



IR#: EP 91 (a)

	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037
<b>Incremental O&amp;M per Customer</b>											
Residential	\$67.69	\$67.69	\$67.69	\$67.69	\$67.69	\$67.69	\$67.69	\$67.69	\$67.69	\$67.69	\$67.69
Commercial	\$195.39	\$195.39	\$195.39	\$195.39	\$195.39	\$195.39	\$195.39	\$195.39	\$195.39	\$195.39	\$195.39
Apartment	\$195.39	\$195.39	\$195.39	\$195.39	\$195.39	\$195.39	\$195.39	\$195.39	\$195.39	\$195.39	\$195.39
Industrial	\$195.39	\$195.39	\$195.39	\$195.39	\$195.39	\$195.39	\$195.39	\$195.39	\$195.39	\$195.39	\$195.39
<b>Customers Additions</b>											
Residential											
Commercial											
Apartment											
Industrial											
<b>Cumulative Customers - year end</b>											
Residential	146,337	146,337	146,337	146,337	146,337	146,337	146,337	146,337	146,337	146,337	146,337
Commercial	132,924	132,924	132,924	132,924	132,924	132,924	132,924	132,924	132,924	132,924	132,924
Apartment	12,708	12,708	12,708	12,708	12,708	12,708	12,708	12,708	12,708	12,708	12,708
Industrial	683	683	683	683	683	683	683	683	683	683	683
	22	22	22	22	22	22	22	22	22	22	22
<b>Cumulative Customers - with effectivity</b>											
Residential	146,337	146,337	146,337	146,337	146,337	146,337	146,337	146,337	146,337	146,337	146,337
Commercial	132,924	132,924	132,924	132,924	132,924	132,924	132,924	132,924	132,924	132,924	132,924
Apartment	12,708	12,708	12,708	12,708	12,708	12,708	12,708	12,708	12,708	12,708	12,708
Industrial	683	683	683	683	683	683	683	683	683	683	683
	22	22	22	22	22	22	22	22	22	22	22
<b>Total Incremental O&amp;M (customer additions)</b>	\$11,618,055	\$11,618,055	\$11,618,055	\$11,618,055	\$11,618,055	\$11,618,055	\$11,618,055	\$11,618,055	\$11,618,055	\$11,618,055	\$11,618,055
Residential	\$8,997,349	\$8,997,349	\$8,997,349	\$8,997,349	\$8,997,349	\$8,997,349	\$8,997,349	\$8,997,349	\$8,997,349	\$8,997,349	\$8,997,349
Commercial	\$2,482,959	\$2,482,959	\$2,482,959	\$2,482,959	\$2,482,959	\$2,482,959	\$2,482,959	\$2,482,959	\$2,482,959	\$2,482,959	\$2,482,959
Apartment	\$133,448	\$133,448	\$133,448	\$133,448	\$133,448	\$133,448	\$133,448	\$133,448	\$133,448	\$133,448	\$133,448
Industrial	\$4,298	\$4,298	\$4,298	\$4,298	\$4,298	\$4,298	\$4,298	\$4,298	\$4,298	\$4,298	\$4,298
<b>Corporate RCAM Allocation</b>	\$434,763	\$434,763	\$434,763	\$434,763	\$434,763	\$434,763	\$434,763	\$434,763	\$434,763	\$434,763	\$434,763
<b>Segment A Distribution O&amp;M (with Overhead)</b>	\$497,801	\$497,801	\$497,801	\$497,801	\$497,801	\$497,801	\$497,801	\$497,801	\$497,801	\$497,801	\$497,801
<b>Segment A Transmission O&amp;M (with Overhead)</b>	\$53,614	\$1,311,214	\$53,614	\$53,614	\$53,614	\$53,614	\$53,614	\$53,614	\$1,311,214	\$53,614	\$53,614
<b>Segment B O&amp;M (with Overhead)</b>	\$375,551	\$1,161,551	\$375,551	\$375,551	\$375,551	\$375,551	\$375,551	\$375,551	\$1,161,551	\$375,551	\$375,551
<b>Total O&amp;M</b>	\$12,979,785	\$15,023,385	\$12,979,785	\$12,979,785	\$12,979,785	\$12,979,785	\$12,979,785	\$12,979,785	\$15,023,385	\$12,979,785	\$12,979,785

**Annual Avg. O&M**  
*(commencing in 2025)*  
\$13,252,265

IR#: EP 91 (a)

	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048
<b>Incremental O&amp;M per Customer</b>											
Residential	\$67.69	\$67.69	\$67.69	\$67.69	\$67.69	\$67.69	\$67.69	\$67.69	\$67.69	\$67.69	\$67.69
Commercial	\$195.39	\$195.39	\$195.39	\$195.39	\$195.39	\$195.39	\$195.39	\$195.39	\$195.39	\$195.39	\$195.39
Apartment	\$195.39	\$195.39	\$195.39	\$195.39	\$195.39	\$195.39	\$195.39	\$195.39	\$195.39	\$195.39	\$195.39
Industrial	\$195.39	\$195.39	\$195.39	\$195.39	\$195.39	\$195.39	\$195.39	\$195.39	\$195.39	\$195.39	\$195.39
<b>Customers Additions</b>											
Residential											
Commercial											
Apartment											
Industrial											
<b>Cumulative Customers - year end</b>											
Residential	146,337	146,337	146,337	146,337	146,337	146,337	146,337	146,337	146,337	146,337	146,337
Commercial	132,924	132,924	132,924	132,924	132,924	132,924	132,924	132,924	132,924	132,924	132,924
Apartment	12,708	12,708	12,708	12,708	12,708	12,708	12,708	12,708	12,708	12,708	12,708
Industrial	683	683	683	683	683	683	683	683	683	683	683
	22	22	22	22	22	22	22	22	22	22	22
<b>Cumulative Customers - with effectivity</b>											
Residential	146,337	146,337	146,337	146,337	146,337	146,337	146,337	146,337	146,337	146,337	146,337
Commercial	132,924	132,924	132,924	132,924	132,924	132,924	132,924	132,924	132,924	132,924	132,924
Apartment	12,708	12,708	12,708	12,708	12,708	12,708	12,708	12,708	12,708	12,708	12,708
Industrial	683	683	683	683	683	683	683	683	683	683	683
	22	22	22	22	22	22	22	22	22	22	22
<b>Total Incremental O&amp;M (customer additions)</b>	\$11,618,055	\$11,618,055	\$11,618,055	\$11,618,055	\$11,618,055	\$11,618,055	\$11,618,055	\$11,618,055	\$11,618,055	\$11,618,055	\$11,618,055
Residential	\$8,997,349	\$8,997,349	\$8,997,349	\$8,997,349	\$8,997,349	\$8,997,349	\$8,997,349	\$8,997,349	\$8,997,349	\$8,997,349	\$8,997,349
Commercial	\$2,482,959	\$2,482,959	\$2,482,959	\$2,482,959	\$2,482,959	\$2,482,959	\$2,482,959	\$2,482,959	\$2,482,959	\$2,482,959	\$2,482,959
Apartment	\$133,448	\$133,448	\$133,448	\$133,448	\$133,448	\$133,448	\$133,448	\$133,448	\$133,448	\$133,448	\$133,448
Industrial	\$4,298	\$4,298	\$4,298	\$4,298	\$4,298	\$4,298	\$4,298	\$4,298	\$4,298	\$4,298	\$4,298
<b>Corporate RCAM Allocation</b>	\$434,763	\$434,763	\$434,763	\$434,763	\$434,763	\$434,763	\$434,763	\$434,763	\$434,763	\$434,763	\$434,763
<b>Segment A Distribution O&amp;M (with Overhead)</b>	\$497,801	\$497,801	\$497,801	\$497,801	\$497,801	\$497,801	\$497,801	\$497,801	\$497,801	\$497,801	\$497,801
<b>Segment A Transmission O&amp;M (with Overhead)</b>	\$53,614	\$53,614	\$53,614	\$53,614	\$1,311,214	\$53,614	\$53,614	\$53,614	\$53,614	\$53,614	\$53,614
<b>Segment B O&amp;M (with Overhead)</b>	\$375,551	\$375,551	\$375,551	\$375,551	\$1,161,551	\$375,551	\$375,551	\$375,551	\$375,551	\$375,551	\$375,551
<b>Total O&amp;M</b>	\$12,979,785	\$12,979,785	\$12,979,785	\$12,979,785	\$15,023,385	\$12,979,785	\$12,979,785	\$12,979,785	\$12,979,785	\$12,979,785	\$12,979,785

**Annual Avg. O&M**  
*(commencing in 2025)*  
\$13,252,265

IR#: EP 91 (a)

	2049	2050	2051	2052	2053	2054
<b>Incremental O&amp;M per Customer</b>						
Residential	\$67.69	\$67.69	\$67.69	\$67.69	\$67.69	\$67.69
Commercial	\$195.39	\$195.39	\$195.39	\$195.39	\$195.39	\$195.39
Apartment	\$195.39	\$195.39	\$195.39	\$195.39	\$195.39	\$195.39
Industrial	\$195.39	\$195.39	\$195.39	\$195.39	\$195.39	\$195.39
<b>Customers Additions</b>						
Residential						
Commercial						
Apartment						
Industrial						
<b>Cumulative Customers - year end</b>						
Residential	146,337	146,337	146,337	146,337	146,337	146,337
Commercial	132,924	132,924	132,924	132,924	132,924	132,924
Apartment	12,708	12,708	12,708	12,708	12,708	12,708
Industrial	683	683	683	683	683	683
	22	22	22	22	22	22
<b>Cumulative Customers - with effectivity</b>						
Residential	146,337	146,337	146,337	146,337	146,337	146,337
Commercial	132,924	132,924	132,924	132,924	132,924	132,924
Apartment	12,708	12,708	12,708	12,708	12,708	12,708
Industrial	683	683	683	683	683	683
	22	22	22	22	22	22
<b>Total Incremental O&amp;M (customer additions)</b>						
Residential	\$11,618,055	\$11,618,055	\$11,618,055	\$11,618,055	\$11,618,055	\$11,618,055
Commercial	\$8,997,349	\$8,997,349	\$8,997,349	\$8,997,349	\$8,997,349	\$8,997,349
Apartment	\$2,482,959	\$2,482,959	\$2,482,959	\$2,482,959	\$2,482,959	\$2,482,959
Industrial	\$133,448	\$133,448	\$133,448	\$133,448	\$133,448	\$133,448
	\$4,298	\$4,298	\$4,298	\$4,298	\$4,298	\$4,298
<b>Corporate RCAM Allocation</b>	\$434,763	\$434,763	\$434,763	\$434,763	\$434,763	\$434,763
<b>Segment A Distribution O&amp;M (with Overhead)</b>	\$497,801	\$497,801	\$497,801	\$497,801	\$497,801	\$497,801
<b>Segment A Transmission O&amp;M (with Overhead)</b>	\$1,311,214	\$53,614	\$53,614	\$53,614	\$53,614	\$53,614
<b>Segment B O&amp;M (with Overhead)</b>	\$1,161,551	\$375,551	\$375,551	\$375,551	\$375,551	\$375,551
<b>Total O&amp;M</b>	<b>\$15,023,385</b>	<b>\$12,979,785</b>	<b>\$12,979,785</b>	<b>\$12,979,785</b>	<b>\$12,979,785</b>	<b>\$12,979,785</b>
<b>Annual Avg. O&amp;M</b>	<b>\$13,252,265</b>					
<i>(commencing in 2025)</i>						