

Rate Base Adjustments - \$ in 000s
Schedule G: Energy Storage System (ESS) Regulatory Liability

	Updated Forecast		
	FY24	FY25	FY26
Energy Storage System (ESS) Regulatory Liability	\$633	\$0	\$0

Method to Establish FY 2024, FY 2025, and FY 2026 Updated Forecast

Reconciliation of rate impact associated with difference in timing of installation, per PUC Order in Case Nos. 21-3707-PET and 22-0175-TF. Return of Regulatory Liability in FY24 reflected in Regulatory Liability Amortizations on Schedule C16.

FY24 to FY26 Fixed, Inflation Index Adjusted or Reforecasted:	Fixed
Expense subject to Adjustor:	None
Reference to Annual COS File(s):	FY 2024 COS Filing Format.xls; FY 2025 COS Filing Format.xls; FY 2026 COS Filing Format.xls
Source Detail Document(s):	ESS_Regulatory_Liability_8_MAY_23