

RESA Deferred Balance (\$000)						
Year	Total RESA Costs	Total RESA Revenue	Annual Excess/ (Deficiency)	Interest ¹	Annual Excess/ (Deficiency) w/ Interest	RESA Rolling Balance (Deferred)
2020						\$ 51,326
2021	\$ 45,366	\$ 29,221	\$ (16,145)	\$ 2,824	\$ (13,321)	\$ 38,005
2022	\$ 31,653	\$ 30,009	\$ (1,644)	\$ 2,428	\$ 784	\$ 38,789
2023	\$ -	\$ 31,516	\$ 31,516	\$ 3,562	\$ 35,078	\$ 73,866
2024	\$ -	\$ 32,455	\$ 32,455	\$ 5,883	\$ 38,338	\$ 112,204
2025	\$ 48,861	\$ 32,803	\$ (16,058)	\$ 6,803	\$ (9,256)	\$ 102,949
2026	\$ 21,496	\$ 33,155	\$ 11,659	\$ 7,103	\$ 18,763	\$ 121,711
2027	\$ 32,101	\$ 33,511	\$ 1,410	\$ 7,994	\$ 9,404	\$ 131,115
2028	\$ 59,403	\$ 34,172	\$ (25,231)	\$ 7,738	\$ (17,493)	\$ 113,622
2029	\$ 108,797	\$ 34,846	\$ (73,951)	\$ 5,005	\$ (68,946)	\$ 44,676
2030	\$ 114,028	\$ 35,533	\$ (78,494)	\$ 355	\$ (78,140)	\$ (33,464)

¹ Interest is calculated using the Company's most recently authorized after-tax weighted average cost of capital, 2021 estimated to be 6.53%.

\$ 49,695

Interest Rate

6.53%

RESA Deferred (\$000)		2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
	Beginning Balance	\$ 51,326	\$ 38,005	\$ 38,789	\$ 73,866	\$ 112,204	\$ 102,949	\$ 121,711	\$ 131,115	\$ 113,622	\$ 44,676
3.00%	RESA O&M	(1,456)	(1,501)	(1,527)	(1,573)	(1,620)	(1,669)	(1,719)	(1,770)	(1,823)	(1,878)
	RESA I Incremental	(43,910)	(30,152)	36,992	23,740	(47,241)	(19,827)	(30,382)	(57,633)	(106,973)	(112,150)
	RESA II Increments	-	-	-	-	-	-	-	-	-	-
	less RESA II assigned to CEPR	-	-	-	-	-	-	-	-	-	-
	RESA Cost Subtotal	\$ (45,366)	\$ (31,653)	\$ -	\$ -	\$ (48,861)	\$ (21,496)	\$ (32,101)	\$ (59,403)	\$ (108,797)	\$ (114,028)
2.5%	RESA 1% Revenue	\$ 26,151	\$ 26,871	\$ 28,323	\$ 29,207	\$ 29,499	\$ 29,794	\$ 30,092	\$ 30,694	\$ 31,308	\$ 31,934
1.70%	Windsources	3,069	3,139	3,193	3,248	3,304	3,361	3,419	3,478	3,538	3,600
	RESA Revenue Subtotal	\$ 29,221	\$ 30,009	\$ 31,516	\$ 32,455	\$ 32,803	\$ 33,155	\$ 33,511	\$ 34,172	\$ 34,846	\$ 35,533
6.53%	Interest	\$ 2,824	\$ 2,428	\$ 3,562	\$ 5,883	\$ 6,803	\$ 7,103	\$ 7,994	\$ 7,738	\$ 5,005	\$ 355
	Ending Balance	\$ 38,005	\$ 38,789	\$ 73,866	\$ 112,204	\$ 102,949	\$ 121,711	\$ 131,115	\$ 113,622	\$ 44,676	\$ (33,464)

ERP RESA w/SCC

RESA I	2023	2024	2025	2026	2027	2028	2029	2030
RES	\$ 1,786,892	\$ 1,846,340	\$ 1,902,791	\$ 1,887,596	\$ 1,940,442	\$ 2,016,315	\$ 2,135,066	\$ 2,187,662
No-RES	\$ (1,769,444)	\$ (1,802,854)	\$ (1,770,272)	\$ (1,763,230)	\$ (1,777,701)	\$ (1,820,990)	\$ (1,926,022)	\$ (1,968,140)
2021 ERP&CEP RES/No-RES	\$ 17,448	\$ 43,485	\$ 132,519	\$ 124,366	\$ 162,741	\$ 195,325	\$ 209,044	\$ 219,522
Locked Portfolio Costs	\$ (56,830)	\$ (68,875)	\$ (82,126)	\$ (103,814)	\$ (131,248)	\$ (135,592)	\$ (98,169)	\$ (103,288)
RESA I	\$ (39,382)	\$ (25,389)	\$ 50,392	\$ 20,553	\$ 31,494	\$ 59,733	\$ 110,875	\$ 116,234

		2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Revenue Analysis	RESA	\$ 26,151	\$ 26,871	\$ 28,323	\$ 29,207	\$ 29,499	\$ 29,794	\$ 30,092	\$ 30,694	\$ 31,308	\$ 31,934
Load Forecasting	Retail Sales	28,677,139	28,790,070	28,968,401	29,305,922	29,678,719	30,048,674	30,341,116	30,766,295	31,033,433	31,372,783
Load Forecasting	Wholesale Sales	2,244,145	1,945,335	1,871,981	2,035,128	1,979,482	1,099,957	1,109,668	1,120,908	1,131,928	1,142,585
Load Forecasting	Total Sales	<u>30,921,284</u>	<u>30,735,405</u>	<u>30,840,382</u>	<u>31,341,050</u>	<u>31,658,201</u>	<u>31,148,630</u>	<u>31,450,784</u>	<u>31,887,203</u>	<u>32,165,362</u>	<u>32,515,368</u>
		92.7%	93.7%	93.9%	93.5%	93.7%	96.5%	96.5%	96.5%	96.5%	96.5%