

### RDS Timeline

	Jun-21		
	Jul-21 Phase 1		
	Aug-21		
	Sep-21		
	Oct-21 Phase 2		
	Nov-21		
	Dec-21		
	Jan-22		
	Feb-22		
	Mar-22		
1	Apr-22	Rate Effective Date	Incremental Revenue Accrual Period April 1 - July 7, 2022
2	May-22		
3	Jun-22		
4	Jul-22	Rate Implementation (July 8, 2022)	
5	Aug-22		
6	Sep-22		
7	Oct-22	1	RDS Implementation Oct 1, 2022 - March 31, 2024  No RDS During Summer Months
8	Nov-22	2	
9	Dec-22	3	
10	Jan-23	4	
11	Feb-23	5	
12	Mar-23	6	
13	Apr-23	7	
14	May-23	8	
15	Jun-23	9	
16	Jul-23	10	
17	Aug-23	11	
18	Sep-23	12	
19	Oct-23	13	
20	Nov-23	14	
21	Dec-23	15	
22	Jan-24	16	
23	Feb-24	17	
24	Mar-24	18	

**Total RDS Amount**

	Monthly Sales (MWh)	RDS Period (MWh)	
Jan	2,564,429	9%	
Feb	2,183,218	8%	
Mar	2,451,200	9%	
Apr	2,111,048	7%	2,111,048
May	2,030,874	7%	2,030,874
Jun	2,315,112	8%	2,315,112
Jul	2,539,051	9%	655,239
Aug	2,788,115	10%	
Sep	2,546,582	9%	
Oct	2,243,402	8%	
Nov	2,073,295	7%	
Dec	<u>2,459,121</u>	9%	
Total	28,305,447		7,112,273
			25.1%
		Net Revenue Increase (BAT-1)	\$342,954,903
		<b>Total DRS Amount</b>	<b>\$86,173,833</b>

**Amortization of RDS Amount & Bill Impact**

Total Annual Revenue Requirements (BAT-1)	\$3,163,484,167		Approximate RDS Amortization	Approximate Bill Impact
Approximate Monthly Revenue				
Oct-22	\$250,727,909	7.0%	\$6,024,150	2.4%
Nov-22	\$231,716,383	6.5%	\$5,567,367	2.4%
Dec-22	\$274,837,194	7.7%	\$6,603,415	2.4%
Jan-23	\$286,606,737	8.0%	\$6,886,198	2.4%
Feb-23	\$244,001,592	6.8%	\$5,862,539	2.4%
Mar-23	\$273,952,002	7.6%	\$6,582,147	2.4%
Apr-23	\$235,935,754	6.6%	\$5,668,744	2.4%
May-23	\$226,975,284	6.3%	\$5,453,454	2.4%
Jun-23			\$0	0.0%
Jul-23			\$0	0.0%
Aug-23			\$0	0.0%
Sep-23			\$0	0.0%
Oct-23	\$250,727,909	7.0%	\$6,024,150	2.4%
Nov-23	\$231,716,383	6.5%	\$5,567,367	2.4%
Dec-23	\$274,837,194	7.7%	\$6,603,415	2.4%
Jan-24	\$286,606,737	8.0%	\$6,886,198	2.4%
Feb-24	\$244,001,592	6.8%	\$5,862,539	2.4%
Mar-24	<u>\$273,952,002</u>	<u>7.6%</u>	<u>\$6,582,147</u>	2.4%
Total	\$3,586,594,672	100%	<b>\$86,173,833</b>	2.4%