$ -	\$ -	\$ -	\$ -	s -	s -	\$ -	\$ -
109 110 111	RATE BASE	\$ -	s -	s -	\$ -	\$ -	s -	\$ -	\$ -
112 113	RATE OF RETURN								
115 116 117	DEFERRED DEBITS AND CREDITS								
118 119	DEFERRED TAXES ALLOWANCE FOR WORKING CAPITAL OTHER								
120 121	TOTAL RATE BASE	s -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
122	Note: Amounts in bold and italics are different from February 15, 2024 Original filing.								

		COMMON 36.22	COMMON 36.23	COMMON 36.24	COMMON 36.25	COMMON 36.26	COMMON 36.27	COMMON 36.28
LINE	DESCRIPTION	PRO FORMA O&M	REMOVE AMR PLANT AND DEPRECIATION	AMI PLANT AND DEFERRAL	ENVIRONMENTAL REMEDIATION	ESTIMATED PLANT RETIREMENTS RATE BASE	TEST YEAR PLANT ROLL FORWARD	PROVISIONAL PROFORMA RETIREMENTS DEPRECIATION
LINE	DESCRIPTION	z	aa	ab	ac	ad	ae	af
=-								
73 74		Dec-23	Dec-23	Dec-23	Dec-23	Dec-23	Dec-23	Dec-23
76	OPERATING REVENUES							
77	SALES TO CUSTOMERS							
78 79	SALES FROM RESALE-FIRM/SPECIAL CONTRACT SALES TO OTHER UTILITIES							
80	OTHER OPERATING REVENUES			-				
81	TOTAL OPERATING REVENUES	-	-	-	-	-	-	-
82								
83	OPERATING REVENUE DEDUCTIONS:							
84 85	POWER COSTS:							
86	FUEL							
87	PURCHASED AND INTERCHANGED							
88	WHEELING							
89 90	RESIDENTIAL EXCHANGE TOTAL PRODUCTION EXPENSES	<u>s</u> -	\$ -	s -	\$ -	\$ -	S -	\$ -
91	TOTAL I RODGETION EALENGES	-	,	-	-	3	-	.j
92	OTHER POWER SUPPLY EXPENSES							
93	TRANSMISSION EXPENSE							
94 95	DISTRIBUTION EXPENSE CUSTOMER ACCTS EXPENSES							
96	CUSTOMER ACCTS EXPENSES CUSTOMER SERVICE EXPENSES							
97	CONSERVATION AMORTIZATION							
98	ADMIN & GENERAL EXPENSE							
99	DEPRECIATION		(2,906,116)				609,101	
100 101	AMORTIZATION AMORTIZ OF PROPERTY GAIN/LOSS						(231,353)	-
102	OTHER OPERATING EXPENSES				(10,590)			
103	TAXES OTHER THAN INCOME TAXES							
104	INCOME TAXES		610,284	-	2,224		(79,327	8,953
105 106	DEFERRED INCOME TAXES TOTAL OPERATING REV. DEDUCT.	\$ -	\$ (2,295,832)	s -	\$ (8,366)	\$ -	\$ 298,421	\$ (33,679)
107	TOTAL OPERATING REV. DEDOCT.	-	\$ (2,293,632)	<u> </u>	\$ (8,300)	3 -	3 290,421	\$ (33,079)
	NET OPERATING INCOME	\$ -	\$ 2,295,832	s -	\$ 8,366	\$ -	\$ (298,421)	33,679
109								
	RATE BASE	s -	\$ (28,019,481)	\$ 57,834,387	\$ -	\$ -	\$ (81,821,842)) \$ 42,632
111 112	RATE OF RETURN							
113	RATE OF RETURN							
	RATE BASE:							
115	GROSS UTILITY PLANT IN SERVICE		\$ (40,083,865)			\$ (4,692,533)		
116	ACCUM DEPR AND AMORT		2,672,927	(9,233,477)		4,692,533	(87,066,193)) 42,632
117 118	DEFERRED DEBITS AND CREDITS DEFERRED TAXES		9,391,457	(8,147,231))		5,244,351	-
118	ALLOWANCE FOR WORKING CAPITAL		2,321,437				3,244,331	
120	OTHER							
	TOTAL RATE BASE	\$ -	\$ (28,019,481)	\$ 57,834,387	\$ -	\$ -	\$ (81,821,842)) \$ 42,632
122	Note: Amounts in bold and italics are different from February 15, 2024 Original filing.							

Property			COMMON 36.29	COMMON 36.30	COMMON 36.31	COMMON 36.32	COMMON 36.33	COMMON 36.34	COMMON 36.35
Bay	LINE	DESCRIPTION	PROVISIONAL	PROGRAMMATIC PROVISIONAL	PROVISIONAL	PROVISIONAL	YEAR	FILING FEE	
Page			ag	ah	ai	aj	ak	al	am
Dec	72								
Alia Fo Custowers			Dec-23	Dec-23	Dec-23	Dec-23	Dec-23	Dec-23	Dec-23
PRATING REVENUE DEDUCTIONS:	77 78 79 80	SALES TO CUSTOMERS SALES FROM RESALE-FIRM/SPECIAL CONTRACT SALES TO OTHER UTILITIES OTHER OPERATING REVENUES							
FAME FOUNDER COSTS:	82		-	-	-		-	-	-
SEP FUEL	84								
FUNCTIONS PROMESTICAL EXCHANGE									
RESIDENTIAL EXCHANGE									
50 TOTAL PRODUCTION EXPENSES \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$									
91 THER POWER SUPPLY EXPENSES 92 TRANSMISSION EXPENSES 93 TRANSMISSION EXPENSES 94 CISTOMER ACCTS EXPENSES 95 CUSTOMER SERVICE SUPPINSES 96 CUSTOMER SERVICE SUPPINSES 97 CONSERVATION AMORITIZATION 98 ADMING SCINERAL EXPENSES 99 DEPRECIATION			•	¢ _	\$ -		\$ -	\$ -	<u> </u>
MINING NEW PROME		TOTAL TROBUCTION EATEROLS	-	J	y		J	-	-
SISTRIBUTION EXPENSE									
SCINIOMER ACKTS EXPENSES									
CONSERVATION AMORTIZATION									
MONITY OF REPRETATION 425,405 403,752 618 123,998 123,									
Page									
185,866			425,405	403.752	618	123.998			
Comparing Expenses Compari					-				
10 10 10 10 10 10 10 10									
10								-	
DEFERRED INCOME TAXES			(128,367	(84,788)	(130)	(79,907)		-	
107 108 NET OPERATING INCOME \$ (482,904) \$ (318,964) \$ (488) \$ (300,604) \$ - \$									
108 NET OPERATING INCOME S 482,904 S 318,964 S 488 S 300,604 S S S S S S S S S		TOTAL OPERATING REV. DEDUCT.	\$ 482,904	\$ 318,964	\$ 488	\$ 300,604	\$ -	\$ -	\$ -
109 RATE BASE \$ 63,796,584 \$ 52,899,028 \$ 57,980 \$ 46,959,913 \$ - \$ - \$ - \$ - \$ - \$ 110 RATE BASE RATE OF RETURN 111 RATE BASE RATE OF RETURN 113 RATE BASE RATE OF RETURN 114 RATE BASE RATE OF RETURN RATE BASE RATE OF RETURN 115 GROSS UTILITY PLANT IN SERVICE \$ 64,907,451 \$ 53,642,765 \$ 58,933 \$ 47,957,545 116 ACCUM DEPR AND AMORT (611,271) (403,752) (618) (380,511) 117 DEFERRED DEBITS AND CREDITS RATE DATE OF RETURN 118 DEFERRED TAXES (499,596) (339,985) (334) (617,121) - RATE DATE OF RETURN 119 ALLOWANCE FOR WORKING CAPITAL 120 TOTAL RATE BASE S 63,796,584 \$ 52,899,028 \$ 57,980 \$ 46,959,913 \$ - \$		NET OPERATING INCOME	\$ (482,904) \$ (318,964)	\$ (488)	\$ (300,604)	\$ -	\$ -	s -
111	109								
112 RATE OF RETURN		RATE BASE	\$ 63,796,584	\$ 52,899,028	\$ 57,980	\$ 46,959,913	\$ -	\$ -	\$ -
113		RATE OF RETURN							
115 GROSS UTILITY PLANT IN SERVICE \$ 64,907,451 \$ 53,642,765 \$ 58,933 \$ 47,957,545		INTE OF REPORTS							
116 ACCUM DEPR AND AMORT (611,271) (403,752) (618) (380,511) (403,752) (618) (380,511) (403,752) (618) (380,511) (403,752) (618) (380,511) (403,752) (40									
117 DEFERRED DEBITS AND CREDITS									
118 DEFERRED TAXES (499,596) (339,985) (334) (617,121)			(611,2/1) (403,732)	(618)	(380,311)		-	
120 OTHER 121 TOTAL RATE BASE \$ 63,796,584 \$ 52,899,028 \$ 57,980 \$ 46,959,913 \$ - \$ - \$ - \$			(499,596	(339,985)	(334)	(617,121)		-	
121 TOTAL RATE BASE \$ 63,796,584 \$ 52,899,028 \$ 57,980 \$ 46,959,913 \$ - \$ - \$ -									
			\$ 63,796.584	\$ 52,899.028	\$ 57.980	\$ 46,959.913	s -	S -	s -
122 Note: Amounts in voia and addess are afferent from Feoraday 13, 2024 Original flung.		Note: Amounts in bold and italics are different from February 15, 2024 Original filing.		,,,,,,,,,	. 27,700	,,,,,,,,	*	~	

							New for Rebuttal	
		COMMON	COMMON	GAS	GAS	GAS	COMMON	
		36.36	36.37	36.38	36.39	36.40	36.49	
LINE	DESCRIPTION	TARGETED ELECTRIFICATION ACTIVITIES DEFERRAL AMORTIZATION	LTIP	TACOMA LNG PLANT AND DEFERRAL - REMOVAL	GAS REGULATORY ASSETS & LIAB	REMOVAL OF TACOMA LNG PROJECT 4 MILE 16-INCH PIPELINE	FINANCE LEASES	TOTAL RESTATING ADJUSTMENTS
		an	ao	ap	aq	ar	as	$ba = \sum e thru$
73								
74		Dec-23	Dec-23	Dec-23	Dec-23	Dec-23	Dec-23	Dec-23
	OPERATING REVENUES							
	SALES TO CUSTOMERS							\$ (80,989,743)
	SALES FROM RESALE-FIRM'SPECIAL CONTRACT SALES TO OTHER UTILITIES							-
80	OTHER OPERATING REVENUES			(20,081,109)	(1,336,792)			(22,254,837)
	TOTAL OPERATING REVENUES	-	-	(20,081,109)	(1,336,792)	-	-	(103,244,580)
82								, , , ,
	OPERATING REVENUE DEDUCTIONS:							
84	POWED COCTO							
85 86	POWER COSTS: FUEL							s -
87	PURCHASED AND INTERCHANGED							-
88	WHEELING							-
89	RESIDENTIAL EXCHANGE							-
	TOTAL PRODUCTION EXPENSES	s -	s -	S -	S -	S -	\$ -	\$ -
91	OTHER ROWER CLIRKLY EVRENCES							¢ 17.160
	OTHER POWER SUPPLY EXPENSES TRANSMISSION EXPENSE							\$ 17,168
	DISTRIBUTION EXPENSE							102,514
	CUSTOMER ACCTS EXPENSES			(58,054)				(271,693)
96	CUSTOMER SERVICE EXPENSES							3,947
	CONSERVATION AMORTIZATION							-
	ADMIN & GENERAL EXPENSE			(100,406)		(242.654)		(183,108)
	DEPRECIATION AMORTIZATION			(6,303,194)		(343,654) (74,624)		(8,032,723) 136,402
	AMORTIZ OF PROPERTY GAIN/LOSS					(74,024)		130,402
	OTHER OPERATING EXPENSES			6,303,194	1,669,272			7,961,876
103	TAXES OTHER THAN INCOME TAXES			(771,295)				(3,895,253)
	INCOME TAXES			(4,021,784)	(631,273)	87,838		(20,210,965)
	DEFERRED INCOME TAXES			6 (4051 540)	\$ 1,037,998	\$ (330,440)	e e	(133,105) \$ (24,504,939)
106 107	TOTAL OPERATING REV. DEDUCT.	\$ -	\$ -	\$ (4,951,540)	5 1,037,998	\$ (330,440)	\$ -	3 (24,304,939)
	NET OPERATING INCOME	s -	s -	\$ (15,129,569)	\$ (2,374,791)	\$ 330,440	\$ -	\$ (78,739,641)
109								
110	RATE BASE	\$ -		\$ (244,980,865)	\$ 24,719,599	\$ 488,405	\$ -	\$ (108,023,659)
111								
	RATE OF RETURN							
113 114	RATE BASE:							
114	GROSS UTILITY PLANT IN SERVICE	_		\$ (243,110,912)		s -		\$ (46,105,523)
116	ACCUM DEPR AND AMORT	-		8,669,864		\$ 418,278		(81,199,586)
117	DEFERRED DEBITS AND CREDITS			(12,530,977)	31,505,890			10,827,682
118	DEFERRED TAXES	-		1,991,160	(6,786,291)	\$ 70,126		8,453,768
119	ALLOWANCE FOR WORKING CAPITAL							-
120 121	OTHER TOTAL RATE BASE	\$	s -	\$ (244,980,865)	\$ 24,719,599	\$ 488,405	\$	\$ (108,023,659)
	Note: Amounts in bold and italics are different from February 15, 2024 Original filing.	Ψ -	9 -	ψ (∠ 111 ,700,003)	ψ <u>∠4,/17,399</u>	9 400,403	· -	(100,023,039)
122	The same and the same and the different from 1 corners 15, 2027 Original Jung.							

LINE	DESCRIPTION	O	FED RESULTS OF PERATIONS bb = d + ba
			bb = a + ba
73 74			Dec-23
	OPERATING REVENUES		
	SALES TO CUSTOMERS	\$	553,786,177
	SALES FROM RESALE-FIRM/SPECIAL CONTRACT		
	SALES TO OTHER UTILITIES OTHER OPERATING REVENUES		(561.66
81	TOTAL OPERATING REVENUES		553,224,510
82	TO TAL OF EXATING REVENUES		333,224,310
83	OPERATING REVENUE DEDUCTIONS:		
84			
85	POWER COSTS:		
86	FUEL	\$	
87	PURCHASED AND INTERCHANGED		
88	WHEELING		
89	RESIDENTIAL EXCHANGE		
90 91	TOTAL PRODUCTION EXPENSES	\$	-
	OTHER POWER SUPPLY EXPENSES	s	7,868,532
	TRANSMISSION EXPENSE	J	7,000,552
	DISTRIBUTION EXPENSE		64,446,443
	CUSTOMER ACCTS EXPENSES		23,490,794
96	CUSTOMER SERVICE EXPENSES		2,400,079
97	CONSERVATION AMORTIZATION		
98	ADMIN & GENERAL EXPENSE		74,494,960
	DEPRECIATION		168,798,372
	AMORTIZATION		25,292,227
	AMORTIZ OF PROPERTY GAIN/LOSS		10.000.15
	OTHER OPERATING EXPENSES TAXES OTHER THAN INCOME TAXES		18,008,171
	INCOME TAXES INCOME TAXES		26,272,053 15,434,149
	DEFERRED INCOME TAXES		(7,286,821
	TOTAL OPERATING REV. DEDUCT.	\$	419,218,958
107			., ., ., .,
108	NET OPERATING INCOME	\$	134,005,551
109			
110	RATE BASE	\$	2,802,449,377
111			
	RATE OF RETURN		4.789
113	P. TERRAGE		
	RATE BASE:	6	5 420 202 203
115 116	GROSS UTILITY PLANT IN SERVICE ACCUM DEPR AND AMORT	\$	5,428,282,397
117	DEFERRED DEBITS AND CREDITS		(2,195,356,803
117	DEFERRED TAXES		(575,795,384
119	ALLOWANCE FOR WORKING CAPITAL		119,028,167
120	OTHER		(1,200,698
121	TOTAL RATE BASE	\$	2,802,449,37
122	Note: Amounts in bold and italics are different from February 15, 2024 Original filing.		

LINE	DESCRIPTION
134 135	
136	
137	OPERATING REVENUES
138	SALES TO CUSTOMERS
139	SALES FROM RESALE-FIRM/SPECIAL CONTRACT
140	SALES TO OTHER UTILITIES
141	OTHER OPERATING REVENUES
142	TOTAL OPERATING REVENUES
143	
144	OPERATING REVENUE DEDUCTIONS:
145	
	POWER COSTS:
147	FUEL
148	PURCHASED AND INTERCHANGED
149	WHEELING
150 151	RESIDENTIAL EXCHANGE TOTAL PRODUCTION EXPENSES
151	TOTAL PRODUCTION EXPENSES
153	OTHER POWER SUPPLY EXPENSES
154	TRANSMISSION EXPENSE
	DISTRIBUTION EXPENSE
156	CUSTOMER ACCTS EXPENSES
157	CUSTOMER SERVICE EXPENSES
158	CONSERVATION AMORTIZATION
159	ADMIN & GENERAL EXPENSE
160	DEPRECIATION
	AMORTIZATION
162	AMORTIZ OF PROPERTY GAIN/LOSS
	OTHER OPERATING EXPENSES
	TAXES OTHER THAN INCOME TAXES
165	INCOME TAXES
	DEFERRED INCOME TAXES
167 168	TOTAL OPERATING REV. DEDUCT.
169	NET OPERATING INCOME
170	NET OF ERATING INCOME
171	RATE BASE
172	
173	RATE OF RETURN
174	
175	RATE BASE:
176	GROSS UTILITY PLANT IN SERVICE
177	ACCUM DEPR AND AMORT
178	DEFERRED DEBITS AND CREDITS
179	DEFERRED TAXES
180	ALLOWANCE FOR WORKING CAPITAL
181	OTHER TOTAL PATE PAGE
182	TOTAL RATE BASE
183	Note: Amounts in bold and italics are different from February 15, 2024 Original filing.

		COMMON 36.01	36.02	COMMON 36.03	36.04	COMMON 36.05
1	Period Beginning Balance	REVENUES AND EXPENSES	PASS-THROUGH REVENUE & EXPENSE	TEMPERATURE NORMALIZATION	FEDERAL INCOME TAX	TAX BENEFIT OF INTEREST
	d	e	f	g	h	i
		Dec-24	Dec-24	Dec-24	Dec-24	Dec-24
\$	553,786,177	\$ (10,379,439)				
	(561,667) 553,224,510	(10,379,439)	-	-	-	-
\$:					
\$	-	s -	\$ -	\$ -	\$ -	\$ -
	7,868,532					
	64,446,443 23,490,794 2,400,079	(30,007)				
	74,494,960 168,798,372 25,292,227	(51,897)				
	18,008,171 26,272,053 15,434,149 (7,286,821)	(398,664) (2,078,763)			348,815	(543,137)
\$	419,218,958	\$ (2,559,331)	\$ -	\$ -	\$ 348,815	\$ (543,137)
\$	134,005,551	\$ (7,820,108)	\$ -	\$	- \$ (348,815)	\$ 543,137
\$	2,802,449,377	s -	\$ -	\$	- \$ -	\$ -
	4.78%					
s	5,428,282,397 (2,195,356,803) 27,491,697 (575,795,384) \$119,028,167				-	
s	(1,200,698) 2,802,449,377		\$ -	\$	- \$ -	\$ -

		COMMON 36.06	COMMON 36.07	COMMON 36.08	COMMON 36.09	COMMON 36.10	COMMON 36.11	COMMON 36.12	COMMON 36.13
		BAD DEBT EXPENSE	RATE CASE EXPENSE	EXCISE TAX	EMPLOYEE INSURANCE	INJURIES & DAMAGES	INCENTIVE PAY	INVESTMENT PLAN	INTEREST ON CUSTOMER DEPOSITS
LINE	DESCRIPTION	j	k	1	m	n	o	n	q
134		J	ĸ	•			ū	p	ч
135		Dec-24	Dec-24	Dec-24	Dec-24	Dec-24	Dec-24	Dec-24	Dec-24
136 137	OPERATING REVENUES								
138	SALES TO CUSTOMERS								
139	SALES FROM RESALE-FIRM/SPECIAL CONTRACT								
140	SALES TO OTHER UTILITIES								
141 142	OTHER OPERATING REVENUES TOTAL OPERATING REVENUES		_			_			
143	TOTAL OF ERATING REVENUES	_	_	-	_	_		-	-
144	OPERATING REVENUE DEDUCTIONS:								
145									
	POWER COSTS:								
147 148	FUEL PURCHASED AND INTERCHANGED								
149	WHEELING								
150	RESIDENTIAL EXCHANGE								
151 152	TOTAL PRODUCTION EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
153	OTHER POWER SUPPLY EXPENSES						7,528		
154	TRANSMISSION EXPENSE						-		
155	DISTRIBUTION EXPENSE CUSTOMER ACCTS EXPENSES						44,973 10,052		
	CUSTOMER ACCTS EXPENSES CUSTOMER SERVICE EXPENSES						1,733		
	CONSERVATION AMORTIZATION						2,744		
159	ADMIN & GENERAL EXPENSE						30,118		
	DEPRECIATION								
161 162	AMORTIZATION AMORTIZ OF PROPERTY GAIN/LOSS								
	OTHER OPERATING EXPENSES								
	TAXES OTHER THAN INCOME TAXES						8,298		
165	INCOME TAXES						(21,567)		
166	DEFERRED INCOME TAXES								
167 168	TOTAL OPERATING REV. DEDUCT.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,135	\$ -	\$ -
169 170	NET OPERATING INCOME	\$	- \$ -	\$ -	\$ -	\$ -	\$ (81,135)	\$ -	\$ -
	RATE BASE	\$	- \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	RATE OF RETURN								
174									
	RATE BASE:								
176	GROSS UTILITY PLANT IN SERVICE								
177 178	ACCUM DEPR AND AMORT DEFERRED DEBITS AND CREDITS								
179	DEFERRED TAXES								
180	ALLOWANCE FOR WORKING CAPITAL								
181	OTHER								
	TOTAL RATE BASE	\$	- \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
183	Note: Amounts in bold and italics are different from February 15, 2024 Original filing.								

		COMMON 36.14	COMMON 36.15 DEFERRED	COMMON 36.16	COMMON 36.17	COMMON 36.18	COMMON 36.19	COMMON 36.20	COMMON 36.21
LINE	DESCRIPTION	PROPERTY AND LIAB INSURANCI	GAINS AND LOSSES ON	D&O INSURANCE	PENSION PLAN	WAGE INCREASE	AMA TO EOP RATE BASE	UPDATE DEPR RATES	WUTC FILING FEE
134		r	s	t	u	v	w	x	у
135 136	OPERATING REVENUES SALES TO CUSTOMERS SALES FROM RESALE-FIRM'SPECIAL CONTRACT SALES TO OTHER UTILITIES OTHER OPERATING REVENUES TOTAL OPERATING REVENUES	Dec-24	Dec-24	Dec-24	Dec-24	Dec-24	Dec-24	Dec-24	Dec-24
143 144 145 146 147 148 149 150	OPERATING REVENUE DEDUCTIONS: POWER COSTS: FUEL PURCHASED AND INTERCHANGED WHEELING RESIDENTIAL EXCHANGE			-				-	-
157 158 159 160 161 162 163 164 165	AMORTIZATION AMORTIZ OF PROPERTY GAIN/LOSS OTHER OPERATING EXPENSES TAXES OTHER THAN INCOME TAXES INCOME TAXES DEFERRED INCOME TAXES	\$ -		\$ -			\$	\$ -	\$ -
167 168	TOTAL OPERATING REV. DEDUCT.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
169 170	NET OPERATING INCOME	\$	- \$	\$ -	\$ -	\$ -	\$ -	\$ -	S -
171 172 173 174	RATE BASE RATE OF RETURN RATE BASE: GROSS UTILITY PLANT IN SERVICE ACCUM DEPR AND AMORT DEFERRED DEBITS AND CREDITS DEFERRED TAXES ALLOWANCE FOR WORKING CAPITAL OTHER	S	- S	s -	- \$	S -	s -	s -	s -
182	TOTAL RATE BASE	\$	- \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
183	Note: Amounts in bold and italics are different from February 15, 2024 Original filing.								

		COMMON 36.22		COMMON 36.23	COMMON 36.24	COMMON 36.25	COMMON 36.26		COMMON 36.27	COMMON 36.28
LINE	DESCRIPTION	PRO FORMA O&	kΜ	REMOVE AMR PLANT AND DEPRECIATION	AMI PLANT AND DEFERRAL	ENVIRONMENTAL REMEDIATION	ESTIMATEI PLANT RETIREMEN RATE BASI	TS P	TEST YEAR PLANT ROLL FORWARD	PROVISIONAL PROFORMA RETIREMENTS DEPRECIATION
	DESCRIPTION	z		aa	ab	ac	ad		ae	af
138 139 140 141 142	SALES FROM RESALE-FIRM/SPECIAL CONTRACT SALES TO OTHER UTILITIES	Dec-24	-	Dec-24	Dec-24	Dec-24	Dec-24		Dec-24	Dec-24
143 144 145 146 147 148 149 150	POWER COSTS: FUEL PURCHASED AND INTERCHANGED WHEELING RESIDENTIAL EXCHANGE									
156 157 158 159 160	OTHER POWER SUPPLY EXPENSES TRANSMISSION EXPENSE DISTRIBUTION EXPENSE CUSTOMER ACCTS EXPENSES CUSTOMER SERVICE EXPENSES CONSERVATION AMORTIZATION ADMIN & GENERAL EXPENSE DEPRECIATION	S	- \$	-	S -	s -	s	- \$	284,689	(254,648)
162 163 164	AMORTIZ OF PROPERTY GAIN/LOSS OTHER OPERATING EXPENSES TAXES OTHER THAN INCOME TAXES					10,590 (2,224)			(2,253,078)	53,476
166	DEFERRED INCOME TAXES									
167 168	TOTAL OPERATING REV. DEDUCT.	\$	- \$	-	\$ -	\$ 8,366	\$	- \$	(1,555,027)	\$ (201,172)
169 170	NET OPERATING INCOME	\$	- \$	-	\$ -	\$ (8,366)	\$	- \$	1,555,027	\$ 201,172
171 172 173 174		\$	- \$	-	s -	- \$	\$	- \$	(172,911,837)	\$ 297,280
176 177 178 179 180	RATE BASE: GROSS UTILITY PLANT IN SERVICE ACCUM DEPR AND AMORT DEFERRED DEBITS AND CREDITS DEFERRED TAXES ALLOWANCE FOR WORKING CAPITAL						\$ (24,880 24,880		(192,199,558) 19,287,721	297,280
181 182	OTHER TOTAL RATE BASE	\$	- \$	-	\$ -	- \$	\$	- \$	(172,911,837)	\$ 297,280
183	Note: Amounts in bold and italics are different from February 15, 2024 Original filing.									

		C	36.29	COMMON 36.30	COMMON 36.31	COMMON 36.32	COMMON 36.33	COMMON 36.34	COMMON 36.35
LINE	DESCRIPTION	PR	GRAMMATIC OVISIONAL ROFORMA	CUSTOMER DRIVEN PROGRAMMATIC PROVISIONAL PROFORMA	SPECIFIC PROVISIONAL PROFORMA	PROJECTED PROVISIONAL PROFORMA	REMOVE TEST YEAR DEFERRALS	REGULATORY FILING FEE DEFERRAL	PARTICIPATORY FUNDING GRANTS
			ag	ah	ai	aj	ak	al	am
134 135			Dec-24	Dec-24	Dec-24	Dec-24	Dec-24	Dec-24	Dec-24
136			Dec-24	Dec-24	Dec-24	Dec-24	Dec-24	DCC-24	Dec-24
	OPERATING REVENUES								
	SALES TO CUSTOMERS								
	SALES FROM RESALE-FIRM/SPECIAL CONTRACT								
140	SALES TO OTHER UTILITIES OTHER OPERATING REVENUES								
	TOTAL OPERATING REVENUES			-		_			
143	TO THE OTERNATING REVENUES								
144	OPERATING REVENUE DEDUCTIONS:								
145									
	POWER COSTS:								
147 148	FUEL PURCHASED AND INTERCHANGED								
149	WHEELING								
150	RESIDENTIAL EXCHANGE								
151	TOTAL PRODUCTION EXPENSES	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	S -
152									
	OTHER POWER SUPPLY EXPENSES								
	TRANSMISSION EXPENSE DISTRIBUTION EXPENSE								
	CUSTOMER ACCTS EXPENSES								
	CUSTOMER SERVICE EXPENSES								
158	CONSERVATION AMORTIZATION								
	ADMIN & GENERAL EXPENSE								
	DEPRECIATION AMORTIZATION		4,488,505	2,788,911	15,198				
	AMORTIZATION AMORTIZ OF PROPERTY GAIN/LOSS		2,503,719	-	-	4,767,017			
	OTHER OPERATING EXPENSES							-	
	TAXES OTHER THAN INCOME TAXES								
	INCOME TAXES		(1,468,367)	(585,671)	(3,192)	(1,280,851))	-	
	DEFERRED INCOME TAXES								
167 168	TOTAL OPERATING REV. DEDUCT.	2	5,523,857	\$ 2,203,240	\$ 12,007	\$ 4,818,441	\$ -	\$ -	\$ -
	NET OPERATING INCOME	\$	(5,523,857)	\$ (2,203,240)	\$ (12,007)	\$ (4,818,441)		\$ -	\$ -
171 172	RATE BASE	\$	126,477,501	\$ 85,035,900	\$ 13,028,954	\$ 54,132,411	\$ -	\$ -	s -
173 174	RATE OF RETURN								
	RATE BASE:		125 101	00.116.===					
176	GROSS UTILITY PLANT IN SERVICE	\$	135,484,651						
177 178	ACCUM DEPR AND AMORT DEFERRED DEBITS AND CREDITS		(7,603,495)	(3,192,663)	(15,816)	(6,479,803))	_	
179	DEFERRED TAXES		(1,403,656)	(891,166)	(101,096)	(1,934,020))	-	
180	ALLOWANCE FOR WORKING CAPITAL		() , 0	(,)	(,)				
181	OTHER								
	TOTAL RATE BASE	\$	126,477,501	\$ 85,035,900	\$ 13,028,954	\$ 54,132,411	\$ -	\$ -	\$ -
183	Note: Amounts in bold and italics are different from February 15, 2024 Original filing.								

15.00 15.0			5011101	common	646	616		*New for Rebuttal*		
TARCETING PRINCE			COMMON 36 36	COMMON 36 37	GAS 36 38	GAS 36 39	GAS 36 40	COMMON 36.49		
Internation				30.37		30.37		30.47		
	LINE	DESCRIPTION	ELECTRIFICATION ACTIVITIES DEFERRAL	LTIP	PLANT AND DEFERRAL -	REGULATORY	TACOMA LNG PROJECT 4 MILE	LEASES	Т	
150 150			an	ao	ap	aq	ar	as		$ba = \sum e thru$
SALES TO CLISTOMERS										
137 138			Dec-24	Dec-24	Dec-24	Dec-24	Dec-24	Dec-24		Dec-24
SALES TO CLISTOMERS SALES TO STITUS CLIST		OPERATING REVENUES								
ALIEN TO OTHER UTILITIES									\$	(10,379,439)
14 OTHER OPERATING REVENUES (43,129) (44,129) (10,422-502) (14) (139	SALES FROM RESALE-FIRM/SPECIAL CONTRACT								` ' ' - '
1071AL OPERATING REVENUES										
144 OPERATING REVENUE DEDUCTIONS:			-							
He OPERATINO REVISAUE DEDUCTIONS:		TOTAL OPERATING REVENUES	-	-	-	(43,123)	-	-		(10,422,562)
148		OPERATING REVENUE DEDUCTIONS:								
FURL										
FURCHASED AND INTERCHANGED										
WHEELING									\$	-
RISIDENTIAL EXCHANGE										-
S										-
1.7.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.			s -	s -	s -	S -	\$ -	\$ -	\$	-
RANSMISSION EXPENSE	152									
15 SITRIBUTION EXPENSE										7,528
150 CUSTOMER SERVICE EXPENSES										- 44.072
173 173										
18										
Fig.										-,,,,,
16 AMORTIZATION 149,249 4,868,409 162,247,249 4,868,409 162,247,249 4,868,409 162,247,249 163,247,249 163,247,249 164,249 164,249 165,247,249 164,249	159	ADMIN & GENERAL EXPENSE								(21,779)
10 MORTIZ OF PROPERTIY GAIN/LOSS										
C							(149,249)			4,868,409
14 TAXES OTHER THAN INCOME TAXES 530,201 175,677 (4,811,056)						(2 567 880)				(2 557 300)
165 NCOME TAXES						(2,307,669)				
167 TOTAL OPERATING REV. DEDUCT. S						530,201	175,677			
168 169 NET OPERATING INCOME S - S - S - S 1,994,566 S 660,880 S - S (15,861,186) 170										
S S S S S S S S S S		TOTAL OPERATING REV. DEDUCT.	\$ -	\$ -	\$ -	\$ (2,037,688)	\$ (660,880)	\$ -	\$	5,438,624
171 RATE BASE \$ - \$ \$ - \$ (8,672,507) \$ 953,146 \$ - \$ 98,340,848 172 173 RATE OF RETURN	169	NET OPERATING INCOME	\$ -	s -	s -	\$ 1,994,566	\$ 660,880	\$ -	\$	(15,861,186)
173 RATE OF RETURN 174 175 RATE BASE: 176 GROSS UTILITY PLANT IN SERVICE 177 ACCUM DEPR AND AMORT 178 DEFERRED DEBITS AND CREDITS 179 DEFERRED TAXES 170 ALLOWANCE FOR WORKING CAPITAL 181 OTHER 182 TOTAL RATE BASE S - S - S (8,672,507) \$ 953,146 \$ - \$ 98,340,848	171	RATE BASE	\$ -		\$ -	\$ (8,672,507)	\$ 953,146	\$ -	\$	98,340,848
176 GROSS UTILITY PLANT IN SERVICE \$ \$ 275,416,256	173	RATE OF RETURN								
177 ACCUM DEPR AND AMORT 836,557 (183,477,274) (183,	175									
178 DEFERRED DEBITS AND CREDITS (10,489,889)			\$ -						\$	
179 DEFERRED TAXES - 1,817,381 116,589 16,891,754 180 ALLOWANCE FOR WORKING CAPITAL 181 OTHER 182 TOTAL RATE BASE \$ - \$ - \$ (8,672,507) \$ 953,146 \$ - \$ 98,340,848						(10.400.000)				
180 ALLOWANCE FOR WORKING CAPITAL - 181 OTHER - 182 TOTAL RATE BASE \$ - \$ - \$ 98,340,848										
181 OTHER 182 TOTAL RATE BASE \$ - \$ - \$ (8,672,507) \$ 953,146 \$ - \$ 98,340,848			-			1,81/,381	110,389			10,891,/34
182 TOTAL RATE BASE S - \$ - \$ (8,672,507) \$ 953,146 \$ - \$ 98,340,848										
183 Note: Amounts in hold and italics are different from February 15, 2024 Original filing.			\$ -	S -	\$ -	\$ (8,672,507)	\$ 953,146	\$ -	\$	98,340,848
The state of the s	183	Note: Amounts in bold and italics are different from February 15, 2024 Original filing.								

134 135 136	DESCRIPTION OPERATING REVENUES	REST	TATED RESULTS OF OPERATIONS $bb = d + ba$ $Dec-24$
	SALES TO CUSTOMERS	s	543,406,738
139	SALES FROM RESALE-FIRM/SPECIAL CONTRACT		-
140	SALES TO OTHER UTILITIES		-
	OTHER OPERATING REVENUES		(604,790)
	TOTAL OPERATING REVENUES		542,801,948
143	ODED ATTING DELICITION		
	OPERATING REVENUE DEDUCTIONS:		
145	POWER COSTS:		
146	FUEL FUEL	\$	
148		9	
149	WHEELING		
150	RESIDENTIAL EXCHANGE		_
151	TOTAL PRODUCTION EXPENSES	\$	-
152			
153	OTHER POWER SUPPLY EXPENSES	\$	7,876,060
	TRANSMISSION EXPENSE		-
	DISTRIBUTION EXPENSE		64,491,416
	CUSTOMER ACCTS EXPENSES		23,470,839
	CUSTOMER SERVICE EXPENSES		2,401,812
	CONSERVATION AMORTIZATION ADMIN & GENERAL EXPENSE		74 472 101
	DEPRECIATION		74,473,181 176,765,994
	AMORTIZATION		30,160,635
	AMORTIZ OF PROPERTY GAIN/LOSS		30,100,033
	OTHER OPERATING EXPENSES		15,450,871
	TAXES OTHER THAN INCOME TAXES		25,881,687
	INCOME TAXES		10,623,093
166	DEFERRED INCOME TAXES		(6,938,007)
167	TOTAL OPERATING REV. DEDUCT.	\$	424,657,583
168			
170	NET OPERATING INCOME	\$	118,144,365
	RATE BASE	\$	2,900,790,225
172	DATE OF DETUNA		4.070/
173	RATE OF RETURN		4.07%
	RATE BASE:		
176	GROSS UTILITY PLANT IN SERVICE	s	5,703,698,653
177	ACCUM DEPR AND AMORT	9	(2,378,834,077)
178	DEFERRED DEBITS AND CREDITS		17,001,808
179	DEFERRED TAXES		(558,903,629)
180	ALLOWANCE FOR WORKING CAPITAL		119,028,167
181	OTHER		(1,200,698)
182	TOTAL RATE BASE	\$	2,900,790,225
183	Note: Amounts in bold and italics are different from February 15, 2024 Original filing.		

LINE	DESCRIPTION
LINE	DESCRIPTION
134	
195	
196	
	OPERATING REVENUES
199	SALES TO CUSTOMERS
	SALES FROM RESALE-FIRM/SPECIAL CONTRACT
	SALES TO OTHER UTILITIES
202	OTHER OPERATING REVENUES
	TOTAL OPERATING REVENUES
204	
205	OPERATING REVENUE DEDUCTIONS:
206	
	POWER COSTS:
	FUEL NAME AND DATES OF AND DATE
	PURCHASED AND INTERCHANGED
	WHEELING
	RESIDENTIAL EXCHANGE
212	TOTAL PRODUCTION EXPENSES
	OTHER POWER SUPPLY EXPENSES
	TRANSMISSION EXPENSE
216	DISTRIBUTION EXPENSE
	CUSTOMER ACCTS EXPENSES
	CUSTOMER ACCTS EAPENSES CUSTOMER SERVICE EXPENSES
219	
	ADMIN & GENERAL EXPENSE
	DEPRECIATION
	AMORTIZATION
	AMORTIZ OF PROPERTY GAIN/LOSS
	OTHER OPERATING EXPENSES
	TAXES OTHER THAN INCOME TAXES
226	INCOME TAXES
227	DEFERRED INCOME TAXES
228	TOTAL OPERATING REV. DEDUCT.
229	
	NET OPERATING INCOME
231	
	RATE BASE
233	
	RATE OF RETURN
235	
	RATE BASE:
	GROSS UTILITY PLANT IN SERVICE
238	ACCUM DEPR AND AMORT
239	
240	
241	ALLOWANCE FOR WORKING CAPITAL
242 243	OTHER TOTAL RATE BASE
244	Note: Amounts in bold and italics are different from February 15, 2024 Original filing.

		COMMON COMMON 36.01 36.02		COMMON 36.03	COMMON 36.04	COMMON 36.05
	Period Beginning Balance	REVENUES AND EXPENSES	PASS-THROUGH REVENUE & EXPENSE	TEMPERATURE NORMALIZATION	FEDERAL INCOME TAX	TAX BENEFIT OF INTEREST
	d	e	f	g	h	i
		Dec-25	Dec-25	Dec-25	Dec-25	Dec-25
\$	543,406,738	\$ (8,527,589)				
	(604,790)					
	542,801,948	(8,527,589)	-	-	-	-
\$	-					
	-					
\$	7,876,060	\$ -	\$ -	\$ -	\$ -	\$ -
	64,491,416					
	23,470,839 2,401,812	(24,653)				
	74,473,181 176,765,994	(42,638)				
	30,160,635					
	15,450,871 25,881,687	(327,536)				
	10,623,093 (6,938,007)	(1,707,880)			(3,984,285	
\$	424,657,583	\$ (2,102,707)		s -	\$ (3,984,285)	
s	118,144,365	\$ (6,424,882)		\$ \$	- \$ 3,984,285 - \$ -	\$ 51,423 \$ -
2	2,900,790,225 4.07%	\$ -	-	\$	- \$ -	5 -
	4.07/0					
\$	5,703,698,653 (2,378,834,077)					
	17,001,808 (558,903,629)				-	
	\$119,028,167 (1,200,698)					
\$	2,900,790,225	-	\$ -	\$	- \$ -	\$ -

		COMMON 36.06	COMMON 36.07	COMMON 36.08	COMMON 36.09	COMMON 36.10	COMMON 36.11	COMMON 36.12	COMMON 36.13
		BAD DEBT EXPENSE	RATE CASE EXPENSE	EXCISE TAX	EMPLOYEE INSURANCE	INJURIES & DAMAGES	INCENTIVE PAY	INVESTMENT PLAN	INTEREST ON CUSTOMER DEPOSITS
LINE	DESCRIPTION								
134		j	k	1	m	n	0	p	q
195									
196		Dec-25	Dec-25	Dec-25	Dec-25	Dec-25	Dec-25	Dec-25	Dec-25
198	OPERATING REVENUES								
199	SALES TO CUSTOMERS								
	SALES FROM RESALE-FIRM/SPECIAL CONTRACT								
	SALES TO OTHER UTILITIES								
	OTHER OPERATING REVENUES								
203 204	TOTAL OPERATING REVENUES	-	-	-	-	-	-	-	-
	OPERATING REVENUE DEDUCTIONS:								
206	OF EXATING REVENUE DEDUCTIONS.								
	POWER COSTS:								
208	FUEL								
209	PURCHASED AND INTERCHANGED								
210	WHEELING								
211	RESIDENTIAL EXCHANGE								
212 213	TOTAL PRODUCTION EXPENSES	\$ -	s -	\$ -	\$ -	\$ -	\$ -	s -	\$ -
	OTHER POWER SUPPLY EXPENSES						\$ 1,786		
	TRANSMISSION EXPENSE						-		
216	DISTRIBUTION EXPENSE						10,669		
217	CUSTOMER ACCTS EXPENSES						2,384		
	CUSTOMER SERVICE EXPENSES						411		
	CONSERVATION AMORTIZATION								
	ADMIN & GENERAL EXPENSE						7,144		
	DEPRECIATION AMORTIZATION								
	AMORTIZATION AMORTIZ OF PROPERTY GAIN/LOSS								
	OTHER OPERATING EXPENSES								
	TAXES OTHER THAN INCOME TAXES						1,968		
	INCOME TAXES						(5,116)		
227	DEFERRED INCOME TAXES								
	TOTAL OPERATING REV. DEDUCT.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,247	\$ -	\$ -
229									
230 231	NET OPERATING INCOME	\$ -	- \$ -	\$ -	\$ -	\$ -	\$ (19,247)	\$ -	\$ -
	RATE BASE	s -	- s -	\$ -	s -	\$ -	\$ -	s -	\$ -
232	RATE BASE	,	- 5	-	-	-	J -	-	5
	RATE OF RETURN								
235									
236	RATE BASE:								
237	GROSS UTILITY PLANT IN SERVICE								
238	ACCUM DEPR AND AMORT								
239	DEFERRED DEBITS AND CREDITS								
240	DEFERRED TAXES								
241	ALLOWANCE FOR WORKING CAPITAL								
242 243	OTHER TOTAL RATE BASE	\$	- \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Note: Amounts in bold and italics are different from February 15, 2024 Original filing.	9		· -		.	Ψ -	-	Ψ -
277	rote. Amounts in oota and dates are afferent from reordary 13, 2024 Original filing.								

		COMMON 36.14	COMMON 36.15 DEFERRED	COMMON 36.16	COMMON COMMON (36.17 36.18		COMMON 36.19	COMMON 36.20	COMMON 36.21
LINE	DESCRIPTION	PROPERTY AND LIAB INSURANCE	GAINS AND LOSSES ON PROPERTY SALES	D&O INSURANCE	PENSION PLAN	ENSION PLAN WAGE INCREASE		UPDATE DEPR RATES	WUTC FILING FEE
		r	s	t	u	v	w	x	y
199 200 201	OPERATING REVENUES SALES TO CUSTOMERS SALES FROM RESALE-FIRM/SPECIAL CONTRACT SALES TO OTHER UTILITIES	Dec-25	Dec-25	Dec-25	Dec-25	Dec-25	Dec-25	Dec-25	Dec-25
202 203	OTHER OPERATING REVENUES TOTAL OPERATING REVENUES		_		_		=-		
203	TOTAL OPERATING REVENUES	-	-	-	-	-	-	-	-
205 206	OPERATING REVENUE DEDUCTIONS:								
	POWER COSTS:								
208	FUEL PURCHASED AND INTERCHANCED								
209 210	PURCHASED AND INTERCHANGED WHEELING								
211	RESIDENTIAL EXCHANGE								
212 213	TOTAL PRODUCTION EXPENSES	s -	S -	S -	\$ -	s -	S -	\$ -	S -
	OTHER POWER SUPPLY EXPENSES								
215	TRANSMISSION EXPENSE								
216	DISTRIBUTION EXPENSE CUSTOMER ACCTS EXPENSES								
	CUSTOMER ACCTS EXPENSES CUSTOMER SERVICE EXPENSES								
219	CONSERVATION AMORTIZATION								
220	ADMIN & GENERAL EXPENSE								
	DEPRECIATION								
	AMORTIZATION								
223 224	AMORTIZ OF PROPERTY GAIN/LOSS OTHER OPERATING EXPENSES								
	TAXES OTHER THAN INCOME TAXES								
226	INCOME TAXES								
227	DEFERRED INCOME TAXES								
228	TOTAL OPERATING REV. DEDUCT.	\$ -	\$ -	S -	\$ -	\$ -	\$ -	\$ -	\$ -
229 230 231	NET OPERATING INCOME	\$	- \$ -	· \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
232 233	RATE BASE	\$	- \$ -	· \$ -	- \$	\$ -	\$ -	\$ -	\$ -
234 235	RATE OF RETURN								
	RATE BASE:								
237	GROSS UTILITY PLANT IN SERVICE								
238	ACCUM DEPR AND AMORT								
239 240	DEFERRED DEBITS AND CREDITS DEFERRED TAXES								
240	ALLOWANCE FOR WORKING CAPITAL								
242	OTHER								
243	TOTAL RATE BASE	\$	- \$ -	- \$	- \$	\$ -	\$ -	\$ -	\$ -
244	Note: Amounts in bold and italics are different from February 15, 2024 Original filing.								

			OMMON 36.22	COMMON 36.23		IMON 5.24	COMMON 36.25	COMMO: 36.26	N	COMMON 36.27	COMMON 36.28
LINE	DESCRIPTION	PRO F	ORMA O&M	REMOVE AMR PLANT AND DEPRECIATION		ANT AND ERRAL	ENVIRONMENTAL REMEDIATION	ESTIMATI PLANT RETIREMEI RATE BAS	NTS P	TEST YEAR PLANT ROLL FORWARD	PROVISIONAL PROFORMA RETIREMENTS DEPRECIATION
	DESCRITION		z	aa		ab	ac	ad		ae	af
134 195 196 198 199 200 201 202	OPERATING REVENUES SALES TO CUSTOMERS SALES TO OTHER UTILITIES		Dec-25	Dec-25	De	ec-25	Dec-25	Dec-25		Dec-25	Dec-25
203			-	-		-	-		-	-	-
204 205 206 207 208 209 210 211	POWER COSTS: FUEL PURCHASED AND INTERCHANGED WHEELING										
212	TOTAL PRODUCTION EXPENSES	\$	-	\$ -	\$	-	\$ -	\$	- \$	-	\$ -
213 214 215 216 217 218 219 220	DISTRIBUTION EXPENSE CUSTOMER ACCTS EXPENSES CUSTOMER SERVICE EXPENSES CONSERVATION AMORTIZATION		358,964 - 26,412,043 (7,167,323) (527,181) - (7,292,043)							70,461,020	(629,246)
222 223										(3,062,807)	-
225	OTHER OPERATING EXPENSES TAXES OTHER THAN INCOME TAXES INCOME TAXES		(1,907,825) (2,074,093)			4,718,450 (990,874)	(1,729,712) 363,240			(14,153,625)	132,142
227	DEFERRED INCOME TAXES			_							
228 229	TOTAL OPERATING REV. DEDUCT.		7,802,542	\$ -	\$	3,727,575	\$ (1,366,473)) \$	- \$	53,244,588	\$ (497,104)
230 231	NET OPERATING INCOME	\$	(7,802,542)	\$	- \$	(3,727,575)	\$ 1,366,473	\$	- \$	(53,244,588)	\$ 497,104
232	RATE BASE	\$	-	\$	- \$	-	\$ -	\$	- \$	(110,651,507)	\$ 424,164
233 234 235	RATE OF RETURN										
237 238 239 240	RATE BASE: GROSS UTILITY PLANT IN SERVICE ACCUM DEPR AND AMORT DEFERRED DEBITS AND CREDITS DEFERRED TAXES HANGE FOR WORKING CARE IL								43,195) 43,195	(130,226,967) 19,575,460	424,164
241 242											
243		\$	-	\$	- \$	-	\$ -	\$	- \$	(110,651,507)	\$ 424,164
244	Note: Amounts in bold and italics are different from February 15, 2024 Original filing.										

			OMMON 36.29	COMMON 36.30	COMMON 36.31	•	COMMON 36.32	COMMON 36.33	COMMON 36.34	COMMON 36.35
LINE	DESCRIPTION	PRO	RAMMATIC OVISIONAL OFORMA	CUSTOMER DRIVEN PROGRAMMATIC PROVISIONAL PROFORMA	SPECIFIC PROVISIONA PROFORMA	AL PR	ROJECTED OVISIONAL ROFORMA	REMOVE TEST YEAR DEFERRALS	REGULATORY FILING FEE DEFERRAL	PARTICIPATORY FUNDING GRANTS
			ag	ah	ai		aj	ak	al	am
134										
195			D 25	D 25	D 25		D 25	D 25	D 25	D 25
196 198	OPERATING REVENUES		Dec-25	Dec-25	Dec-25		Dec-25	Dec-25	Dec-25	Dec-25
	SALES TO CUSTOMERS									
	SALES FROM RESALE-FIRM/SPECIAL CONTRACT									
	SALES TO OTHER UTILITIES									
202	OTHER OPERATING REVENUES									
	TOTAL OPERATING REVENUES		-	-		-	-	-	-	-
204										
	OPERATING REVENUE DEDUCTIONS:									
206 207	POWER COSTS:									
	FUEL FUEL									
209	PURCHASED AND INTERCHANGED									
210	WHEELING									
211	RESIDENTIAL EXCHANGE									
	TOTAL PRODUCTION EXPENSES	\$	-	\$ -	\$	- \$	=	\$ -	\$ -	S -
213										
	OTHER POWER SUPPLY EXPENSES									
	TRANSMISSION EXPENSE DISTRIBUTION EXPENSE									
	CUSTOMER ACCTS EXPENSES									
	CUSTOMER ACCTS EXPENSES CUSTOMER SERVICE EXPENSES									
	CONSERVATION AMORTIZATION									
	ADMIN & GENERAL EXPENSE									62,000
221	DEPRECIATION		8,204,930	4,652,973	449	,917	2,232,185			
	AMORTIZATION		2,452,035	-		-	6,947,361			
	AMORTIZ OF PROPERTY GAIN/LOSS									
	OTHER OPERATING EXPENSES TAXES OTHER THAN INCOME TAXES								3,312,025	
	INCOME TAXES INCOME TAXES		(2,237,963)	(977,124)	(94	,483)	(1,927,705)		(695,525)	(13,020)
	DEFERRED INCOME TAXES		(2,237,903)	(977,124)	(>1,	,405)	(1,927,703)		(073,323)	(13,020)
	TOTAL OPERATING REV. DEDUCT.	S	8,419,002	\$ 3,675,849	\$ 355.	,435 \$	7,251,841	\$ -	\$ 2,616,500	\$ 48,980
229										
	NET OPERATING INCOME	\$	(8,419,002)	\$ (3,675,849)	\$ (355,	5,435) \$	(7,251,841)	\$ -	\$ (2,616,500)	\$ (48,980)
231	D. TE D. GE		52 167 450	£ 24.244.020	e (200	2(2) 6	4 402 060	6	6	6
232 233	RATE BASE	\$	52,167,450	\$ 24,244,938	\$ (280)),262) \$	4,403,069	5 -	\$ -	s -
	RATE OF RETURN									
235	RITE OF REPORT									
	RATE BASE:									
237	GROSS UTILITY PLANT IN SERVICE	\$	61,776,288	\$ 28,472,966	\$	- \$	13,304,012			
238	ACCUM DEPR AND AMORT		(8,504,153)	(3,715,300)	(232	2,867)	(7,425,514)			
239	DEFERRED DEBITS AND CREDITS								-	
240	DEFERRED TAXES		(1,104,684)	(512,729)	(47	,395)	(1,475,429)		-	
241	ALLOWANCE FOR WORKING CAPITAL									
242 243	OTHER TOTAL RATE BASE	\$	52,167,450	\$ 24,244,938	\$ (280),262) \$	4,403,069	\$	\$ -	\$ -
	Note: Amounts in bold and italics are different from February 15, 2024 Original filing.	ې	32,107,430	Ψ 24,244,930	ψ (200	,,,,,,,, p	7,703,009	Ψ -		-
2-1-1	I mount in som and names are aggreen from Leonary 15, 2027 Original filing.									

		COMMON 36.36	COMMON 36.37	GAS 36.38	GAS 36.39	GAS 36.40	*New for Rebuttal* COMMON 36.49		
LINE	DESCRIPTION	TARGETED ELECTRIFICATION ACTIVITIES DEFERRAL AMORTIZATION	LTIP	TACOMA LNG PLANT AND DEFERRAL - REMOVAL	GAS REGULATORY ASSETS & LIAB	REMOVAL OF TACOMA LNG PROJECT 4 MILE 16-INCH PIPELINE	FINANCE LEASES		OTAL RESTATING ADJUSTMENTS
		an	ao	ap	aq	ar	as		$ba = \sum e thru$
134									
195		D 05	D 05	D 45	D 45	D 25	D 05		D 05
196	ODED ATTIMO DELITARIDO	Dec-25	Dec-25	Dec-25	Dec-25	Dec-25	Dec-25		Dec-25
	OPERATING REVENUES SALES TO CUSTOMERS							s	(9 527 590)
	SALES FOOM RESALE-FIRM/SPECIAL CONTRACT							3	(8,527,589)
	SALES TO OTHER UTILITIES								
	OTHER OPERATING REVENUES								-
	TOTAL OPERATING REVENUES		_	-	_	-			(8,527,589)
204									(-,,, ,
205	OPERATING REVENUE DEDUCTIONS:								
206									
207	POWER COSTS:								
	FUEL							\$	-
209	PURCHASED AND INTERCHANGED								-
210	WHEELING								-
211	RESIDENTIAL EXCHANGE	_	_			•			-
	TOTAL PRODUCTION EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -		\$	-
213 214	OTHER POWER SUPPLY EXPENSES								360,750
	TRANSMISSION EXPENSE								300,730
	DISTRIBUTION EXPENSE								26,422,712
	CUSTOMER ACCTS EXPENSES								(7,189,592)
	CUSTOMER SERVICE EXPENSES								(526,770)
	CONSERVATION AMORTIZATION								-
220	ADMIN & GENERAL EXPENSE		403,7	59					(6,861,777)
221	DEPRECIATION					(542,974)			84,828,806
	AMORTIZATION	-				(117,906)			6,218,683
	AMORTIZ OF PROPERTY GAIN/LOSS								-
	OTHER OPERATING EXPENSES				- 12,910)	598,854		6,912,527
	TAXES OTHER THAN INCOME TAXES								(2,233,393)
	INCOME TAXES	-	(84,7)	39)	- (2,711	138,785	(125,759)		(24,507,926)
	DEFERRED INCOME TAXES TOTAL OPERATING REV. DEDUCT.	\$ -	\$ 318,9	70 \$ -	\$ 10,199	\$ (522,095)	\$ 473,095	e	(3,984,285)
228	TOTAL OPERATING REV. DEDUCT.	3 -	\$ 318,9	70 5 -	\$ 10,199	\$ (322,093)	3 4/3,093	3	/9,439,/34
	NET OPERATING INCOME	\$ -	\$ (318,9	70) \$	- \$ (10,199	9) \$ 522,095	\$ (473,095)	\$	(87,967,323)
	RATE BASE	\$ -		\$	- \$ (5,170,723	576,640		\$	(34,286,232)
	RATE OF RETURN								
	RATE BASE:								
237	GROSS UTILITY PLANT IN SERVICE	s -				s -		\$	96,310,072
238	ACCUM DEPR AND AMORT	-				548,630			(141,888,813)
239	DEFERRED DEBITS AND CREDITS				(6,301,235				(6,301,235)
240	DEFERRED TAXES	-			1,130,512	28,010			17,593,744
241	ALLOWANCE FOR WORKING CAPITAL								\$0.00
242	OTHER	-						L	-
	TOTAL RATE BASE	5 -	\$	- \$	- \$ (5,170,723	5) \$ 576,640	\$ -	\$	(34,286,232)
244	Note: Amounts in bold and italics are different from February 15, 2024 Original filing.								

		RES	FATED RESULTS OF
LINE	DISCONDITION		OPERATIONS
LINE	DESCRIPTION		bb = d + ba
134			00 – u + 0a
195			
196			Dec-25
198	OPERATING REVENUES		
	SALES TO CUSTOMERS	\$	534,879,149
200	SALES FROM RESALE-FIRM/SPECIAL CONTRACT		· · · · · ·
201	SALES TO OTHER UTILITIES		
202	OTHER OPERATING REVENUES		(604,790
203	TOTAL OPERATING REVENUES		534,274,359
204			
	OPERATING REVENUE DEDUCTIONS:		
206			
	POWER COSTS:	_	
	FUEL	\$	-
209	PURCHASED AND INTERCHANGED		•
210 211	WHEELING RESIDENTIAL EXCHANGE		•
	TOTAL PRODUCTION EXPENSES	\$	-
213	TOTAL PRODUCTION EXPENSES	۵	-
	OTHER POWER SUPPLY EXPENSES	s	8,236,810
	TRANSMISSION EXPENSE	Ψ	0,230,010
	DISTRIBUTION EXPENSE		90,914,128
	CUSTOMER ACCTS EXPENSES		16,281,247
218	CUSTOMER SERVICE EXPENSES		1,875,043
219	CONSERVATION AMORTIZATION		
220	ADMIN & GENERAL EXPENSE		67,611,404
	DEPRECIATION		261,594,800
	AMORTIZATION		36,379,318
	AMORTIZ OF PROPERTY GAIN/LOSS		-
	OTHER OPERATING EXPENSES		22,363,398
	TAXES OTHER THAN INCOME TAXES		23,648,294
	INCOME TAXES		(13,884,833
	DEFERRED INCOME TAXES		(10,922,292
228	TOTAL OPERATING REV. DEDUCT.	\$	504,097,317
	NET OPERATING INCOME	s	30,177,042
231	NET OF ERATING INCOME	ø	30,177,042
232	RATE BASE	s	2,866,503,993
233			,,
234	RATE OF RETURN		1.05%
235			
236	RATE BASE:		
237	GROSS UTILITY PLANT IN SERVICE	\$	5,800,008,725
238	ACCUM DEPR AND AMORT		(2,520,722,889
239	DEFERRED DEBITS AND CREDITS		10,700,573
240	DEFERRED TAXES		(541,309,885
241	ALLOWANCE FOR WORKING CAPITAL		119,028,167
242	OTHER TOTAL RATE BASE	•	(1,200,698 2,866,503,993
		\$	2,800,303,993
244	Note: Amounts in bold and italics are different from February 15, 2024 Original filing.		

LINE	DESCRIPTION
134	
195	
256	
257	OPER ATTRIC PER STATE OF
	OPERATING REVENUES SALES TO CUSTOMERS
	SALES FROM RESALE-FIRM/SPECIAL CONTRACT
	SALES TO OTHER UTILITIES
263	OTHER OPERATING REVENUES
264	TOTAL OPERATING REVENUES
265	
266	OPERATING REVENUE DEDUCTIONS:
267	
	POWER COSTS:
269	FUEL
	PURCHASED AND INTERCHANGED
	WHEELING
	RESIDENTIAL EXCHANGE TOTAL PRODUCTION EXPENSES
274	TOTAL PRODUCTION EXPENSES
	OTHER POWER SUPPLY EXPENSES
276	TRANSMISSION EXPENSE
	DISTRIBUTION EXPENSE
278	CUSTOMER ACCTS EXPENSES
279	CUSTOMER SERVICE EXPENSES
	CONSERVATION AMORTIZATION
	ADMIN & GENERAL EXPENSE
	DEPRECIATION
	AMORTIZATION
284 285	AMORTIZ OF PROPERTY GAIN/LOSS OTHER OPERATING EXPENSES
286	TAXES OTHER THAN INCOME TAXES
	INCOME TAXES
288	DEFERRED INCOME TAXES
289	TOTAL OPERATING REV. DEDUCT.
290	
291	NET OPERATING INCOME
292	
	RATE BASE
294	DATE OF DETAIN
295	RATE OF RETURN
296 297	RATE BASE:
298	GROSS UTILITY PLANT IN SERVICE
299	
300	
301	DEFERRED TAXES
302	ALLOWANCE FOR WORKING CAPITAL
303	OTHER
304	TOTAL RATE BASE
305	$Note:\ Amounts\ in\ bold\ and\ italics\ are\ different\ from\ February\ 15,\ 2024\ Original\ filing.$

		COMMON 36.01	COMMON 36.02	COMMON 36.03	COMMON 36.04	COMMON 36.05
Po	eriod Beginning Balance	REVENUES AND EXPENSES	PASS-THROUGH REVENUE & EXPENSE	TEMPERATURE NORMALIZATION	FEDERAL INCOME TAX	TAX BENEFIT OF INTEREST
	d	е	f	g	h	i
		Dec-26	Dec-26	Dec-26	Dec-26	Dec-26
\$	534,879,149	\$ (2,749,025)				
	(604,790) 534,274,359	(2,749,025)	-	-	-	-
\$						
\$	-	s -	s -	s -	\$ -	\$ -
	8,236,810					
	90,914,128 16,281,247 1,875,043	(7,947)				
	67,611,404 261,594,800 36,379,318	(13,745)				
	22,363,398 23,648,294 (13,884,833) (10,922,292)	(105,587) (550,566)			(184,599)	259,430
\$	504,097,317	\$ (677,846)	\$ -	\$ -	\$ (184,599)	\$ 259,430
\$	30,177,042	\$ (2,071,179)	\$ -	s	- \$ 184,599	\$ (259,430)
\$	2,866,503,993	s -	\$ -	\$	- \$ -	\$ -
	1.05%					
\$	5,800,008,725 (2,520,722,889) 10,700,573 (541,309,885)					
	\$119,028,167 (1,200,698)					
\$	2,866,503,993	\$ -	\$ -	\$	- \$ -	\$ -

		COMMON 36.06	COMMON 36.07	COMMON 36.08	COMMON 36.09	COMMON 36.10	COMMON 36.11	COMMON 36.12	COMMON 36.13
		BAD DEBT EXPENSE	RATE CASE EXPENSE	EXCISE TAX	EMPLOYEE INSURANCE	INJURIES & DAMAGES	INCENTIVE PAY	INVESTMENT PLAN	INTEREST ON CUSTOMER DEPOSITS
LINE	DESCRIPTION	i	k	1	m	n			
134 195 256		J	K	1	m	11	0	p	q
257 259 260		Dec-26	Dec-26	Dec-26	Dec-26	Dec-26	Dec-26	Dec-26	Dec-26
261 262	SALES FROM RESALE-FIRM/SPECIAL CONTRACT SALES TO OTHER UTILITIES								
263 264 265	OTHER OPERATING REVENUES TOTAL OPERATING REVENUES	-	-	-	-	-	-	-	-
266 267 268									
269 270	FUEL PURCHASED AND INTERCHANGED								
271 272 273	WHEELING RESIDENTIAL EXCHANGE TOTAL PRODUCTION EXPENSES	s -	s -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
274 275 276							\$ 141		
277 278	DISTRIBUTION EXPENSE CUSTOMER ACCTS EXPENSES						844 189		
279 280 281	CUSTOMER SERVICE EXPENSES CONSERVATION AMORTIZATION ADMIN & GENERAL EXPENSE						33 565		
282 283 284	DEPRECIATION AMORTIZATION AMORTIZ OF PROPERTY GAIN/LOSS								
285 286	OTHER OPERATING EXPENSES TAXES OTHER THAN INCOME TAXES						156		
287 288 289	INCOME TAXES TOTAL OPERATING REV. DEDUCT.	· s	\$ -	\$ -	\$ -	\$ -	\$ 1,523		\$ -
290 291 292	NET OPERATING INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,523)	\$ -	\$ -
293 294		\$ -	\$ -	\$ -	s -	\$ -	\$ -	\$ -	\$ -
295 296 297	RATE OF RETURN RATE BASE:								
298 299 300	GROSS UTILITY PLANT IN SERVICE ACCUM DEPR AND AMORT DEFERRED DEBITS AND CREDITS								
301 302 303	DEFERRED TAXES ALLOWANCE FOR WORKING CAPITAL OTHER								
304	TOTAL RATE BASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
305	Note: Amounts in bold and italics are different from February 15, 2024 Original filing.								

		COMMON 36.14	COMMON 36.15 DEFERRED	COMMON 36.16	COMMON 36.17	COMMON 36.18	COMMON 36.19	COMMON 36.20	COMMON 36.21
LINE	DESCRIPTION	PROPERTY AND LIAB INSURANCE	GAINS AND LOSSES ON PROPERTY SALES	D&O INSURANCE	PENSION PLAN	WAGE INCREASE	AMA TO EOP RATE BASE	UPDATE DEPR RATES	WUTC FILING FEE
		r	S	t	u	v	w	x	у
134									
195 256									
256		D 26	D 26	D 26	D 26	D 26	D 26	D 26	D 26
	OPERATING REVENUES	Dec-26	Dec-26	Dec-26	Dec-26	Dec-26	Dec-26	Dec-26	Dec-26
260	SALES TO CUSTOMERS								
261	SALES FROM RESALE-FIRM/SPECIAL CONTRACT								
262	SALES TO OTHER UTILITIES								
263	OTHER OPERATING REVENUES								
264	TOTAL OPERATING REVENUES		_	_	_	_	_	_	-
265									
266	OPERATING REVENUE DEDUCTIONS:								
267									
268	POWER COSTS:								
269	FUEL								
270	PURCHASED AND INTERCHANGED								
271	WHEELING								
272	RESIDENTIAL EXCHANGE								
273	TOTAL PRODUCTION EXPENSES	s -	\$ -	\$ -	\$ -	\$ -	s -	\$ -	\$ -
274	OTHER ROWER GURRAL ENDENGES								
276									
277	DISTRIBUTION EXPENSE CUSTOMER ACCTS EXPENSES								
279	CUSTOMER ACCTS EXPENSES CUSTOMER SERVICE EXPENSES								
280	CONSERVATION AMORTIZATION								
281	ADMIN & GENERAL EXPENSE								
	DEPRECIATION								
283	AMORTIZATION								
284	AMORTIZ OF PROPERTY GAIN/LOSS								
285	OTHER OPERATING EXPENSES		(1,877,404)						
286	TAXES OTHER THAN INCOME TAXES								
287	INCOME TAXES		394,255						
288	DEFERRED INCOME TAXES								
289	TOTAL OPERATING REV. DEDUCT.	\$ -	\$ (1,483,149)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
290		_		_	_	_	_	_	_
291 292	NET OPERATING INCOME	S -	\$ 1,483,149	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
292	RATE BASE	s -	•	s -	s -	\$ -	•	\$ -	s -
293	RATE BASE		3 -	3 -		-	-	5 -	3 -
	RATE OF RETURN								
296	RITE OF REPORT								
	RATE BASE:								
298	GROSS UTILITY PLANT IN SERVICE								
299	ACCUM DEPR AND AMORT								
300	DEFERRED DEBITS AND CREDITS								
301	DEFERRED TAXES								
302	ALLOWANCE FOR WORKING CAPITAL								
303	OTHER								
304	TOTAL RATE BASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
305	Note: Amounts in bold and italics are different from February 15, 2024 Original filing.								

Property Property				0MMON 36.22	COMMON 36.23		COMMON 36.24	COMMON 36.25		COMMON 36.26	C	36.27	COMMON 36.28
PARTING REVISION PARTING REV	LINE	DESCRIPTION	PRO FO	ORMA O&M	PLANT AND	AM			L Ri	PLANT ETIREMENTS	PL	ANT ROLL	PROFORMA RETIREMENTS
1965 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 196	LINE	DESCRI TON		z	aa		ab	ac		ad		ae	af
Dec Dec	195												
20 SALES TO CUSTOMESS	257	ODED A TING DEVENHES	1	Dec-26	Dec-26		Dec-26	Dec-26		Dec-26		Dec-26	Dec-26
SALES FROM RESALE, FRANSPECIAL CONTRACT SALES F													
TOTHER OFFEATION REVINEES	261	SALES FROM RESALE-FIRM/SPECIAL CONTRACT											
10 TOTAL OPERATITIOS REVENUES													
ABOURT OR REVINE DEDUCTIONS				-	_		_		-	_		-	-
POWER COSTS:													
POWER COSTS: FURCHASED AND INTERCHANGED PURCHASED AND INTERCHASED AN		OPERATING REVENUE DEDUCTIONS:											
PURCHASED AND INTERCHANCE PURCHASED AND INTERCHASE PURCHASED AND INTERCHANCE PURCHASED AND INTERCHASE PURCHASED AND INTERCHASED AND INTERCH		POWER COSTS:											
WHEFLING													
RISIDENTIAL EXCHANGE													
TRANSMISSION EXPENSE													
Transmission express Transmission express		TOTAL PRODUCTION EXPENSES	\$	-	\$ -	\$	-	\$	- \$	-	\$	-	\$ -
RANSMISSION EXPENSE		OTHER ROWER CLIRKLY EVENIGES		720.057									
STRIBUTION EXPENSE													
CISTOMER SERVICE EXPENSES G1,313	277	DISTRIBUTION EXPENSE											
Consider Author Admontity Author Agent Consider Agent													
ADMIN & GENERAL EXPENSE													
AMORTIZ OF PROPERTY GAIN/LOSS C1/789/1085 C1/789/108	281	ADMIN & GENERAL EXPENSE		7,611,452									
AMORTIZ OF PROPERTY GAINLOSS C1,789,105 C1,799,105 C1,799,105													
Control of Control o												(4,008,034	-
18 18 18 18 18 18 18 18								(1,789,	108)				
Page								275	712			1 904 050	122 142
S				(1,/31,039)				3/3,	/13			1,894,039	132,142
S			\$	6,512,080	\$ -	\$	-	\$ (1,413,	395) \$	-	\$	(7,125,268	\$ (497,104)
294 295 RATE OF RETURN 296 297 RATE BASE: 298 GROSS UTILITY PLANT IN SERVICE 299 ACCUM DEPR AND AMORT 300 DEFERRED DEBITS AND CREDITS 301 DEFERRED TAXES 302 ALLOWANCE FOR WORKING CAPITAL 303 OTHER 304 TOTAL RATE BASE \$ \$. \$. \$. \$. \$. \$. \$. \$ (132,706,230) 42,934,634 320 ALLOWANCE FOR WORKING CAPITAL 331 OTHER	291	NET OPERATING INCOME	\$	(6,512,080)	\$	- \$		\$ 1,413,	395 \$		s	7,125,268	\$ 497,104
295 RATE OF RETURN 296 297 RATE BASE: 298 GROSS UTILITY PLANT IN SERVICE 299 ACCUM DEPR AND AMORT 290 LEFERRED DEBITS AND CREDITS 300 DEFERRED TAXES 301 DEFERRED TAXES 302 ALLOWANCE FOR WORKING CAPITAL 303 OTHER 304 TOTAL RATE BASE 305 LA S S S S S S S S S S S S S S S S S S		RATE BASE	\$	-	\$	- \$	-	\$	- \$	-	\$	(212,142,643) \$ 1,154,341
297 RATE BASE: 298 GROSS UTILITY PLANT IN SERVICE 299 ACCUM DEPR AND AMORT 300 DEFERRED DEBITS AND CREDITS 301 DEFERRED TAXES 302 ALLOWANCE FOR WORKING CAPITAL 303 OTHER 304 TOTAL RATE BASE 305 S S S S S S S S S S S S S S S S S S S	295	RATE OF RETURN											
299 ACCUM DEPR AND AMORT 300 DEFERRED DEBITS AND CREDITS 301 DEFERRED TAXES 302 ALLOWANCE FOR WORKING CAPITAL 303 OTHER 304 TOTAL RATE BASE 305 S - \$ - \$ - \$ (212,142,643) \$ 1,154,341		RATE BASE:											
300 DEFERRED DEBITS AND CREDITS 301 DEFERRED TAXES 302 ALLOWANCE FOR WORKING CAPITAL 303 OTHER 304 TOTAL RATE BASE \$ \$ - \$ - \$ - \$ (212,142,643) \$ 1,154,341									\$			(255.000.200	
301 DEFERRED TAXES 302 ALLOWANCE FOR WORKING CAPITAL 303 OTHER 304 TOTAL RATE BASE 305 S - \$ - \$ - \$ (21,142,643) \$ 1,154,341										132,706,230		(255,0//,2//) 1,154,341
303 OTHER 304 TOTAL RATE BASE \$ - \$ - \$ - \$ (212,142,643) \$ 1,154,341												42,934,634	
304 TOTAL RATE BASE \$ - \$ - \$ - \$ - \$ (212,142,643) \$ 1,154,341													
			\$		S	- S		S	- S	-	S	(212.142.643) \$ 1,154 341
202 Proc. Amounts in void and natice argument from Leonary 13, 2024 Original fully.		Note: Amounts in bold and italics are different from February 15, 2024 Original filing.			•	-		-	<u> </u>			,,_,_,_,	,

		COMMON 36.29	1	COMMON 36.30	COMMON 36.31	COMMON 36.32	COMMON 36.33	COMMON 36.34	COMMON 36.35
LINE	DESCRIPTION	PROGRAMMA PROVISION PROFORM	AL P	STOMER DRIVEN ROGRAMMATIC PROVISIONAL PROFORMA	SPECIFIC PROVISIONAL PROFORMA	PROJECTED PROVISIONAL PROFORMA	REMOVE TEST YEAR DEFERRALS	REGULATORY FILING FEE DEFERRAL	PARTICIPATORY FUNDING GRANTS
22.12		ag		ah	ai	aj	ak	al	am
134 195 256 257 259 260 261 262	OPERATING REVENUES SALES TO CUSTOMERS SALES FROM RESALE-FIRM/SPECIAL CONTRACT SALES TO OTHER UTILITIES	Dec-26		Dec-26	Dec-26	Dec-26	Dec-26	Dec-26	Dec-26
263 264	OTHER OPERATING REVENUES TOTAL OPERATING REVENUES	-							
265 266 267	OPERATING REVENUE DEDUCTIONS:		-	-	-	-	-	-	-
268 269	POWER COSTS: FUEL								
270	PURCHASED AND INTERCHANGED								
271 272	WHEELING RESIDENTIAL EXCHANGE								
273	TOTAL PRODUCTION EXPENSES	\$	- \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
274									
275 276									
277	DISTRIBUTION EXPENSE								
278	CUSTOMER ACCTS EXPENSES								
279	CUSTOMER SERVICE EXPENSES								
280 281	CONSERVATION AMORTIZATION ADMIN & GENERAL EXPENSE								
	DEPRECIATION	6,9	01,889	2,294,484	-	1,882,505			
283	AMORTIZATION	3,6	76,415	-	243,767	6,463,126			
284	AMORTIZ OF PROPERTY GAIN/LOSS OTHER OPERATING EXPENSES								
285 286	TAXES OTHER THAN INCOME TAXES							-	
287	INCOME TAXES	(2,2	21,444)	(481,842)	(51,191)	(1,752,583)		-	
288	DEFERRED INCOME TAXES	6 02	56.061 A	1 012 642	e 102.576	£ 6502.040	.	6	
289 290	TOTAL OPERATING REV. DEDUCT.	\$ 8,3	56,861 \$	1,812,643	\$ 192,576	\$ 6,593,049	\$ -	\$ -	\$ -
291 292	NET OPERATING INCOME	\$ (8,3	56,861) \$	(1,812,643)	\$ (192,576)	\$ (6,593,049)	\$ -	\$ -	\$ -
	RATE BASE	\$ 122,4	07,421 \$	43,611,658	\$ 1,774,799	\$ 44,104,527	\$ -	\$ -	\$ -
	RATE OF RETURN								
	RATE BASE:								
298 299	GROSS UTILITY PLANT IN SERVICE		18,085 \$	53,719,331					
300	ACCUM DEPR AND AMORT DEFERRED DEBITS AND CREDITS	(23,3	82,995)	(9,046,873)	(492,049)	(19,967,158)		-	
301	DEFERRED TAXES	(2,5	27,669)	(1,060,800)	(170,827)	(3,360,920)		-	
302	ALLOWANCE FOR WORKING CAPITAL								
303 304	OTHER TOTAL RATE BASE	\$ 122.4	07,421 \$	43,611,658	\$ 1,774,799	\$ 44,104,527	\$ -	¢	s -
	Note: Amounts in bold and italics are different from February 15, 2024 Original filing.	9 122,4	07,721 3	45,011,038	φ 1,774,799	ø ++,10+,32/	φ -	<i>9</i> -	

COMMON 36.36 TARGETED ELECTRIFICATION ACTIVITIES DEFERRAL	COMMON 36.37 N LTIP	36.38 TACOMA LNG PLANT AND DEFERRAL -	GAS 36.39 GAS REGULATORY ASSETS & LIAB	GAS 36.40 REMOVAL OF TACOMA LNG PROJECT 4 MILE	GOMMON 36.49 FINANCE LEASES	TOTAL RESTATING ADJUSTMENTS
LINE DESCRIPTION AMORTIZATION		REMOVAL		16-INCH PIPELINE		. 5.4
an 134	ao	ap	aq	ar	as	$ba = \sum e thru$
195						
256						
257 Dec-26	Dec-26	Dec-26	Dec-26	Dec-26	Dec-26	Dec-26
259 OPERATING REVENUES						
260 SALES TO CUSTOMERS						\$ (2,749,025)
261 SALES FROM RESALE-FIRM/SPECIAL CONTRACT						-
262 SALES TO OTHER UTILITIES			2 (20 4/2			2 520 452
263 OTHER OPERATING REVENUES 264 TOTAL OPERATING DEVIANTES			2,630,462 2,630,462			2,630,462 (118,562)
264 TOTAL OPERATING REVENUES - 265	-	-	2,030,402	-		(118,362)
266 OPERATING REVENUE DEDUCTIONS:						
267						
268 POWER COSTS:					\$0	
269 FUEL					\$ -	\$ -
270 PURCHASED AND INTERCHANGED					-	-
271 WHEELING					-	-
272 RESIDENTIAL EXCHANGE					-	-
273 TOTAL PRODUCTION EXPENSES \$ -	s -	s -	S -	\$ -		\$ -
274						721 000
275 OTHER POWER SUPPLY EXPENSES 276 TRANSMISSION EXPENSE						721,098
270 TRANSMISSION EXPENSE 277 DISTRIBUTION EXPENSE						(833,817)
278 CUSTOMER ACCTS EXPENSES						(1,391,354)
279 CUSTOMER RECTO EXPENSES						(61,281)
280 CONSERVATION AMORTIZATION						(01,201)
281 ADMIN & GENERAL EXPENSE	14,13	32				7,612,404
282 DEPRECIATION				(748,928)		5,289,432
283 AMORTIZATION				(117,906)		5,657,349
284 AMORTIZ OF PROPERTY GAIN/LOSS						-
285 OTHER OPERATING EXPENSES			(3,158,565))	655,030	(6,170,047)
286 TAXES OTHER THAN INCOME TAXES						2,084,867
287 INCOME TAXES	(2,96	58)	1,215,696	182,035	(137,556)	(2,476,285)
288 DEFERRED INCOME TAXES 289 TOTAL OPERATING REV. DEDUCT. \$ -	\$ 11.10	54 S -	\$ (1,942,870)) \$ (684,800)	\$ 517,474	(184,599) \$ 10,247,769
289 TOTAL OPERATING REV. DEDUCT. 290 \$ -	\$ 11,10	54 \$ -	3 (1,942,670)) 3 (004,000)	3 31/,4/4	3 10,247,709
	- \$ (11,16	54) \$ -	\$ 4,573,332	\$ 684,800	\$ (517,474)	\$ (10,366,331)
292	v (11,11	,,, <u> </u>	0 1,073,032	5 001,000	(517),771)	(10,500,551)
293 RATE BASE \$	-	\$ -	\$ (5,437,988)	\$ 1,152,189		\$ (3,375,697)
294						
295 RATE OF RETURN						
296						
297 RATE BASE:				_		
298 GROSS UTILITY PLANT IN SERVICE				\$ -		\$ 139,401,465
299 ACCUM DEPR AND AMORT 300 DEFERRED DEBITS AND CREDITS	-		(6,604,603)	1,097,259		(173,208,521)
300 DEFERRED DEBITS AND CREDITS 301 DEFERRED TAXES			1,166,614	54,930		(6,604,603) 37,035,962
302 ALLOWANCE FOR WORKING CAPITAL	-		1,100,014	54,930		\$0.00
303 OTHER						50.00
	- S	- S -	\$ (5,437,988)	\$ 1,152,189		\$ (3,375,697)
305 Note: Amounts in bold and italics are different from February 15, 2024 Original filing.				, , ,		,,,

			ED RESULTS OF
LINE	DESCRIPTION	OF	PERATIONS
22.12	2250MI 110.1	ı	ab = d + ba
134			
195			
256 257			Dec-26
	OPERATING REVENUES	l	Dec-20
	SALES TO CUSTOMERS	\$	532,130,124
	SALES FROM RESALE-FIRM/SPECIAL CONTRACT	_	,,
	SALES TO OTHER UTILITIES		-
263	OTHER OPERATING REVENUES		2,025,673
264	TOTAL OPERATING REVENUES		534,155,796
265			
	OPERATING REVENUE DEDUCTIONS:		
267			
	POWER COSTS:		
269	FUEL	\$	-
270	PURCHASED AND INTERCHANGED		-
271	WHEELING		-
272	RESIDENTIAL EXCHANGE TOTAL PRODUCTION EXPENSES	\$	
274	TOTAL PRODUCTION EXPENSES	3	-
	OTHER POWER SUPPLY EXPENSES	\$	8,957,909
	TRANSMISSION EXPENSE	9	0,757,707
	DISTRIBUTION EXPENSE		90,080,311
	CUSTOMER ACCTS EXPENSES		14,889,893
279	CUSTOMER SERVICE EXPENSES		1,813,762
280	CONSERVATION AMORTIZATION		· · · · · · · · ·
281	ADMIN & GENERAL EXPENSE		75,223,808
	DEPRECIATION		266,884,232
	AMORTIZATION		42,036,667
	AMORTIZ OF PROPERTY GAIN/LOSS		
	OTHER OPERATING EXPENSES		16,193,352
	TAXES OTHER THAN INCOME TAXES		25,733,161
	INCOME TAXES DEFERRED INCOME TAXES		(16,361,117 (11,106,891
	TOTAL OPERATING REV. DEDUCT.	\$	514,345,086
290	TOTAL OF ERITHMORE V. DEDUCT.	3	314,343,000
	NET OPERATING INCOME	S	19,810,711
292		_	,
293	RATE BASE	\$	2,863,128,296
294			
	RATE OF RETURN		0.69%
296			
	RATE BASE:		5.020.410.100
298	GROSS UTILITY PLANT IN SERVICE	\$	5,939,410,190
299 300	ACCUM DEPR AND AMORT		(2,693,931,410
300	DEFERRED DEBITS AND CREDITS DEFERRED TAXES		4,095,970 (504,273,923
301	ALLOWANCE FOR WORKING CAPITAL		119,028,167
303	OTHER		(1,200,698
	TOTAL RATE BASE	S	2,863,128,296
	Note: Amounts in bold and italics are different from February 15, 2024 Original filing.	-	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,