

COLUMN	A	B	C	D	E	F	G	H	I	J	K	L
Line #				Volume variance owed to/(from) customers				Sales Forecast	Charges and Payments			
	Table 4: 2026 BA -Allocation of 2024 program costs among rate classes	12 Months Actual collection in DSM rider Jan to Dec 2024	12 Months E1 2024 Contract Jan to Dec 2024	Amount Before Interest	Interest	Amount With Interest	Total owed to customers for 2026 BA Rider	(GWh)	BA Riders (cents/kWh)	Direct Monthly Payments		
(1)												
(2)	Residential	\$31,388,729	\$31,724,739	\$336,010	\$0	\$336,010	\$336,010	5,286.3	¢0.006			
(3)	Small General	\$2,887,856	\$2,587,972	(\$299,883)	\$0	(\$299,883)	(\$299,883)	377.0	(\$0.080)			
(4)	General Demand	\$13,471,888	\$13,814,623	\$342,734	\$0	\$342,734	\$342,734	2,308.0	¢0.015			
(5)	Large General	\$2,187,777	\$2,294,953	\$107,176	\$0	\$107,176	\$107,176	363.8	¢0.029			
(6)	Small Industrial	\$1,713,326	\$1,764,092	\$50,766	\$0	\$50,766	\$50,766	257.9	¢0.020			
(7)	Medium Industrial	\$1,425,465	\$1,405,719	(\$19,746)	\$0	(\$19,746)	(\$19,746)	491.5	(\$0.004)			
(8)	Large Industrial	\$2,343,583	\$2,672,274	\$328,691	\$0	\$328,691	\$328,691	643.3	¢0.051			
(9)	Unmetered	\$135,276	\$137,948	\$2,671	\$0	\$2,671	\$2,671	78.1	¢0.003			
(10)												
(11)	Municipal	\$864,572	\$858,587	(\$5,986)	\$0	(\$5,986)	(\$5,986)	41.2	(\$0.015)	(\$0)		
(12)												
(13)												
(14)												
(15)												
(16)												
(17)												
(18)												
(19)	Gen. Repl. / Load Following.	\$22,637	\$18,019	(\$4,617)	\$0	(\$4,617)	(\$4,617)	17.0	(\$0.027)			
(20)	1P-RTP	\$10,015	\$11,104	\$1,089	\$0	\$1,089	\$1,089	11.4	¢0.010			
(21)	Shore Power	\$165	\$1,183	\$1,019	\$0	\$1,019	\$1,019	1.0	¢0.102			
(22)		\$0	\$0	\$0	\$0	\$0	\$0					
(23)	Total	\$56,660,076	\$57,500,000	\$839,923	\$0	\$839,923	\$839,923	10,006.8			(\$0)	

COLUMN	A	B	C	D	E	F	G	H	I	J	K	L	M	N
Line #	Table 2: 2026 DSM BA - Interest Calculations on Volume Variance													
(1)														
(2)	Interest Rate through May 31, 2024				0.00% (NSPI WACC)									
(3)	Interest Rate changed in June 2024				0.00% (NSPI WACC)									
(4)	Interest Rate changed in July 2024				0.00% (NSPI WACC)									
(5)														
(6)														
(7)	Monthly Interest on Variance	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Total
(8)	Residential	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(9)	Small General	0	0	0	0	0	0	0	0	0	0	0	0	0
(10)	General Demand	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(11)	Large General	0	0	0	0	0	0	0	0	0	0	0	0	0
(12)	Small Industrial	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(13)	Medium Industrial	0	0	0	0	0	0	0	0	0	0	0	0	0
(14)	Large Industrial	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(15)	Unmetered	0	0	0	0	0	0	0	0	0	0	0	0	0
(16)	BUTU	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(17)	Municipal Class	0	0	0	0	0	0	0	0	0	0	0	0	0
(18)	Municipal Bundle Service Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(19)	Municipal Unbundle Service Subtotal	0	0	0	0	0	0	0	0	0	0	0	0	0
(20)	Customer A													
(21)	Customer B													
(22)	Customer C													
(23)	Customer D													
(24)	Customer moving Load to OATT													
(25)	Municipal before BUTU	0	0	0	0	0	0	0	0	0	0	0	0	0
(26)	Gen. Repl. / Load Following.													
(27)	1P-RTP													
(28)	Shore Power													
(29)		0	0	0	0	0	0	0	0	0	0	0	0	0
(30)	Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(31)														
(32)														
(33)	Variance	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Total
(34)	Residential	(\$1,265,885)	(\$1,019,311)	(\$531,491)	(\$186,788)	\$488,036	\$862,150	\$650,325	\$708,666	\$924,408	\$715,522	\$75,179	(\$1,084,800)	\$336,010
(35)	Small General	-111,376	-72,031	-79,123	7,297	-7,543	15,418	-11,003	1,150	7,787	35,535	-15,958	-70,037	-299,883
(36)	General Demand	(\$189,596)	(\$154,288)	\$1,022	\$111,558	\$149,314	\$95,019	\$16,779	\$52,176	\$189,482	\$143,029	(\$12,164)	(\$59,596)	\$342,734
(37)	Large General	7,133	2,885	14,044	16,830	22,783	6,003	7,483	-8,770	-1,133	14,640	10,892	14,386	107,176
(38)	Small Industrial	(\$8,356)	(\$6,815)	\$8,097	\$14,585	(\$26)	(\$9,174)	(\$5,855)	\$10,426	\$19,284	\$36,179	\$1,514	(\$9,093)	\$50,766
(39)	Medium Industrial	4,655	-5,680	6,912	510	-6,331	-9,119	-1,257	3,450	6,166	-3,910	-4,373	-10,769	-19,746
(40)	Large Industrial	\$32,108	\$27,035	\$43,571	\$31,764	\$25,180	\$21,929	\$27,094	\$6,851	\$18,429	\$18,272	\$23,192	\$53,268	\$328,691
(41)	Unmetered	-1,148	-31	240	1,035	185	332	-66	999	-362	1,085	-471	874	2,671
(42)	BUTU	\$285	(\$856)	\$285	(\$285)	\$285	(\$285)	\$285	\$285	(\$285)	\$285	(\$285)	\$285	\$0
(43)	Municipal Class													
(44)	Municipal Bundle Service Subtotal	(\$9,256)	(\$7,889)	(\$4,415)	\$110	\$3,425	\$4,384	\$3,391	\$3,311	\$4,471	\$3,301	(\$372)	(\$6,446)	(\$5,985)
(45)	Municipal Unbundle Service Subtotal	821	-2,465	821	-822	821	-822	821	821	-822	821	-822	821	-1
(46)	Customer A													
(47)	Customer B													
(48)	Customer C													
(49)	Customer D													
(50)	Customer moving Load to OATT													
(51)	Municipal before BUTU	-8,434	-10,354	-3,593	-711	4,246	3,562	4,212	4,132	3,649	4,123	-1,194	-5,625	-5,986
(52)	Gen. Repl. / Load Following.													
(53)	1P-RTP													
(54)	Shore Power													
(55)														
(56)	Total	(\$1,539,061)	(\$1,237,453)	(\$537,816)	(\$2,540)	\$677,982	\$986,185	\$687,789	\$775,634	\$1,164,151	\$960,819	\$74,699	(\$1,170,464)	\$839,923

(58)	Days	31	29	31	30	31	30	31	31	30	31	30	31	366	
(59)	12 Months E1 2024 Contract Feb to Dec 2024	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Total	
(60)															
(61)	Residential	\$2,687,068	\$2,513,709	\$2,687,068	\$2,600,388	\$2,687,068	\$2,600,388	\$2,687,068	\$2,687,068	\$2,600,388	\$2,687,068	\$2,600,388	\$2,687,068	\$31,724,739	
(62)	Small General	219,200	205,058	219,200	212,129	219,200	212,129	219,200	219,200	212,129	219,200	212,129	219,200	2,587,972	
(63)	General Demand	\$1,170,091	\$1,094,601	\$1,170,091	\$1,132,346	\$1,170,091	\$1,132,346	\$1,170,091	\$1,170,091	\$1,132,346	\$1,170,091	\$1,132,346	\$1,170,091	\$13,814,623	
(64)	Large General	194,381	181,841	194,381	188,111	194,381	188,111	194,381	194,381	188,111	194,381	188,111	194,381	2,294,953	
(65)	Small Industrial	\$149,418	\$139,778	\$149,418	\$144,598	\$149,418	\$144,598	\$149,418	\$149,418	\$144,598	\$149,418	\$144,598	\$149,418	\$1,764,092	
(66)	Medium Industrial	119,064	111,382	119,064	115,223	119,064	115,223	119,064	119,064	115,223	119,064	115,223	119,064	1,405,719	
(67)	Large Industrial	\$226,340	\$211,738	\$226,340	\$219,039	\$226,340	\$219,039	\$226,340	\$226,340	\$219,039	\$226,340	\$219,039	\$226,340	\$2,672,274	
(68)	Unmetered	11,684	10,930	11,684	11,307	11,684	11,307	11,684	11,684	11,307	11,684	11,307	11,684	137,948	
(69)	BUTU	\$17,684	\$16,543	\$17,684	\$17,114	\$17,684	\$17,114	\$17,684	\$17,684	\$17,114	\$17,684	\$17,114	\$17,684	\$208,787	
(70)	Municipal Class														
(71)	Municipal Bundle Service Subtotal	\$21,786	\$20,380	\$21,786	\$21,083	\$21,786	\$21,083	\$21,786	\$21,786	\$21,083	\$21,786	\$21,083	\$21,786	\$257,211	
(72)	Municipal Unbundle Service Subtotal	50,936	47,650	50,936	49,293	50,936	49,293	50,936	50,936	49,293	50,936	49,293	50,936	601,375	
(73)	Customer A														
(74)	Customer B														
(75)	Customer C														
(76)	Customer D														
(77)	Customer moving Load to OATT														
(78)	Municipal before BUTU	72,722	68,030	72,722	70,376	72,722	70,376	72,722	72,722	70,376	72,722	70,376	72,722	858,587	
(79)	Gen. Repl. / Load Following.														
(80)	1P-RTP														
(81)	Shore Power														
(82)															
(83)	Total	\$4,870,219	\$4,556,011	\$4,870,219	\$4,713,115	\$4,870,219	\$4,713,115	\$4,870,219	\$4,870,219	\$4,713,115	\$4,870,219	\$4,713,115	\$4,870,219	\$57,500,000	
(84)															
(85)	12 Months Actual collection in DSM rider Feb to Dec 2024 (from revenue group)'	Rated and Monthly Payments	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Total
(86)	Residential	0.616	\$3,952,953	\$3,533,020	\$3,218,559	\$2,787,176	\$2,199,032	\$1,738,238	\$2,036,743	\$1,978,402	\$1,675,980	\$1,971,546	\$2,525,210	\$3,771,868	\$31,388,729
(87)	Small General	0.778	330,576	277,089	298,323	204,832	226,743	196,711	230,203	218,050	204,342	183,664	228,087	289,237	2,887,856
(88)	General Demand	0.582	\$1,359,687	\$1,248,890	\$1,169,069	\$1,020,788	\$1,020,777	\$1,037,327	\$1,153,312	\$1,117,915	\$942,864	\$1,027,062	\$1,144,510	\$1,229,687	\$13,471,888
(89)	Large General	0.607	187,249	178,955	180,337	171,281	171,598	182,108	186,898	203,152	189,244	179,741	177,219	179,995	2,187,777
(90)	Small Industrial	0.669	\$157,774	\$146,593	\$141,321	\$130,013	\$149,444	\$153,771	\$155,272	\$138,991	\$125,314	\$113,239	\$143,084	\$158,511	\$1,713,326
(91)	Medium Industrial	0.290	114,408	117,063	112,152	114,713	125,395	124,342	120,320	115,614	109,056	122,973	119,596	129,833	1,425,465
(92)	Large Industrial	0.347	\$194,233	\$184,703	\$182,769	\$187,275	\$201,160	\$197,110	\$199,246	\$219,489	\$200,610	\$208,068	\$195,847	\$173,072	\$2,343,583
(93)	Unmetered	0.175	\$12,832	\$10,961	\$11,445	\$10,272	\$11,499	\$10,975	\$11,750	\$10,685	\$11,669	\$10,599	\$11,778	\$10,811	\$135,276
(94)	BUTU														
(95)	Municipal Class														
(96)	Municipal Bundle Service Subtotal	0.639	\$31,041	\$28,269	\$26,200	\$20,972	\$18,361	\$16,699	\$18,395	\$18,475	\$16,612	\$18,484	\$21,455	\$28,232	\$263,196
(97)	Municipal Unbundle Service Subtotal		\$50,115	\$50,115	\$50,115	\$50,115	\$50,115	\$50,115	\$50,115	\$50,115	\$50,115	\$50,115	\$50,115	\$50,115	\$601,376
(98)	Customer A														
(99)	Customer B														
(100)	Customer C														
(101)	Customer D														
(102)	Customer moving Load to OATT	\$50,115	\$50,115	\$50,115	\$50,115	\$50,115	\$50,115	\$50,115	\$50,115	\$50,115	\$50,115	\$50,115	\$50,115	\$50,115	\$601,376
(103)	Municipal before BUTU		\$81,156	\$78,384	\$76,315	\$71,087	\$68,475	\$66,814	\$68,510	\$68,590	\$66,727	\$68,599	\$71,570	\$78,346	\$864,572
(104)	Gen. Repl. / Load Following.	0.132													
(105)	1P-RTP	0.091													
(106)	Shore Power	0.091													
(107)															
(108)	Total		\$6,409,280	\$5,793,464	\$5,408,035	\$4,715,654	\$4,192,237	\$3,726,930	\$4,182,430	\$4,094,585	\$3,548,963	\$3,909,400	\$4,638,416	\$6,040,683	\$56,660,076

COLUMN	A	B	C	D	E	F	G	H	I	J	K	L
Line #					Volume variance owed to/(from) customers				Sales Forecast	Charges and Payments		
	Table 4: 2026 BA -Allocation of 2024 program costs among rate classes	12 Months Actual collection in DSM rider Jan to Dec 2024	12 Months E1 2024 Contract Jan to Dec 2024	Amount Before Interest	2024 Interest	2025 Interest	Amount With Interest	Total owed to customers for 2026 BA Rider	(GWh)	BA Riders (cents/kWh)	Direct Monthly Payments	
(1)												
(2)	Residential	\$31,388,729	\$31,724,739	\$336,010	(\$57,645)	\$12,057	\$290,421	\$290,421	5,286.3	¢0.005		
(3)	Small General	\$2,887,856	\$2,587,972	(\$299,883)	(\$15,480)	(\$10,760)	(\$326,124)	(\$326,124)	377.0	(\$0.087)		
(4)	General Demand	\$13,471,888	\$13,814,623	\$342,734	\$2,891	\$12,298	\$357,923	\$357,923	2,308.0	¢0.016		
(5)	Large General	\$2,187,777	\$2,294,953	\$107,176	\$3,977	\$3,846	\$114,999	\$114,999	363.8	¢0.032		
(6)	Small Industrial	\$1,713,326	\$1,764,092	\$50,766	\$991	\$1,822	\$53,578	\$53,578	257.9	¢0.021		
(7)	Medium Industrial	\$1,425,465	\$1,405,719	(\$19,746)	(\$273)	(\$709)	(\$20,727)	(\$20,727)	491.5	(\$0.004)		
(8)	Large Industrial	\$2,343,583	\$2,672,274	\$328,691	\$12,178	\$11,794	\$352,663	\$352,663	643.3	¢0.055		
(9)	Unmetered	\$135,276	\$137,948	\$2,671	\$49	\$96	\$2,817	\$2,817	78.1	¢0.004		
(10)												
(11)	Municipal	\$864,572	\$858,587	(\$5,986)	(\$721)	(\$215)	(\$6,922)	(\$6,922)	41.2	(\$0.017)	(\$4)	
(12)												
(13)												
(14)												
(15)												
(16)												
(17)												
(18)								0				
(19)	Gen. Repl. / Load Following.	\$22,637	\$18,019	(\$4,617)	\$129	(\$166)	(\$4,654)	(\$4,654)	17.0	(\$0.027)		
(20)	1P-RTP	\$10,015	\$11,104	\$1,089	\$95	\$39	\$1,224	\$1,224	11.4	¢0.011		
(21)	Shore Power	\$165	\$1,183	\$1,019	\$40	\$37	\$1,096	\$1,096	1.0	¢0.110		
(22)		\$0	\$0	\$0	\$0	\$0	\$0	\$0				
(23)	Total	\$56,660,076	\$57,500,000	\$839,923	(\$53,786)	\$30,138	\$816,275	\$816,275	10,006.8		(\$6)	

COLUMN

A

B

C

D

E

F

G

H

I

J

K

L

M

N

Line #

Table 2: 2026 DSM BA - Interest Calculations on Volume Variance

(1)

(2)

Interest Rate through May 31, 2024

6.72% (NSPI WACC)

(3)

Interest Rate changed in June 2024

6.72% (NSPI WACC)

(4)

Interest Rate changed in July 2024

6.72% (NSPI WACC)

(5)

Interest Rate changed in 2025

6.65% (NSPI WACC)

(6)

(7)

Monthly Interest on Variance

Jan-24

Feb-24

Mar-24

Apr-24

May-24

Jun-24

Jul-24

Aug-24

Sep-24

Oct-24

Nov-24

Dec-24

Total

(8)

Residential

(\$7,089)

(\$12,797)

(\$15,773)

(\$16,819)

(\$14,086)

(\$9,258)

(\$6,041)

(\$2,073)

\$3,104

\$7,111

\$7,532

\$1,457

(\$57,645)

(9)

Small General

-624

-1,027

-1,470

-1,429

-1,472

-1,385

-1,488

-1,482

-1,438

-1,239

-1,329

-1,721

-15,480

(10)

General Demand

(\$1,062)

(\$1,926)

(\$1,920)

(\$1,295)

(\$459)

\$73

\$130

\$422

\$1,483

\$2,284

\$2,216

\$1,882

\$2,891

(11)

Large General

40

56

135

229

357

390

439

390

383

465

526

607

3,977

(12)

Small Industrial

(\$47)

(\$85)

(\$40)

\$42

\$42

(\$9)

(\$43)

\$16

\$124

\$326

\$335

\$284

\$991

(13)

Medium Industrial

26

-6

33

36

0

-51

-58

-38

-4

-26

-50

-110

-273

(14)

Large Industrial

\$180

\$331

\$575

\$753

\$894

\$1,017

\$1,190

\$1,228

\$1,331

\$1,433

\$1,563

\$1,862

\$12,178

(15)

Unmetered

-6

-7

-5

1

2

3

3

9

7

13

10

15

49

(16)

BUTU

\$2

(\$3)

(\$2)

(\$3)

(\$2)

(\$3)

(\$2)

(\$0)

(\$2)

(\$0)

(\$2)

(\$0)

(\$18)

(17)

Municipal Class

0

0

0

0

0

0

0

0

0

0

0

0

0

(18)

Municipal Bundle Service Subtotal

(\$52)

(\$96)

(\$121)

(\$120)

(\$101)

(\$76)

(\$61)

(\$42)

(\$17)

\$1

(\$1)

(\$37)

(\$670)

(19)

Municipal Unbundle Service Subtotal

5

-9

-5

-9

-5

-9

-5

-0

-5

-0

-5

-0

-52

(20)

Customer A

(21)

Customer B

(22)

Customer C

(23)

Customer D

(24)

Customer moving Load to OATT

(25)

Municipal before BUTU

-47

-105

-125

-129

-106

-86

-65

-42

-22

1

-5

-37

-721

(26)

Gen. Repl. / Load Following.

(27)

1P-RTP

(28)

Shore Power

(29)

0

0

0

0

0

0

0

0

0

0

0

0

(30)

Total

(\$8,619)

(\$15,548)

(\$18,560)

(\$18,574)

(\$14,778)

(\$9,255)

(\$5,881)

(\$1,538)

\$4,981

\$10,362

\$10,780

\$4,226

(\$53,786)

(31)

(32)

(33)

Variance

Jan-24

Feb-24

Mar-24

Apr-24

May-24

Jun-24

Jul-24

Aug-24

Sep-24

Oct-24

Nov-24

Dec-24

Total

(34)

Residential

(\$1,265,885)

(\$1,019,311)

(\$531,491)

(\$186,788)

\$488,036

\$862,150

\$650,325

\$708,666

\$924,408

\$715,522

\$75,179

(\$1,084,800)

\$336,010

(35)

Small General

-111,376

-72,031

-79,123

7,297

-7,543

15,418

-11,003

1,150

7,787

35,535

-15,958

-70,037

-299,883

(36)

General Demand

(\$189,596)

(\$154,288)

\$1,022

\$111,558

\$149,314

\$95,019

\$16,779

\$52,176

\$189,482

\$143,029

(\$12,164)

(\$59,596)

\$342,734

(37)

Large General

7,133

2,885

14,044

16,830

22,783

6,003

7,483

-8,770

-1,133

14,640

10,892

14,386

107,176

(38)

Small Industrial

(\$8,356)

(\$6,815)

\$8,097

\$14,585

(\$26)

(\$9,174)

(\$5,855)

\$10,426

\$19,284

\$36,179

\$1,514

(\$9,093)

\$50,766

(39)

Medium Industrial

4,655

-5,680

6,912

510

-6,331

-9,119

-1,257

3,450

6,166

-3,910

-4,373

-10,769

-19,746

(40)

Large Industrial

\$32,108

\$27,035

\$43,571

\$31,764

\$25,180

\$21,929

\$27,094

\$6,851

\$18,429

\$18,272

\$23,192

\$53,268

\$328,691

(41)

Unmetered

-1,148

-31

240

1,035

185

332

-66

999

-362

1,085

-471

874

2,671

(42)

BUTU

\$285

(\$856)

\$285

(\$285)

\$285

(\$285)

\$285

\$285

(\$285)

\$285

(\$285)

\$285

\$0

(43)

Municipal Class

(44)

Municipal Bundle Service Subtotal

(\$9,256)

(\$7,889)

(\$4,415)

\$110

\$3,425

\$4,384

\$3,391

\$3,311

\$4,471

\$3,301

(\$372)

(\$6,446)

(\$5,985)

(45)

Municipal Unbundle Service Subtotal

821

-2,465

821

-822

821

-822

821

821

-822

821

-822

821

-1

(46)

Customer A

(47)

Customer B

(48)

Customer C

(49)

Customer D

(50)

Customer moving Load to OATT

(51)

Municipal before BUTU

-8,434

-10,354

-3,593

-711

4,246

3,562

4,212

4,132

3,649

4,123

-1,194

-5,625

-5,986

(52)

Gen. Repl. / Load Following.

(53)

1P-RTP

(54)

Shore Power

(55)

(\$1,539,061)

(\$1,237,453)

(\$537,816)

(\$2,540)

\$677,982

\$986,185

\$687,789

\$775,634

\$1,164,151

\$960,819

\$74,699

(\$1,170,464)

\$839,923

(56)

Total

(\$1,539,061)

(\$1,237,453)

(\$537,816)

(\$2,540)

\$677,982

\$986,185

\$687,789

\$775,634

\$1,164,151

\$960,819

\$74,699

(\$1,170,464)

\$839,923

(57)

(58)	Days	31	29	31	30	31	30	31	31	30	31	30	31	366	
(59)	Months E1 2024 Contract Feb to Dec 2024	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Total	
(60)															
(61)	Residential	\$2,687,068	\$2,513,709	\$2,687,068	\$2,600,388	\$2,687,068	\$2,600,388	\$2,687,068	\$2,687,068	\$2,600,388	\$2,687,068	\$2,600,388	\$2,687,068	\$31,724,739	
(62)	Small General	219,200	205,058	219,200	212,129	219,200	212,129	219,200	219,200	212,129	219,200	212,129	219,200	2,587,972	
(63)	General Demand	\$1,170,091	\$1,094,601	\$1,170,091	\$1,132,346	\$1,170,091	\$1,132,346	\$1,170,091	\$1,170,091	\$1,132,346	\$1,170,091	\$1,132,346	\$1,170,091	\$13,814,623	
(64)	Large General	194,381	181,841	194,381	188,111	194,381	188,111	194,381	194,381	188,111	194,381	188,111	194,381	2,294,953	
(65)	Small Industrial	\$149,418	\$139,778	\$149,418	\$144,598	\$149,418	\$144,598	\$149,418	\$149,418	\$144,598	\$149,418	\$144,598	\$149,418	\$1,764,092	
(66)	Medium Industrial	119,064	111,382	119,064	115,223	119,064	115,223	119,064	119,064	115,223	119,064	115,223	119,064	1,405,719	
(67)	Large Industrial	\$226,340	\$211,738	\$226,340	\$219,039	\$226,340	\$219,039	\$226,340	\$226,340	\$219,039	\$226,340	\$219,039	\$226,340	\$2,672,274	
(68)	Unmetered	11,684	10,930	11,684	11,307	11,684	11,307	11,684	11,684	11,307	11,684	11,307	11,684	137,948	
(69)	BUTU	\$17,684	\$16,543	\$17,684	\$17,114	\$17,684	\$17,114	\$17,684	\$17,684	\$17,114	\$17,684	\$17,114	\$17,684	\$208,787	
(70)	Municipal Class														
(71)	Municipal Bundle Service Subtotal	\$21,786	\$20,380	\$21,786	\$21,083	\$21,786	\$21,083	\$21,786	\$21,786	\$21,083	\$21,786	\$21,083	\$21,786	\$257,211	
(72)	Municipal Unbundle Service Subtotal	50,936	47,650	50,936	49,293	50,936	49,293	50,936	50,936	49,293	50,936	49,293	50,936	601,375	
(73)	Customer A														
(74)	Customer B														
(75)	Customer C														
(76)	Customer D														
(77)	Customer moving Load to OATT														
(78)	Municipal before BUTU	72,722	68,030	72,722	70,376	72,722	70,376	72,722	72,722	70,376	72,722	70,376	72,722	858,587	
(79)	Gen. Repl. / Load Following.														
(80)	1P-RTP														
(81)	Shore Power														
(82)															
(83)	Total	\$4,870,219	\$4,556,011	\$4,870,219	\$4,713,115	\$4,870,219	\$4,713,115	\$4,870,219	\$4,870,219	\$4,713,115	\$4,870,219	\$4,713,115	\$4,870,219	\$57,500,000	
(84)															
(85)	12 Months Actual collection in DSM rider Feb to Dec 2024 (from revenue group)'	Rated and Monthly Payments	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Total
(86)	Residential	0.616	\$3,952,953	\$3,533,020	\$3,218,559	\$2,787,176	\$2,199,032	\$1,738,238	\$2,036,743	\$1,978,402	\$1,675,980	\$1,971,546	\$2,525,210	\$3,771,868	\$31,388,729
(87)	Small General	0.778	330,576	277,089	298,323	204,832	226,743	196,711	230,203	218,050	204,342	183,664	228,087	289,237	2,887,856
(88)	General Demand	0.582	\$1,359,687	\$1,248,890	\$1,169,069	\$1,020,788	\$1,020,777	\$1,037,327	\$1,153,312	\$1,117,915	\$942,864	\$1,027,062	\$1,144,510	\$1,229,687	\$13,471,888
(89)	Large General	0.607	187,249	178,955	180,337	171,281	171,598	182,108	186,898	203,152	189,244	179,741	177,219	179,995	2,187,777
(90)	Small Industrial	0.669	\$157,774	\$146,593	\$141,321	\$130,013	\$149,444	\$153,771	\$155,272	\$138,991	\$125,314	\$113,239	\$143,084	\$158,511	\$1,713,326
(91)	Medium Industrial	0.290	114,408	117,063	112,152	114,713	125,395	124,342	120,320	115,614	109,056	122,973	119,596	129,833	1,425,465
(92)	Large Industrial	0.347	\$194,233	\$184,703	\$182,769	\$187,275	\$201,160	\$197,110	\$199,246	\$219,489	\$200,610	\$208,068	\$195,847	\$173,072	\$2,343,583
(93)	Unmetered	0.175	\$12,832	\$10,961	\$11,445	\$10,272	\$11,499	\$10,975	\$11,750	\$10,685	\$11,669	\$10,599	\$11,778	\$10,811	\$135,276
(94)	BUTU														
(95)	Municipal Class														
(96)	Municipal Bundle Service Subtotal	0.639	\$31,041	\$28,269	\$26,200	\$20,972	\$18,361	\$16,699	\$18,395	\$18,475	\$16,612	\$18,484	\$21,455	\$28,232	\$263,196
(97)	Municipal Unbundle Service Subtotal		\$50,115	\$50,115	\$50,115	\$50,115	\$50,115	\$50,115	\$50,115	\$50,115	\$50,115	\$50,115	\$50,115	\$50,115	\$601,376
(98)	Customer A														
(99)	Customer B														
(100)	Customer C														
(101)	Customer D														
(102)	Customer moving Load to OATT	\$50,115	\$50,115	\$50,115	\$50,115	\$50,115	\$50,115	\$50,115	\$50,115	\$50,115	\$50,115	\$50,115	\$50,115	\$50,115	\$601,376
(103)	Municipal before BUTU		\$81,156	\$78,384	\$76,315	\$71,087	\$68,475	\$66,814	\$68,510	\$68,590	\$66,727	\$68,599	\$71,570	\$78,346	\$864,572
(104)	Gen. Repl. / Load Following.	0.132													
(105)	1P-RTP	0.091													
(106)	Shore Power	0.091													
(107)															
(108)	Total		\$6,409,280	\$5,793,464	\$5,408,035	\$4,715,654	\$4,192,237	\$3,726,930	\$4,182,430	\$4,094,585	\$3,548,963	\$3,909,400	\$4,638,416	\$6,040,683	\$56,660,076

[illegible]