

Portfolio	Spend Type	Program	Change description	Budget impact description	Settlement Budget			Stipulation Budget
					HE 124 Att. DSK-9, RevReq tab, col. N	Modified Budget	Change	
Advisory Services	Capital	Fleet Electrification Advisory	Scale to Commercial EVSI + EVSE budget	Scale to Commercial EVSI + EVSE budget	\$ 1,197,000	\$ 764,607	\$ (432,393)	
		Residential	Scale to Residential Capital budget	Scale to Residential Capital budget (no change proposed)	\$ 9,768,801	\$ 9,768,801	\$ -	
		Commercial	Scale to Commercial Capital budget	Scale to Commercial Capital budget	\$ 1,661,925	\$ 781,787	\$ (880,138)	
	O&M	Community Advisory & Workforce Training	No Change	None	\$ 3,723,339	\$ 3,723,339	\$ -	
		<b>Total O&amp;M</b>				\$ 15,154,065	\$ 14,273,927	
<b>Portfolio Total</b>				\$ 16,351,065	\$ 15,038,533	\$ (1,312,532)	\$ 4,790,000	
Clean Vehicles	Capital	Equity Rebates	Don't expand equity rebates to non-IQ DIC residents or tribe members.	None	\$ 5,310,178	\$ 5,310,178	\$ -	
		TNC/DNC Rebates	Eliminate entirely	Eliminate entirely	\$ 1,857,683	\$ -	\$ (1,857,683)	
		Government Rebates	Eliminate entirely	These rebates have been eliminated, so budget is eliminated.	\$ 7,987,520	\$ -	\$ (7,987,520)	
	<b>Total Capital</b>				\$ 15,155,382	\$ 5,310,178	\$ (9,845,203)	
O&M		Scale to capital budget	Scale to capital budget	\$ 2,558,732	\$ 896,535	\$ (1,662,197)		
<b>Portfolio Total</b>				\$ 17,714,114	\$ 6,206,713	\$ (11,507,401)	\$ -	
PCAN	Capital	DCFC Rebates	No change	None	\$ 16,300,000	\$ 16,300,000	\$ -	
	O&M		Scale to capital budget	No change	\$ 3,888,870	\$ 3,888,870	\$ -	
<b>Portfolio Total</b>				\$ 20,188,870	\$ 20,188,870	\$ -	\$ -	
Residential	Capital	EVAAH	Discontinue utility ownership of BTM assets	Zero-out budget but shift all EVAAH participation to EV Charger and Wiring Rebate program	\$ 2,394,841	\$ -	\$ (2,394,841)	
		Charger & Wiring Rebates	Shift all budget from EVAAH	Includes EVAAH budget.	\$ 11,941,800	\$ 14,336,641	\$ 2,394,841	
		EVAAH backup option	No change	None	\$ 3,200,000	\$ 3,200,000	\$ -	
	<b>Total Capital</b>				\$ 17,536,641	\$ 17,536,641	\$ -	
	O&M	New Dynamic Rate	Develop a dynamic rate program	A new rate would require an Advice Letter, so any budget would be approved in a new proceeding.	\$ -	\$ -	\$ -	
		OYC	No change	None	\$ 395,450	\$ 395,450	\$ -	
Charging Perks		Enhance incentive relative to OYC	Triple incentive to \$150/yr.	\$ 2,000,450	\$ 6,001,350	\$ 4,000,900		
Prog Admin & Infra. Maint.	Scale to capital budget	No change	\$ 7,726,572	\$ 7,726,572	\$ -			
<b>Total O&amp;M</b>				\$ 10,122,472	\$ 14,123,372	\$ 4,000,900		
<b>Portfolio Total</b>				\$ 27,659,113	\$ 31,660,013	\$ 4,000,900	\$ 8,090,000	
Commercial	Capital	EVSI	Disallow Company ownership-shift to rebates only	Settlement budget is \$117.3M for non-rebated commercial EVSI. Modify to 50% rebate and add existing proposed EVSI rebate budget of \$39M	\$ 156,319,332	\$ 100,000,000	\$ (56,319,332)	
		EVSE	Disallow Company ownership-shift to rebates only	Settlement budget is \$6.1M for Company-owned EVSE. Modify to 50% rebate and add existing proposed EVSE rebate budget of \$1.95M	\$ 8,059,314	\$ 5,000,000	\$ (3,059,314)	
		Distribution Investment	Eliminate entirely	zero-out budget.	\$ 60,000,000	\$ -	\$ (60,000,000)	
		New Construction EVSI Rebate	No change	None	\$ 1,038,633	\$ 1,038,633	\$ -	
	<b>Total Capital</b>				\$ 225,417,279	\$ 106,038,633	\$ (119,378,646)	
	O&M	Infrastructure Maintenance Program Administration	If Company is no longer owning BTM EVSI, any maintenance will be customer responsibility.	zero-out budget	\$ 14,366,625	\$ -	\$ (14,366,625)	
		Scale to capital budget	Scale to capital budget	\$ 20,836,784	\$ 9,801,840	\$ (11,034,944)		
<b>Total O&amp;M</b>				\$ 35,203,409	\$ 9,801,840	\$ (25,401,569)		
<b>Portfolio Total</b>				\$ 260,620,688	\$ 115,840,473	\$ (144,780,215)	\$ 67,930,000	
Innovation	Capital	Electric School Bus	Require matching grants from DOE	No change--assume \$8M rebate budget goes to twice as many buses. Also, no change to \$7.94 EVSI/EVSE budget: assume matching DOE grants	\$ 15,940,000	\$ 15,940,000	\$ -	
		Open Innovation	No change	None	\$ 10,460,000	\$ 10,460,000	\$ -	
		IT investments (unspecified)	No change	None	\$ 5,210,000	\$ 5,210,000	\$ -	
		Batteries (unspecified)	No change	None	\$ 3,000,000	\$ 3,000,000	\$ -	
	<b>Total Capital</b>				\$ 34,610,000	\$ 34,610,000	\$ -	
O&M		Scale to capital budget	No Change	\$ 13,470,000	\$ 13,470,000	\$ -		
<b>Portfolio Total</b>				\$ 48,080,000	\$ 48,080,000	\$ -	\$ 14,050,000	
Plan Administration	Capital	IT investments (unspecified)	Scale to total capital budget	Scale to total capital budget	\$ 34,467,076	\$ 20,137,523	\$ (14,329,553)	
		IT investments (unspecified)	Scale to total capital budget	Scale to total capital budget	\$ 9,423,179	\$ 5,505,529	\$ (3,917,650)	
		Evaluation	Scale to total capital budget	Scale to total capital budget	\$ 2,280,000	\$ 1,332,099	\$ (947,901)	
	<b>Total O&amp;M</b>				\$ 11,703,179	\$ 6,837,628	\$ (4,865,551)	
<b>Portfolio Total</b>				\$ 46,170,255	\$ 26,975,151	\$ (19,195,104)	\$ 13,500,000	
Total Filing	Capital				\$ 344,683,378	\$ 200,697,582	\$ (143,985,796)	
	O&M				\$ 92,100,726	\$ 63,292,171	\$ (28,808,556)	
	Total				\$ 436,784,104	\$ 263,989,753	\$ (172,794,351)	