

ATTACHMENT 2
SCHEDULE D-1
COMPLIANCE WITH RSMO SECTION 393.1700

Quantifiable Benefits Test for Energy Transition Costs:⁵

	Range of Traditional Financing	Securitization Financing ¹	Savings/(Cost) of Securitization Financing
Nominal	\$151,933,621	\$136,883,286	\$15,050,335
Present Value	\$146,099,015	\$132,836,427	\$13,262,588

ATTACHMENT 2
SCHEDULE D-2
COMPLIANCE WITH RSMO SECTION 393.1700

Quantifiable Benefits Test for Qualified Extraordinary Costs:²

	Customary Financing	Securitization Financing	Savings/(Cost) of Securitization Financing
Nominal	\$333,835,802	\$315,891,242	\$17,944,559
Present Value	\$324,953,268	\$306,552,139	\$18,401,129

¹ Calculated in accordance with the methodology cited in the Financing Order.

² Calculated in accordance with the methodology cited in the Financing Order.