

(A) Contract Period (1)	(B) Calendar Year	(C) Hourly Contract Quantity (MWh) (1)	(D) Contract Period Energy (MWh) (2)	(E) PPA Price \$/MWh (1)	(F) WUTC Staff Proposed Equity Return (\$/MWh) (3)	(G) Annual PPA Price (4)	(H) Equity Return (5)	(I) Total Cost (6)	(J) Change in Contract Period Energy (MWh) (7)	(K) Change in Total Cost (8)	(L) Change in Market Purchases (9)	(M) Estimated Net Cost of Coal Transition PPA (10)	(N) Change in Rates (11)
Dec 1 2014 To Nov 30 2015	2014	180	1,576,800	\$XX.XX	\$1.00	\$XXXXXXXXXX	\$1,576,800	\$XXXXXXXXXX	1,576,800	\$XXXXXXXXXX	(\$39,971,880.00)	\$XXXXXXXXXX	\$XXXXXXXXXX
Dec 1 2015 To Nov 30 2016	2015	280	<b>2,452,800</b>	\$XX.XX	\$1.00	\$XXXXXXXXXX	\$2,452,800	\$XXXXXXXXXX	876,000	\$XXXXXXXXXX	(\$22,206,600.00)	\$XXXXXXXXXX	\$XXXXXXXXXX
Dec 1 2016 To Nov 30 2017	2016	380	3,328,800	\$XX.XX	\$1.00	\$XXXXXXXXXX	\$3,328,800	\$XXXXXXXXXX	876,000	\$XXXXXXXXXX	\$0.00	\$XXXXXXXXXX	\$XXXXXXXXXX
Dec 1 2017 To Nov 30 2018	2017	380	3,328,800	\$XX.XX	\$1.00	\$XXXXXXXXXX	\$3,328,800	\$XXXXXXXXXX	-	\$XXXXXXXXXX	\$0.00	\$XXXXXXXXXX	\$XXXXXXXXXX
Dec 1 2018 To Nov 30 2019	2018	380	3,328,800	\$XX.XX	\$1.00	\$XXXXXXXXXX	\$3,328,800	\$XXXXXXXXXX	-	\$XXXXXXXXXX	\$0.00	\$XXXXXXXXXX	\$XXXXXXXXXX
Dec 1 2019 To Nov 30 2020	2019	380	<b>3,328,800</b>	\$XX.XX	\$1.00	\$XXXXXXXXXX	\$3,328,800	\$XXXXXXXXXX	-	\$XXXXXXXXXX	\$0.00	\$XXXXXXXXXX	\$XXXXXXXXXX
Dec 1 2020 To Nov 30 2021	2020	380	3,328,800	\$XX.XX	\$1.00	\$XXXXXXXXXX	\$3,328,800	\$XXXXXXXXXX	-	\$XXXXXXXXXX	\$0.00	\$XXXXXXXXXX	\$XXXXXXXXXX
Dec 1 2021 To Nov 30 2022	2021	380	3,328,800	\$XX.XX	\$1.00	\$XXXXXXXXXX	\$3,328,800	\$XXXXXXXXXX	-	\$XXXXXXXXXX	\$0.00	\$XXXXXXXXXX	\$XXXXXXXXXX
Dec 1 2022 To Nov 30 2023	2022	380	3,328,800	\$XX.XX	\$1.00	\$XXXXXXXXXX	\$3,328,800	\$XXXXXXXXXX	-	\$XXXXXXXXXX	\$0.00	\$XXXXXXXXXX	\$XXXXXXXXXX
Dec 1 2023 To Nov 30 2024	2023	380	<b>3,328,800</b>	\$XX.XX	\$1.00	\$XXXXXXXXXX	\$3,328,800	\$XXXXXXXXXX	-	\$XXXXXXXXXX	\$0.00	\$XXXXXXXXXX	\$XXXXXXXXXX
Dec 1 2024 To Nov 30 2025 (12)	2024	300	2,687,520	\$XX.XX	\$1.00	\$XXXXXXXXXX	\$2,687,520	\$XXXXXXXXXX	(641,280)	\$XXXXXXXXXX	\$16,256,448.00	\$XXXXXXXXXX	\$XXXXXXXXXX
Dec 1 2025 to Dec 31 2025	2025	300	223,200	\$XX.XX	\$1.00	\$XXXXXXXXXX	\$223,200	\$XXXXXXXXXX	(2,464,320)	\$XXXXXXXXXX	\$62,470,512.00	\$XXXXXXXXXX	\$XXXXXXXXXX
<b>Total Contract less leap days</b>			<b>33,570,720</b>			<b>\$XXXXXXXXXX</b>	<b>\$33,570,720</b>	<b>\$XXXXXXXXXX</b>	<b>223,200</b>	<b>\$XXXXXXXXXX</b>	<b>(\$5,658,120.00)</b>	<b>\$XXXXXXXXXX</b>	<b>\$XXXXXXXXXX</b>

(1) Exhibit No. \_\_\_(RG-3C) at pages 16, 17 and 45.  
(2) Sum of the number of MWh to be delivered under the Coal Transition PPA for the respective periods. February 29 of leap years has been removed for rate calculation.  
(3) Exhibit No. \_\_\_(DCG-1HCT) at page 11, line 21, through page 12, line 22  
(4) Column (G) = Column (D) x Column (E)  
(5) Column (H) = Column (D) x Column (F)  
(6) Column (I) = Column (G) + Column (H)  
(7) Column (J) = Difference in the Contract Period Energy (Column (D)) for the current Contract Period and the Contract Period Energy (Column (D)) for the previous Contract Period  
(8) Column (K) = Difference in the Total Cost (Column (I)) for the current Contract Period and the Total Cost (Column (I)) for the previous Contract Period  
(9) Column (L) = -\$25.35/MWh x Column (J). For illustrative purposes, current market rates (\$25.35/MWh) built into rates were used to determine the change in market purchases.  
(10) Column (M) = Column (I) + Column (L)  
(11) Column (N) = Difference in the Estimated Net Cost of Coal Transition PPA (Column (M)) for the current Contract Period and the Estimated Net Cost of Coal Transition PPA (Column (M)) for the previous Contract Period  
(12) The contract is 380 MW through December 31, 2024. The volumes changes to 300 MW January 1, 2025.

**Equity Return Calculation for Coal Transition PPA**

*Assumptions Used to Find an Equity Return on an Equivalent Plant*

- 346 Capacity of an Equivalent Plant (MW)
- \$215 Capital Cost Equivalent Plant \$MM
- 31-Dec-14 Start Date
- 31-Dec-25 Stop date
- 133 PPA Term months                      11.08333333 Yrs
- 7.80% WACC and Discount Rate
- 9.80% Equity Cost
- 48.0% Equity Ratio
- 7.24% Weighted Pre-tax Equity Return (Revenue Required)

*Table 1. Summary of Pre-Tax Equity Return Results Commission Staff Method*

	<i>B</i>	<i>C</i>	<i>D</i>
15	\$86.28	Nominal Total \$MM	
16	\$66.76	PV Total \$MM @7.8%	
17	\$0.97	"Levelized" \$MM Monthly	Update by Gomez
18	\$0.65	Average \$MM Monthly	= B15 / 133
19	\$11.65	"Levelized" \$MM Annual	
20	346	MW	
21	\$2.81	"Levelized" Monthly \$/kW	
22	\$33.70	"Levelized" Annual \$/kW	
23	\$3.85	"Levelized" \$/MWh	
24	33,156,480	Contract MWh	
25	\$85.17	Nominal Total \$MM- Levized return	
26	\$57.39	PV "Levelized \$/MWh" Return \$MM	
27	\$2.60	Simple Average = Nominal \$/MWh	
28	\$57.34	PV "Levelized \$/kW" Return \$MM	

## Equity Return Calculation for Coal Transition PPA

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 \$215 Capital Cost Equivalent Plant \$MM  
 31-Dec-14 Start Date  
 31-Dec-25 Stop date  
 133 PPA Term months 11.08333333 Yrs  
 7.80% WACC and Discount Rate  
 9.80% Equity Cost  
 48.0% Equity Ratio  
 7.24% Weighted Pre-tax Equity Return (Revenue Required)

*Table 2. Summary of Pre-Tax Equity Return Results PSE Method*

	<i>B</i>	<i>C</i>	<i>D</i>
15	\$86.22	Nominal Total \$MM	
16	\$66.76	PV Total \$MM @7.8%	
17	\$0.74	Levelized \$MM Monthly	PSE Orignial Calculation
18	\$0.65	Average \$MM Monthly	= B15/133
19	\$8.85	Levelized \$MM Annual	
20	346	MW	
21	<b>\$2.13</b>	<b>Levelized Monthly \$/kW</b>	
22	<b>\$25.59</b>	<b>Levelized Annual \$/kW</b>	
23	<b>\$2.92</b>	<b>Levelized \$/MWh</b>	
24	33,595,680	Contract MWH	
25	\$98.15	Nominal Total \$MM- Levlized return	
26	<b>\$65.26</b>	<b>PV Levelized Return \$MM</b>	
27	<b>\$2.57</b>	<b>Simple Average = Nominal \$/MWh</b>	
28	<b>\$65.21</b>	<b>PV "Levelized \$/kW" Return \$MM</b>	

**Equity Return Calculation for Coal Transition PPA**

*Assumptions Used to Find an Equity Return on an Equivalent Plant*

- 346 Capacity of an Equivalent Plant (MW)
- \$215 Capital Cost Equivalent Plant \$MM
- 31-Dec-14 Start Date
- 31-Dec-25 Stop Date
- 133 PPA Term months
- 7.80% WACC and Discount Rate
- 9.80% Equity Cost
- 48.0% Equity Ratio
- 7.24% Weighted Pre-tax Equity Return (Revenue Required)

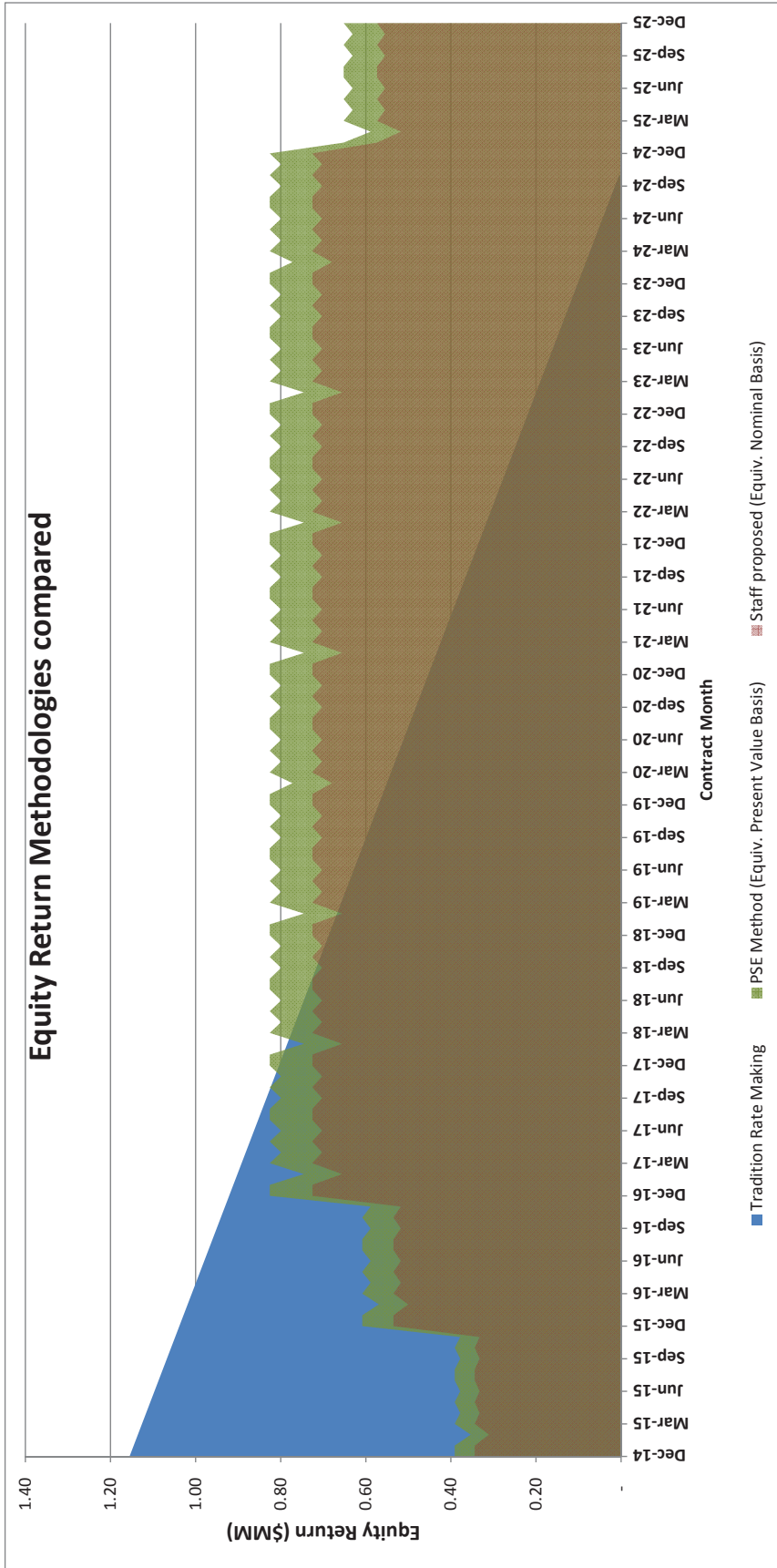
*Table 3. Monthly Return Calculation*

A	B	C	D	E	F	G	H	I	J	K	L	M
Month	Year	PPA Volume	Net Plant \$MM	Depreciation \$MM	Avg. Net Plant \$MM	Pre-tax Equity Return	PPA Integer Value	Contract MWh	Levelized Return Commission Method \$/MWh applied (\$MM)	Levelized Return PSE Method \$/MWh applied (\$MM)	Levelized Return Commission Method \$/KW/month applied (\$MM)	Levelized Return PSE Method \$/KW/month applied (\$MM)
0			215.0	133.0 mo		7.24%						
1	Dec-14	180	213.4	\$ 1.6	214.2	1.29	1.00	133,920	0.34	0.39	0.34	0.38
2	Jan-15	180	211.8	\$ 1.6	212.6	1.28	1.00	133,920	0.34	0.39	0.34	0.38
3	Feb-15	180	210.2	\$ 1.6	211.0	1.27	1.00	120,960	0.31	0.35	0.34	0.38
4	Mar-15	180	208.5	\$ 1.6	209.3	1.26	1.00	133,920	0.34	0.39	0.34	0.38
5	Apr-15	180	206.9	\$ 1.6	207.7	1.25	1.00	129,600	0.33	0.38	0.34	0.38
6	May-15	180	205.3	\$ 1.6	206.1	1.24	1.00	133,920	0.34	0.39	0.34	0.38
7	Jun-15	180	203.7	\$ 1.6	204.5	1.23	1.00	129,600	0.33	0.38	0.34	0.38
8	Jul-15	180	202.1	\$ 1.6	202.9	1.22	1.00	133,920	0.34	0.39	0.34	0.38
9	Aug-15	180	200.5	\$ 1.6	201.3	1.21	1.00	133,920	0.34	0.39	0.34	0.38
10	Sep-15	180	198.8	\$ 1.6	199.6	1.20	1.00	129,600	0.33	0.38	0.34	0.38
11	Oct-15	180	197.2	\$ 1.6	198.0	1.19	1.00	133,920	0.34	0.39	0.34	0.38
12	Nov-15	180	195.6	\$ 1.6	196.4	1.18	1.00	129,600	0.33	0.38	0.34	0.38
13	Dec-15	280	194.0	\$ 1.6	194.8	1.17	1.00	208,320	0.54	0.61	0.53	0.60
14	Jan-16	280	192.4	\$ 1.6	193.2	1.17	1.00	208,320	0.54	0.61	0.53	0.60
15	Feb-16	280	190.8	\$ 1.6	191.6	1.16	1.00	194,880	0.50	0.57	0.53	0.60
16	Mar-16	280	189.1	\$ 1.6	189.9	1.15	1.00	208,320	0.54	0.61	0.53	0.60
17	Apr-16	280	187.5	\$ 1.6	188.3	1.14	1.00	201,600	0.52	0.59	0.53	0.60
18	May-16	280	185.9	\$ 1.6	186.7	1.13	1.00	208,320	0.54	0.61	0.53	0.60
19	Jun-16	280	184.3	\$ 1.6	185.1	1.12	1.00	201,600	0.52	0.59	0.53	0.60
20	Jul-16	280	182.7	\$ 1.6	183.5	1.11	1.00	208,320	0.54	0.61	0.53	0.60
21	Aug-16	280	181.1	\$ 1.6	181.9	1.10	1.00	208,320	0.54	0.61	0.53	0.60

22	Sep-16	2016	280	179.4	\$	1.6	180.2	1.09	1.00	201,600	0.52	0.59	0.53	0.60
23	Oct-16	2016	280	177.8	\$	1.6	178.6	1.07	1.00	208,320	0.54	0.61	0.53	0.60
24	Nov-16	2016	280	176.2	\$	1.6	177.0	1.08	1.00	201,600	0.52	0.59	0.53	0.60
25	Dec-16	2016	380	174.6	\$	1.6	175.4	1.06	1.00	282,720	0.73	0.83	0.71	0.81
26	Jan-17	2017	380	173.0	\$	1.6	173.8	1.05	1.00	282,720	0.73	0.83	0.71	0.81
27	Feb-17	2017	380	171.4	\$	1.6	172.2	1.04	1.00	255,360	0.66	0.75	0.71	0.81
28	Mar-17	2017	380	169.7	\$	1.6	170.5	1.03	1.00	282,720	0.73	0.83	0.71	0.81
29	Apr-17	2017	380	168.1	\$	1.6	168.9	1.02	1.00	273,600	0.70	0.80	0.71	0.81
30	May-17	2017	380	166.5	\$	1.6	167.3	1.01	1.00	282,720	0.73	0.83	0.71	0.81
31	Jun-17	2017	380	164.9	\$	1.6	165.7	1.00	1.00	273,600	0.70	0.80	0.71	0.81
32	Jul-17	2017	380	163.3	\$	1.6	164.1	0.99	1.00	282,720	0.73	0.83	0.71	0.81
33	Aug-17	2017	380	161.7	\$	1.6	162.5	0.98	1.00	282,720	0.73	0.83	0.71	0.81
34	Sep-17	2017	380	160.0	\$	1.6	160.8	0.97	1.00	273,600	0.70	0.80	0.71	0.81
35	Oct-17	2017	380	158.4	\$	1.6	159.2	0.96	1.00	282,720	0.73	0.83	0.71	0.81
36	Nov-17	2017	380	156.8	\$	1.6	157.6	0.95	1.00	273,600	0.70	0.80	0.71	0.81
37	Dec-17	2017	380	155.2	\$	1.6	156.0	0.94	1.00	282,720	0.73	0.83	0.71	0.81
38	Jan-18	2018	380	153.6	\$	1.6	154.4	0.93	1.00	282,720	0.73	0.83	0.71	0.81
39	Feb-18	2018	380	152.0	\$	1.6	152.8	0.92	1.00	255,360	0.66	0.75	0.71	0.81
40	Mar-18	2018	380	150.3	\$	1.6	151.1	0.91	1.00	282,720	0.73	0.83	0.71	0.81
41	Apr-18	2018	380	148.7	\$	1.6	149.5	0.90	1.00	273,600	0.70	0.80	0.71	0.81
42	May-18	2018	380	147.1	\$	1.6	147.9	0.89	1.00	282,720	0.73	0.83	0.71	0.81
43	Jun-18	2018	380	145.5	\$	1.6	146.3	0.88	1.00	273,600	0.70	0.80	0.71	0.81
44	Jul-18	2018	380	143.9	\$	1.6	144.7	0.87	1.00	282,720	0.73	0.83	0.71	0.81
45	Aug-18	2018	380	142.3	\$	1.6	143.1	0.86	1.00	282,720	0.73	0.83	0.71	0.81
46	Sep-18	2018	380	140.6	\$	1.6	141.4	0.85	1.00	273,600	0.70	0.80	0.71	0.81
47	Oct-18	2018	380	139.0	\$	1.6	139.8	0.84	1.00	282,720	0.73	0.83	0.71	0.81
48	Nov-18	2018	380	137.4	\$	1.6	138.2	0.83	1.00	273,600	0.70	0.80	0.71	0.81
49	Dec-18	2018	380	135.8	\$	1.6	136.6	0.82	1.00	282,720	0.73	0.83	0.71	0.81
50	Jan-19	2019	380	134.2	\$	1.6	135.0	0.81	1.00	282,720	0.73	0.83	0.71	0.81
51	Feb-19	2019	380	132.6	\$	1.6	133.4	0.80	1.00	255,360	0.66	0.75	0.71	0.81
52	Mar-19	2019	380	130.9	\$	1.6	131.7	0.79	1.00	282,720	0.73	0.83	0.71	0.81
53	Apr-19	2019	380	129.3	\$	1.6	130.1	0.78	1.00	273,600	0.70	0.80	0.71	0.81
54	May-19	2019	380	127.7	\$	1.6	128.5	0.78	1.00	282,720	0.73	0.83	0.71	0.81
55	Jun-19	2019	380	126.1	\$	1.6	126.9	0.77	1.00	273,600	0.70	0.80	0.71	0.81
56	Jul-19	2019	380	124.5	\$	1.6	125.3	0.76	1.00	282,720	0.73	0.83	0.71	0.81
57	Aug-19	2019	380	122.9	\$	1.6	123.7	0.75	1.00	282,720	0.73	0.83	0.71	0.81
58	Sep-19	2019	380	121.2	\$	1.6	122.0	0.74	1.00	273,600	0.70	0.80	0.71	0.81
59	Oct-19	2019	380	119.6	\$	1.6	120.4	0.73	1.00	282,720	0.73	0.83	0.71	0.81
60	Nov-19	2019	380	118.0	\$	1.6	118.8	0.72	1.00	273,600	0.70	0.80	0.71	0.81
61	Dec-19	2019	380	116.4	\$	1.6	117.2	0.71	1.00	282,720	0.73	0.83	0.71	0.81
62	Jan-20	2020	380	114.8	\$	1.6	115.6	0.70	1.00	282,720	0.73	0.83	0.71	0.81
63	Feb-20	2020	380	113.2	\$	1.6	114.0	0.69	1.00	264,480	0.68	0.77	0.71	0.81
64	Mar-20	2020	380	111.5	\$	1.6	112.3	0.68	1.00	282,720	0.73	0.83	0.71	0.81

65	Apr-20	2020	380	109.9	\$	1.6	110.7	0.67	1.00	273,600	0.70	0.80	0.71	0.81
66	May-20	2020	380	108.3	\$	1.6	109.1	0.66	1.00	282,720	0.73	0.83	0.71	0.81
67	Jun-20	2020	380	106.7	\$	1.6	107.5	0.65	1.00	273,600	0.70	0.80	0.71	0.81
68	Jul-20	2020	380	105.1	\$	1.6	105.9	0.64	1.00	282,720	0.73	0.83	0.71	0.81
69	Aug-20	2020	380	103.5	\$	1.6	104.3	0.63	1.00	282,720	0.73	0.83	0.71	0.81
70	Sep-20	2020	380	101.8	\$	1.6	102.7	0.62	1.00	273,600	0.70	0.80	0.71	0.81
71	Oct-20	2020	380	100.2	\$	1.6	101.0	0.61	1.00	282,720	0.73	0.83	0.71	0.81
72	Nov-20	2020	380	98.6	\$	1.6	99.4	0.60	1.00	273,600	0.70	0.80	0.71	0.81
73	Dec-20	2020	380	97.0	\$	1.6	97.8	0.59	1.00	282,720	0.73	0.83	0.71	0.81
74	Jan-21	2021	380	95.4	\$	1.6	96.2	0.58	1.00	282,720	0.73	0.83	0.71	0.81
75	Feb-21	2021	380	93.8	\$	1.6	94.6	0.57	1.00	255,360	0.66	0.75	0.71	0.81
76	Mar-21	2021	380	92.1	\$	1.6	93.0	0.56	1.00	282,720	0.73	0.83	0.71	0.81
77	Apr-21	2021	380	90.5	\$	1.6	91.3	0.55	1.00	273,600	0.70	0.80	0.71	0.81
78	May-21	2021	380	88.9	\$	1.6	89.7	0.54	1.00	282,720	0.73	0.83	0.71	0.81
79	Jun-21	2021	380	87.3	\$	1.6	88.1	0.53	1.00	273,600	0.70	0.80	0.71	0.81
80	Jul-21	2021	380	85.7	\$	1.6	86.5	0.52	1.00	282,720	0.73	0.83	0.71	0.81
81	Aug-21	2021	380	84.1	\$	1.6	84.9	0.51	1.00	282,720	0.73	0.83	0.71	0.81
82	Sep-21	2021	380	82.4	\$	1.6	83.3	0.50	1.00	273,600	0.70	0.80	0.71	0.81
83	Oct-21	2021	380	80.8	\$	1.6	81.6	0.49	1.00	282,720	0.73	0.83	0.71	0.81
84	Nov-21	2021	380	79.2	\$	1.6	80.0	0.48	1.00	273,600	0.70	0.80	0.71	0.81
85	Dec-21	2021	380	77.6	\$	1.6	78.4	0.47	1.00	282,720	0.73	0.83	0.71	0.81
86	Jan-22	2022	380	76.0	\$	1.6	76.8	0.46	1.00	282,720	0.73	0.83	0.71	0.81
87	Feb-22	2022	380	74.4	\$	1.6	75.2	0.45	1.00	255,360	0.66	0.75	0.71	0.81
88	Mar-22	2022	380	72.7	\$	1.6	73.6	0.44	1.00	282,720	0.73	0.83	0.71	0.81
89	Apr-22	2022	380	71.1	\$	1.6	71.9	0.43	1.00	273,600	0.70	0.80	0.71	0.81
90	May-22	2022	380	69.5	\$	1.6	70.3	0.42	1.00	282,720	0.73	0.83	0.71	0.81
91	Jun-22	2022	380	67.9	\$	1.6	68.7	0.41	1.00	273,600	0.70	0.80	0.71	0.81
92	Jul-22	2022	380	66.3	\$	1.6	67.1	0.40	1.00	282,720	0.73	0.83	0.71	0.81
93	Aug-22	2022	380	64.7	\$	1.6	65.5	0.39	1.00	282,720	0.73	0.83	0.71	0.81
94	Sep-22	2022	380	63.0	\$	1.6	63.9	0.39	1.00	273,600	0.70	0.80	0.71	0.81
95	Oct-22	2022	380	61.4	\$	1.6	62.2	0.38	1.00	282,720	0.73	0.83	0.71	0.81
96	Nov-22	2022	380	59.8	\$	1.6	60.6	0.37	1.00	273,600	0.70	0.80	0.71	0.81
97	Dec-22	2022	380	58.2	\$	1.6	59.0	0.36	1.00	282,720	0.73	0.83	0.71	0.81
98	Jan-23	2023	380	56.6	\$	1.6	57.4	0.35	1.00	282,720	0.73	0.83	0.71	0.81
99	Feb-23	2023	380	55.0	\$	1.6	55.8	0.34	1.00	255,360	0.66	0.75	0.71	0.81
100	Mar-23	2023	380	53.3	\$	1.6	54.2	0.33	1.00	282,720	0.73	0.83	0.71	0.81
101	Apr-23	2023	380	51.7	\$	1.6	52.5	0.32	1.00	273,600	0.70	0.80	0.71	0.81
102	May-23	2023	380	50.1	\$	1.6	50.9	0.31	1.00	282,720	0.73	0.83	0.71	0.81
103	Jun-23	2023	380	48.5	\$	1.6	49.3	0.30	1.00	273,600	0.70	0.80	0.71	0.81
104	Jul-23	2023	380	46.9	\$	1.6	47.7	0.29	1.00	282,720	0.73	0.83	0.71	0.81
105	Aug-23	2023	380	45.3	\$	1.6	46.1	0.28	1.00	282,720	0.73	0.83	0.71	0.81
106	Sep-23	2023	380	43.6	\$	1.6	44.5	0.27	1.00	273,600	0.70	0.80	0.71	0.81
107	Oct-23	2023	380	42.0	\$	1.6	42.8	0.26	1.00	282,720	0.73	0.83	0.71	0.81

108	Nov-23	2023	380	40.4	\$	1.6	41.2	0.25	1.00	273,600	0.70	0.80	0.71	0.81
109	Dec-23	2023	380	38.8	\$	1.6	39.6	0.24	1.00	282,720	0.73	0.83	0.71	0.81
110	Jan-24	2024	380	37.2	\$	1.6	38.0	0.23	1.00	282,720	0.73	0.83	0.71	0.81
111	Feb-24	2024	380	35.6	\$	1.6	36.4	0.22	1.00	264,480	0.68	0.77	0.71	0.81
112	Mar-24	2024	380	33.9	\$	1.6	34.8	0.21	1.00	282,720	0.73	0.83	0.71	0.81
113	Apr-24	2024	380	32.3	\$	1.6	33.1	0.20	1.00	273,600	0.70	0.80	0.71	0.81
114	May-24	2024	380	30.7	\$	1.6	31.5	0.19	1.00	282,720	0.73	0.83	0.71	0.81
115	Jun-24	2024	380	29.1	\$	1.6	29.9	0.18	1.00	273,600	0.70	0.80	0.71	0.81
116	Jul-24	2024	380	27.5	\$	1.6	28.3	0.17	1.00	282,720	0.73	0.83	0.71	0.81
117	Aug-24	2024	380	25.9	\$	1.6	26.7	0.16	1.00	282,720	0.73	0.83	0.71	0.81
118	Sep-24	2024	380	24.2	\$	1.6	25.1	0.15	1.00	273,600	0.70	0.80	0.71	0.81
119	Oct-24	2024	380	22.6	\$	1.6	23.4	0.14	1.00	282,720	0.73	0.83	0.71	0.81
120	Nov-24	2024	380	21.0	\$	1.6	21.8	0.13	1.00	273,600	0.70	0.80	0.71	0.81
121	Dec-24	2024	380	19.4	\$	1.6	20.2	0.12	1.00	282,720	0.73	0.83	0.71	0.81
122	Jan-25	2025	300	17.8	\$	1.6	18.6	0.11	1.00	223,200	0.57	0.65	0.56	0.64
123	Feb-25	2025	300	16.2	\$	1.6	17.0	0.10	1.00	201,600	0.52	0.59	0.56	0.64
124	Mar-25	2025	300	14.5	\$	1.6	15.4	0.09	1.00	223,200	0.57	0.65	0.56	0.64
125	Apr-25	2025	300	12.9	\$	1.6	13.7	0.08	1.00	216,000	0.55	0.63	0.56	0.64
126	May-25	2025	300	11.3	\$	1.6	12.1	0.07	1.00	223,200	0.57	0.65	0.56	0.64
127	Jun-25	2025	300	9.7	\$	1.6	10.5	0.06	1.00	216,000	0.55	0.63	0.56	0.64
128	Jul-25	2025	300	8.1	\$	1.6	8.9	0.05	1.00	223,200	0.57	0.65	0.56	0.64
129	Aug-25	2025	300	6.5	\$	1.6	7.3	0.04	1.00	223,200	0.57	0.65	0.56	0.64
130	Sep-25	2025	300	4.8	\$	1.6	5.7	0.03	1.00	216,000	0.55	0.63	0.56	0.64
131	Oct-25	2025	300	3.2	\$	1.6	4.0	0.02	1.00	223,200	0.57	0.65	0.56	0.64
132	Nov-25	2025	300	1.6	\$	1.6	2.4	0.01	1.00	216,000	0.55	0.63	0.56	0.64
133	Dec-25	2025	300	(0.0)	\$	1.6	0.8	0.00	1.00	223,200	0.57	0.65	0.56	0.64



	\$ Millions		
	Nominal \$	Present Value \$	Source
Traditional Rate Making	\$ 86.225	\$ 66.757	Exhibit No. ____ (RG-16) at pages 3 through 6 (Column G of Table 3)
PSE Method	\$ 98.148	\$ 65.263	Exhibit No. ____ (RG-16) at pages 3 through 6 (Column K of Table 3)
WUTC Staff Method	\$ 86.303	\$ 57.386	Exhibit No. ____ (RG-16) at pages 3 through 6 (Column J of Table 3)