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Appendix D

Cost Reduction Summary

Amortization of Undercollected Revenue Requirement for 2019 – 2025

Three- and Six- Years and Residential Bill Impact

Amortization Scenario Summary
(In thousands of \$)

Amortization with Interim Relief									
6-Year Amortization									
	2024	2025	2026	2027	2028	2029	2030	2031	Total
Total Revenue Requirement	(193,807)	(96,112)	(165,015)	(159,433)	(41,615)	(41,741)	(41,741)	(41,741)	(781,207)
Total NPV	(180,362)	(83,240)	(132,999)	(119,586)	(29,049)	(27,116)	(25,234)	(23,484)	(621,070)
3-Year Amortization									
	2024	2025	2026	2027	2028	2029	2030	2031	Total
Total Revenue Requirement	(193,807)	(96,112)	(202,546)	(197,087)	(79,253)				(768,805)
Total NPV	(180,362)	(83,240)	(163,249)	(147,829)	(55,321)				(630,000)

Typical Residential Monthly Bill Impact (\$/Month)¹

Residential Customer Type	2026
<u>3-year Amortization</u>	
Non-CARE	\$5.09
CARE	\$3.31
<u>6-year Amortization</u>	
Non-CARE	\$4.15
CARE	\$2.70

¹ All bill impacts presented are for an average coastal/inland bundled residential customer using 400 kWh per month. All bill impacts presented utilize the rates model effective June 1,

End Appendix D

2025. Actual allocations and resulting rate and bill impacts will be based on current effective rates at the time of implementation.