

**SCHEDULE 1**  
**Estimated Costs for Martin Drake Regulatory Asset Amortization Schedule (in thousands)**  
**(original \$20,525 plus the additional \$3,000)**

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
<b>Cash Outflow &amp; Regulatory Asset Recorded (Balance Sheet)</b>														
23 Decommissioning Contractor Expense	\$ 13,907													\$ 13,907
24 Decommissioning Contractor Expense		\$ 8,618												\$ 8,618
25 Decommissioning Contractor Expense			\$ 1,000											\$ 1,000
<b>Total Cash Outflow and Regulatory Asset</b>	<b>\$ 13,907</b>	<b>\$ 8,618</b>	<b>\$ 1,000</b>											<b>\$ 23,525</b>
														Amount approved by Resolution 137-23
														\$ (20,525)
														Estimated additional amount
														<u>\$ 3,000</u>

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
<b>Amortization Recorded in Planning (Income Statement)</b>														
23 Decommissioning Contractor Expense		\$ 1,391	\$ 1,391	\$ 1,391	\$ 1,391	\$ 1,391	\$ 1,391	\$ 1,391	\$ 1,391	\$ 1,391	\$ 1,391			\$ 13,907
24 Decommissioning Contractor Expense			\$ 862	\$ 862	\$ 862	\$ 862	\$ 862	\$ 862	\$ 862	\$ 862	\$ 862	\$ 862		\$ 8,618
25 Decommissioning Contractor Expense				\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 1,000
<b>Total Amortization and Expenses against Income</b>	<b>\$ -</b>	<b>\$ 1,391</b>	<b>\$ 2,253</b>	<b>\$ 2,353</b>	<b>\$ 2,353</b>	<b>\$ 2,353</b>	<b>\$ 2,353</b>	<b>\$ 2,353</b>	<b>\$ 2,353</b>	<b>\$ 2,353</b>	<b>\$ 2,353</b>	<b>\$ 962</b>	<b>\$ 100</b>	<b>\$ 23,525</b>
														Amount approved by Resolution 137-23
														\$ (20,525)
														Estimated additional amount
														<u>\$ 3,000</u>

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
No Regulatory Asset	\$ 13,907	\$ 8,618	\$ 1,000											\$ 23,525
With Regulatory Asset	\$ -	\$ 1,391	\$ 2,253	\$ 2,353	\$ 2,353	\$ 2,353	\$ 2,353	\$ 2,353	\$ 2,353	\$ 2,353	\$ 2,353	\$ 962	\$ 100	\$ 23,525

Note: 2023 is actual amount incurred. 2024-2025 are estimated remaining costs