

**ENERGY COST ADJUSTMENT (CONTINUED)  
ELECTRIC**

FOR THE FORECASTED TWELVE MONTHS ENDING JUNE 30, 2026

(1)	ESTIMATED GENERATION – (F)	\$16,309,295	R																									
(2)	ESTIMATED PURCHASES FOR SYSTEM – (P)	\$46,504,707	I																									
(3)	INCENTIVE SHARING – (IS)	(\$2,384,846)	R																									
(4)	NET RESA TRANSFER – (RT)	\$13,260,978	R																									
(5)	RECOVERY TRUE-UP – (RTU)	\$15,564,856	I D																									
(6)	WEIS Annual Fee (WAF)	\$149,111																										
(7)	WEIS Sales Revenues (WSF)	\$1,784																										
(8)	TOTAL (SUM OF LINES 1 THROUGH 7)	\$89,405,886	I																									
(9)	ESTIMATED SALES (kWh)	1,849,696,000	R																									
(10)	ENERGY COST ADJUSTMENT – PRORATED TO BILLS BEGINNING JULY 1, 2025 (LINE 9 / LINE 10)	\$0.04834	I																									
(11)	<table style="width: 100%; border-collapse: collapse; margin-left: 20px;"> <thead> <tr> <th style="width: 15%;"></th> <th style="width: 15%;">Sales</th> <th style="width: 10%;">Losses</th> <th style="width: 15%;">Adjusted Sales</th> <th style="width: 15%;">Adjusted ECA</th> <th style="width: 30%;"></th> </tr> </thead> <tbody> <tr> <td>Secondary</td> <td style="text-align: right;">1,251,600,175</td> <td style="text-align: right;">1.055</td> <td style="text-align: right;">1,320,513,281</td> <td style="text-align: right;">0.04867</td> <td style="text-align: right;">I, I</td> </tr> <tr> <td>Primary</td> <td style="text-align: right;">413,159,446</td> <td style="text-align: right;">1.038</td> <td style="text-align: right;">428,694,241</td> <td style="text-align: right;">0.04786</td> <td style="text-align: right;">I, I</td> </tr> <tr> <td>Transmission</td> <td style="text-align: right;">184,936,379</td> <td style="text-align: right;">1.022</td> <td style="text-align: right;">189,023,473</td> <td style="text-align: right;">0.04715</td> <td style="text-align: right;">I, I</td> </tr> </tbody> </table>		Sales	Losses	Adjusted Sales	Adjusted ECA		Secondary	1,251,600,175	1.055	1,320,513,281	0.04867	I, I	Primary	413,159,446	1.038	428,694,241	0.04786	I, I	Transmission	184,936,379	1.022	189,023,473	0.04715	I, I			
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Compliance Advice Letter No.:	890	Decision or Authority No.	
Signature of Issuing Officer:	/s/ Nick A. Wagner	Issue Date:	May 30, 2025
Title:	Vice President – Regulatory	Effective Date:	July 1, 2025