

Item	Spend 2024-2026	Estimated Equity %		Est. Equity Spend 2024-2026		Est. Equity % of Filing	
		Min	Max	Min	Max	Min	Max
Capital							
XE DCFC Public Charging	\$120,316,328	15%	50%	\$18,047,449	\$60,158,164	4%	13.7%
				\$0			
Residential IQ/DIC Rebates - EVSE	\$6,528,000	100%	100%	\$6,528,000	\$6,528,000	1%	1.5%
Commercial IQ/DIC Rebates - EVSE	\$1,952,500	100%	100%	\$1,952,500	\$1,952,500	0%	0.4%
IQ/DIC Rebates - Vehicles	\$6,085,500	100%	100%	\$6,085,500	\$6,085,500	1%	1.4%
TNC/DNC Driver Rebate - Vehicle	\$1,865,500	100%	100%	\$1,865,500	\$1,865,500	0%	0.4%
TNC Fleet Rebate - Vehicle	\$7,584,500	100%	100%	\$7,584,500	\$7,584,500	2%	1.7%
				\$0			
Innovation School Bus Pilot	\$22,610,000	100%	100%	\$22,610,000	\$22,610,000	5%	5.2%
Innovation Specialized Electrification	\$10,000,000	50%	65%	\$5,000,000	\$6,500,000	1%	1.5%
Innovation Other	\$12,000,000	0%	0%	\$0	\$0	0%	0.0%
All Other Capital	\$155,728,430	0%	0%	\$0	\$0	0%	0.0%
Capital Total	\$344,670,758			\$69,673,449	\$113,284,164	15.9%	25.8%
O&M	\$94,231,785	20%	20%	\$18,846,357	\$18,846,357	4%	4.3%
Filing Total	\$438,902,543			\$88,519,806	\$132,130,521	20.2%	30.1%

Item	Spend Rounded 2024-2026	Estimated Equity %		Est. Equity Spend Rounded 2024-2026		Est. Equity % of Filing	
		Min	Max	Min	Max	Min	Max
Capital							
XE DCFC Public Charging	\$120,316,000	15%	50%	\$18,047,000	\$60,158,000	4.1%	13.7%
Residential IQ/DIC Rebates - EVSE	\$6,528,000	100%	100%	\$6,528,000	\$6,528,000	1.5%	1.5%
Commercial IQ/DIC Rebates - EVSE	\$1,953,000	100%	100%	\$1,953,000	\$1,953,000	0.4%	0.4%
IQ/DIC Rebates - Vehicles	\$6,086,000	100%	100%	\$6,086,000	\$6,086,000	1.4%	1.4%
TNC/DNC Driver Rebate - Vehicle	\$1,866,000	100%	100%	\$1,866,000	\$1,866,000	0.4%	0.4%
TNC Fleet Rebate - Vehicle	\$7,585,000	100%	100%	\$7,585,000	\$7,585,000	1.7%	1.7%
Innovation School Bus Pilot	\$22,610,000	100%	100%	\$22,610,000	\$22,610,000	5.2%	5.2%
Innovation Specialized Electrification	\$10,000,000	50%	65%	\$5,000,000	\$6,500,000	1.1%	1.5%
Innovation Other	\$12,000,000	0%	0%	\$0	\$0	0%	0%
All Other Capital	\$155,728,000	0%	0%	\$0	\$0	0%	0%
Capital Total	\$344,671,000			\$69,673,000	\$113,284,000	15.9%	25.8%
O&M	\$94,232,000	20%	20%	\$18,846,000	\$18,846,000	4.3%	4.3%
Filing Total	\$438,903,000			\$88,520,000	\$132,131,000	20.2%	30.1%

Item	Spend \$mm 2024-2026	Estimated Equity %		Est. Equity Spend \$mm 2024-2026		Est. Equity % of Filing	
		Min	Max	Min	Max	Min	Max
Capital							
XE DCFC Public Charging	\$120.3	15%	50%	\$18.0	\$60.2	4.1%	13.7%
Residential IQ/DIC Rebates - EVSE	\$6.5	100%	100%	\$6.5	\$6.5	1.5%	1.5%
Commercial IQ/DIC Rebates - EVSE	\$2.0	100%	100%	\$2.0	\$2.0	0.4%	0.4%
IQ/DIC Rebates - Vehicles	\$6.1	100%	100%	\$6.1	\$6.1	1.4%	1.4%
TNC/DNC Driver Rebate - Vehicle	\$1.9	100%	100%	\$1.9	\$1.9	0.4%	0.4%
TNC Fleet Rebate - Vehicle	\$7.6	100%	100%	\$7.6	\$7.6	1.7%	1.7%
Innovation School Bus Pilot	\$22.6	100%	100%	\$22.6	\$22.6	5.2%	5.2%
Innovation Specialized Electrification	\$10.0	50%	65%	\$5.0	\$6.5	1.1%	1.5%
Innovation Other	\$12.0	0%	0%	\$0	\$0	0%	0%
All Other Capital	\$155.7	0%	0%	\$0	\$0	0%	0%
Capital Total	\$344.7			\$69.7	\$113.3	15.9%	25.8%
O&M	\$94.2	20%	20%	\$18.8	\$18.8	4.3%	4.3%
Filing Total	\$438.9			\$88.5	\$132.1	20.2%	30.1%