

2021-2030 RRI Calculation Period

Baseline Revenue Requirement (\$MM)
Annual 1% (\$MM)

Actual Costs of Compliance

Annual Over (Under)
Plus Prior Carryover
Cumulative Carryover

2022-2031 RRI Calculation Period

Baseline Revenue Requirement (\$MM)
Annual 1% (\$MM)

Actual Costs of Compliance

Annual Over (Under)
Plus Prior Carryover
Cumulative Carryover

2023-2032 RRI Calculation Period

Baseline Revenue Requirement (\$MM)
Annual 1% (\$MM)

Actual Costs of Compliance

Annual Over (Under)
Plus Prior Carryover
Cumulative Carryover

2024-2033 RRI Calculation Period

Baseline Revenue Requirement (\$MM)
Annual 1% (\$MM)

Actual Costs of Compliance

Annual Over (Under)
Plus Prior Carryover
Cumulative Carryover

2025-2034 RRI Calculation Period

Baseline Revenue Requirement (\$MM)
Annual 1% (\$MM)

Actual Costs of Compliance

Annual Over (Under)
Plus Prior Carryover
Cumulative Carryover

2026-2035 RRI Calculation Period

Baseline Revenue Requirement (\$MM)
Annual 1% (\$MM)

Actual Costs of Compliance

Annual Over (Under)
Plus Prior Carryover
Cumulative Carryover

2027-2036 RRI Calculation Period

Baseline Revenue Requirement (\$MM)
Annual 1% (\$MM)

Actual Costs of Compliance

Annual Over (Under)
Plus Prior Carryover
Cumulative Carryover

2028-2037 RRI Calculation Period

Baseline Revenue Requirement (\$MM)
Annual 1% (\$MM)

Actual Costs of Compliance

Annual Over (Under)
Plus Prior Carryover
Cumulative Carryover

2029-2038 RRI Calculation Period

Baseline Revenue Requirement (\$MM)
Annual 1% (\$MM)

Actual Costs of Compliance

Annual Over (Under)
Plus Prior Carryover
Cumulative Carryover

2030-2039 RRI Calculation Period

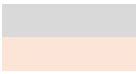
Baseline Revenue Requirement (\$MM)
Annual 1% (\$MM)

Actual Costs of Compliance

Annual Over (Under)
Plus Prior Carryover
Cumulative Carryover

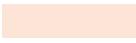
2021 2022 2023 2024 2025 2026 2027 2028 2029

- - - - - - - - -



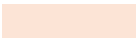
2022 2023 2024 2025 2026 2027 2028 2029 2030

Less Carry
Adjusted "E"



2023 2024 2025 2026 2027 2028 2029 2030 2031

Less Carry
Adjusted "E"



2024 2025 2026 2027 2028 2029 2030 2031 2032

Less Carry
Adjusted "E"

2030	*	10-Year "Budget"	-	Cumulative Budget (2021-2030)	-	*
			-		-	

*		*	Cumulative Costs (2021-2030)	0.00	*
			-	0.00	

*
*
*

Rule

2031	*	10-Year "Budget"	-	Cumulative Budget (2021-2031)	-	*
			-		-	

over	*		0.00		*	
Budget"	*		0.00	Cumulative Costs (2021-2031)	0.00	*
			0.00		0.00	

Rule

Rule

2032	*	10-Year "Budget"	-	Cumulative Budget (2021-2032)	-	*
			-		-	

over	*		0.00		*	
Budget"	*		0.00	Cumulative Costs (2021-2032)	0.00	*
			0.00		0.00	

Rule

Rule

2033	*	10-Year "Budget"	-	Cumulative Budget (2021-2033)	-	*
			-		-	

over	*		0.00		*	
Budget"	*		0.00	Cumulative Costs (2021-2033)	0.00	*
			0.00		0.00	

2021-2030 RRI Calculation		2021	2022	2023	2024	2025
RRI Budget (2021-2030)	*	-	-	-	-	-
Actual Compliance Spend (2021-2030)	*	-	-	-	-	-
Revenue Requirement (2021-2030)	*	-	-	-	-	-
	*					
Budget (% of RR)	*					
Actual Compliance Spend (% of RR)	*					

⊖ (5)(D)		2021	2022	2023	2024	2025
Plan 4	*					
Plan 4_No RES	*					
Net Cost (Savings)						

⊖ (5)(D)		2022	2023	2024	2025	2026
Plan 4	*					
Plan 4_No RES	*					
Net Cost (Savings)						

⊖ (5)(D)		2023	2024	2025	2026	2027
Plan 4	*					
Plan 4_No RES	*					
Net Cost (Savings)						

⊖ (5)(D)		2024	2025	2026	2027	2028
Plan 4	*					
Plan 4_No RES	*					
Net Cost (Savings)						

⊖ (5)(D)		2025	2026	2027	2028	2029
Plan 4	*					
Plan 4_No RES	*					
Net Cost (Savings)						

⊖ (5)(D)		2026	2027	2028	2029	2030
Plan 4	*					
Plan 4_No RES	*					
Net Cost (Savings)						

2026	2027	2028	2029	2030	Total
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

*
*
*
*
*

2026	2027	2028	2029	2030	10-Year Avg RR
------	------	------	------	------	----------------

*
*
*
*

2027	2028	2029	2030	2031	10-Year Avg RR
------	------	------	------	------	----------------

*
*
*
*

2028	2029	2030	2031	2032	10-Year Avg RR
------	------	------	------	------	----------------

*
*
*
*

2029	2030	2031	2032	2033	10-Year Avg RR
------	------	------	------	------	----------------

*
*
*
*

2030	2031	2032	2033	2034	10-Year Avg RR
------	------	------	------	------	----------------

*
*
*
*

2031	2032	2033	2034	2035	10-Year Avg RR
------	------	------	------	------	----------------

*
*
*
*