

| FY 2024 Power Dividend Distribution Credit Estimates by PF Customer net Low Density Discount |       |                           |             |             |             |             |             |             |             |             |             |             |               |
|----------------------------------------------------------------------------------------------|-------|---------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| (the amounts below may differ from billed amounts due to rounding)                           |       |                           |             |             |             |             |             |             |             |             |             |             |               |
|                                                                                              | BESID | Preference Customer       | Dec-23      | Jan-24      | Feb-24      | Mar-24      | Apr-24      | May-24      | Jun-24      | Jul-24      | Aug-24      | Sep-24      | Total         |
|                                                                                              | 10005 | Alder Mutual              | (\$1,907)   | (\$1,982)   | (\$1,704)   | (\$1,861)   | (\$1,469)   | (\$1,822)   | (\$1,862)   | (\$1,616)   | (\$1,563)   | (\$1,438)   | (\$17,224)    |
|                                                                                              | 10015 | Asotin County PUD #1      | (\$2,044)   | (\$2,124)   | (\$1,827)   | (\$1,994)   | (\$1,574)   | (\$1,953)   | (\$1,995)   | (\$1,732)   | (\$1,675)   | (\$1,541)   | (\$18,459)    |
| **                                                                                           | 10024 | Benton County PUD #1      | (\$372,193) | (\$386,766) | (\$332,671) | (\$363,210) | (\$286,693) | (\$355,682) | (\$363,399) | (\$315,483) | (\$304,988) | (\$280,648) | (\$3,361,733) |
|                                                                                              | 10025 | Benton REA                | (\$200,128) | (\$207,964) | (\$178,877) | (\$195,298) | (\$154,155) | (\$191,250) | (\$195,399) | (\$169,635) | (\$163,992) | (\$150,904) | (\$1,807,602) |
|                                                                                              | 10027 | Big Bend Elec Coop        | (\$201,393) | (\$209,278) | (\$180,007) | (\$196,532) | (\$155,129) | (\$192,458) | (\$196,634) | (\$170,707) | (\$165,028) | (\$151,858) | (\$1,819,024) |
|                                                                                              | 10029 | Blachly Lane Elec Coop    | (\$57,822)  | (\$60,086)  | (\$51,682)  | (\$56,426)  | (\$44,539)  | (\$55,257)  | (\$56,456)  | (\$49,012)  | (\$47,381)  | (\$43,600)  | (\$522,261)   |
|                                                                                              | 10044 | Canby, City of            | (\$72,458)  | (\$75,295)  | (\$64,764)  | (\$70,709)  | (\$55,813)  | (\$69,243)  | (\$70,746)  | (\$61,418)  | (\$59,374)  | (\$54,636)  | (\$654,456)   |
|                                                                                              | 10046 | Central Electric Coop     | (\$269,092) | (\$279,628) | (\$240,518) | (\$262,597) | (\$207,276) | (\$257,154) | (\$262,734) | (\$228,091) | (\$220,503) | (\$202,906) | (\$2,430,499) |
|                                                                                              | 10047 | Central Lincoln PUD       | (\$543,410) | (\$564,687) | (\$485,706) | (\$530,295) | (\$418,579) | (\$519,303) | (\$530,571) | (\$460,612) | (\$445,289) | (\$409,752) | (\$4,908,204) |
|                                                                                              | 10055 | Albion, City of           | (\$1,396)   | (\$1,451)   | (\$1,248)   | (\$1,362)   | (\$1,075)   | (\$1,334)   | (\$1,363)   | (\$1,183)   | (\$1,144)   | (\$1,053)   | (\$12,609)    |
|                                                                                              | 10057 | Ashland, City of          | (\$71,334)  | (\$74,127)  | (\$63,759)  | (\$69,612)  | (\$54,947)  | (\$68,169)  | (\$69,648)  | (\$60,465)  | (\$58,454)  | (\$53,789)  | (\$644,304)   |
|                                                                                              | 10059 | Bandon, City of           | (\$27,128)  | (\$28,190)  | (\$24,247)  | (\$26,473)  | (\$20,896)  | (\$25,924)  | (\$26,487)  | (\$22,994)  | (\$22,230)  | (\$20,455)  | (\$245,024)   |
|                                                                                              | 10061 | Blaine, City of           | (\$31,208)  | (\$32,430)  | (\$27,894)  | (\$30,455)  | (\$24,039)  | (\$29,823)  | (\$30,470)  | (\$26,453)  | (\$25,573)  | (\$23,532)  | (\$281,877)   |
|                                                                                              | 10062 | Bonnors Ferry, City of    | (\$18,981)  | (\$19,724)  | (\$16,965)  | (\$18,523)  | (\$14,621)  | (\$18,139)  | (\$18,532)  | (\$16,089)  | (\$15,553)  | (\$14,312)  | (\$171,439)   |
|                                                                                              | 10064 | Burley, City of           | (\$50,176)  | (\$52,141)  | (\$44,848)  | (\$48,965)  | (\$38,650)  | (\$47,950)  | (\$48,990)  | (\$42,531)  | (\$41,116)  | (\$37,835)  | (\$453,202)   |
|                                                                                              | 10065 | Cascade Locks, City of    | (\$7,922)   | (\$8,232)   | (\$7,081)   | (\$7,731)   | (\$6,102)   | (\$7,570)   | (\$7,735)   | (\$6,715)   | (\$6,491)   | (\$5,973)   | (\$71,552)    |
|                                                                                              | 10066 | Centralia, City of        | (\$86,948)  | (\$90,352)  | (\$77,715)  | (\$84,849)  | (\$66,974)  | (\$83,091)  | (\$84,894)  | (\$73,700)  | (\$71,248)  | (\$65,562)  | (\$785,333)   |
|                                                                                              | 10067 | Cheney, City of           | (\$56,431)  | (\$58,640)  | (\$50,438)  | (\$55,069)  | (\$43,467)  | (\$53,927)  | (\$55,097)  | (\$47,832)  | (\$46,241)  | (\$42,551)  | (\$509,693)   |
|                                                                                              | 10068 | Chewelah, City of         | (\$8,999)   | (\$9,351)   | (\$8,043)   | (\$8,782)   | (\$6,932)   | (\$8,600)   | (\$8,786)   | (\$7,628)   | (\$7,374)   | (\$6,786)   | (\$81,281)    |
|                                                                                              | 10070 | Declo, City of            | (\$1,280)   | (\$1,330)   | (\$1,144)   | (\$1,249)   | (\$986)     | (\$1,223)   | (\$1,250)   | (\$1,085)   | (\$1,049)   | (\$965)     | (\$11,561)    |
|                                                                                              | 10071 | Drain, City of            | (\$6,653)   | (\$6,913)   | (\$5,946)   | (\$6,492)   | (\$5,125)   | (\$6,358)   | (\$6,496)   | (\$5,639)   | (\$5,452)   | (\$5,016)   | (\$60,090)    |
|                                                                                              | 10072 | Ellensburg, City of       | (\$85,562)  | (\$88,912)  | (\$76,476)  | (\$83,497)  | (\$65,907)  | (\$81,766)  | (\$83,540)  | (\$72,525)  | (\$70,112)  | (\$64,517)  | (\$772,814)   |
|                                                                                              | 10074 | Forest Grove, City of     | (\$95,193)  | (\$98,921)  | (\$85,085)  | (\$92,896)  | (\$73,326)  | (\$90,970)  | (\$92,944)  | (\$80,689)  | (\$78,005)  | (\$71,780)  | (\$859,809)   |
|                                                                                              | 10076 | Heyburn, City of          | (\$17,186)  | (\$17,859)  | (\$15,361)  | (\$16,772)  | (\$13,238)  | (\$16,424)  | (\$16,780)  | (\$14,568)  | (\$14,083)  | (\$12,959)  | (\$155,230)   |
|                                                                                              | 10078 | McCleary, City of         | (\$13,265)  | (\$13,785)  | (\$11,857)  | (\$12,945)  | (\$10,218)  | (\$12,677)  | (\$12,952)  | (\$11,244)  | (\$10,870)  | (\$10,003)  | (\$119,816)   |
|                                                                                              | 10079 | McMinnville, City of      | (\$291,744) | (\$303,167) | (\$260,764) | (\$284,703) | (\$224,725) | (\$278,802) | (\$284,851) | (\$247,292) | (\$239,065) | (\$219,986) | (\$2,635,099) |
|                                                                                              | 10080 | Milton, Town of           | (\$23,575)  | (\$24,498)  | (\$21,071)  | (\$23,006)  | (\$18,159)  | (\$22,529)  | (\$23,018)  | (\$19,983)  | (\$19,318)  | (\$17,776)  | (\$212,933)   |
|                                                                                              | 10081 | Milton-Freewater, City of | (\$32,513)  | (\$33,786)  | (\$29,061)  | (\$31,728)  | (\$25,044)  | (\$31,071)  | (\$31,745)  | (\$27,559)  | (\$26,642)  | (\$24,516)  | (\$293,665)   |
|                                                                                              | 10082 | Minidoka, City of         | (\$353)     | (\$367)     | (\$315)     | (\$344)     | (\$272)     | (\$337)     | (\$344)     | (\$299)     | (\$289)     | (\$266)     | (\$3,186)     |
|                                                                                              | 10083 | Monmouth, City of         | (\$29,837)  | (\$31,005)  | (\$26,669)  | (\$29,117)  | (\$22,983)  | (\$28,513)  | (\$29,132)  | (\$25,291)  | (\$24,449)  | (\$22,498)  | (\$269,494)   |
|                                                                                              | 10086 | Plummer, City of          | (\$13,805)  | (\$14,345)  | (\$12,339)  | (\$13,471)  | (\$10,633)  | (\$13,192)  | (\$13,478)  | (\$11,701)  | (\$11,312)  | (\$10,409)  | (\$124,685)   |
|                                                                                              | 10087 | Port Angeles, City of     | (\$166,938) | (\$173,475) | (\$149,211) | (\$162,909) | (\$128,589) | (\$159,532) | (\$162,994) | (\$141,502) | (\$136,795) | (\$125,878) | (\$1,507,823) |
|                                                                                              | 10089 | Richland, City of         | (\$371,803) | (\$386,360) | (\$332,321) | (\$362,829) | (\$286,392) | (\$355,308) | (\$363,018) | (\$315,152) | (\$304,668) | (\$280,353) | (\$3,358,204) |
|                                                                                              | 10091 | Rupert, City of           | (\$32,233)  | (\$33,496)  | (\$28,811)  | (\$31,456)  | (\$24,829)  | (\$30,803)  | (\$31,472)  | (\$27,322)  | (\$26,413)  | (\$24,305)  | (\$291,140)   |
|                                                                                              | 10094 | Soda Springs, City of     | (\$10,818)  | (\$11,242)  | (\$9,670)   | (\$10,557)  | (\$8,333)   | (\$10,338)  | (\$10,563)  | (\$9,170)   | (\$8,865)   | (\$8,157)   | (\$97,713)    |
|                                                                                              | 10095 | Sumas, Town of            | (\$12,998)  | (\$13,507)  | (\$11,618)  | (\$12,685)  | (\$10,012)  | (\$12,422)  | (\$12,691)  | (\$11,018)  | (\$10,651)  | (\$9,801)   | (\$117,403)   |
|                                                                                              | 10097 | Troy, City of             | (\$7,124)   | (\$7,403)   | (\$6,368)   | (\$6,952)   | (\$5,488)   | (\$6,808)   | (\$6,956)   | (\$6,039)   | (\$5,838)   | (\$5,372)   | (\$64,348)    |
|                                                                                              | 10101 | Clallam County PUD #1     | (\$257,684) | (\$267,774) | (\$230,321) | (\$251,465) | (\$198,489) | (\$246,253) | (\$251,596) | (\$218,421) | (\$211,155) | (\$194,304) | (\$2,327,462) |
|                                                                                              | 10103 | Clark County PUD #1       | (\$586,510) | (\$609,475) | (\$524,229) | (\$572,355) | (\$451,778) | (\$560,491) | (\$572,652) | (\$497,144) | (\$480,607) | (\$442,251) | (\$5,297,492) |
|                                                                                              | 10105 | Clatskanie PUD            | (\$120,404) | (\$125,118) | (\$107,618) | (\$117,498) | (\$92,745)  | (\$115,062) | (\$117,559) | (\$102,058) | (\$98,663)  | (\$90,789)  | (\$1,087,514) |
|                                                                                              | 10106 | Clearwater Power          | (\$79,167)  | (\$82,267)  | (\$70,761)  | (\$77,257)  | (\$60,981)  | (\$75,655)  | (\$77,297)  | (\$67,105)  | (\$64,873)  | (\$59,695)  | (\$715,058)   |
|                                                                                              | 10109 | Columbia Basin Elec Coop  | (\$39,529)  | (\$41,076)  | (\$35,331)  | (\$38,575)  | (\$30,448)  | (\$37,775)  | (\$38,595)  | (\$33,506)  | (\$32,391)  | (\$29,806)  | (\$357,032)   |
|                                                                                              | 10111 | Columbia Power Coop       | (\$10,408)  | (\$10,815)  | (\$9,303)   | (\$10,157)  | (\$8,017)   | (\$9,946)   | (\$10,162)  | (\$8,822)   | (\$8,529)   | (\$7,848)   | (\$94,007)    |
|                                                                                              | 10112 | Columbia River PUD        | (\$207,820) | (\$215,957) | (\$185,752) | (\$202,805) | (\$160,080) | (\$198,601) | (\$202,910) | (\$176,155) | (\$170,295) | (\$156,704) | (\$1,877,079) |
|                                                                                              | 10113 | Columbia REA              | (\$123,608) | (\$128,448) | (\$110,482) | (\$120,625) | (\$95,213)  | (\$118,124) | (\$120,687) | (\$104,774) | (\$101,289) | (\$93,205)  | (\$1,116,455) |

| (the amounts below may differ from billed amounts due to rounding) |       |                                      |             |             |             |             |             |             |             |             |             |             |               |
|--------------------------------------------------------------------|-------|--------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
|                                                                    | BESID | Preference Customer                  | Dec-23      | Jan-24      | Feb-24      | Mar-24      | Apr-24      | May-24      | Jun-24      | Jul-24      | Aug-24      | Sep-24      | Total         |
|                                                                    | 10116 | Consolidated Irrigation District #19 | (\$814)     | (\$846)     | (\$728)     | (\$794)     | (\$627)     | (\$778)     | (\$795)     | (\$690)     | (\$667)     | (\$614)     | (\$7,353)     |
|                                                                    | 10118 | Consumers Power                      | (\$151,538) | (\$157,472) | (\$135,447) | (\$147,881) | (\$116,727) | (\$144,816) | (\$147,958) | (\$128,449) | (\$124,176) | (\$114,266) | (\$1,368,730) |
|                                                                    | 10121 | Coos Curry Elec Coop                 | (\$132,450) | (\$137,636) | (\$118,385) | (\$129,253) | (\$102,024) | (\$126,574) | (\$129,320) | (\$112,269) | (\$108,534) | (\$99,872)  | (\$1,196,317) |
|                                                                    | 10123 | Cowlitz County PUD #1                | (\$727,802) | (\$756,299) | (\$650,518) | (\$710,237) | (\$560,612) | (\$695,515) | (\$710,606) | (\$616,908) | (\$596,386) | (\$548,791) | (\$6,573,674) |
|                                                                    | 10136 | Douglas Electric Cooperative         | (\$61,037)  | (\$63,427)  | (\$54,556)  | (\$59,564)  | (\$47,016)  | (\$58,329)  | (\$59,595)  | (\$51,737)  | (\$50,016)  | (\$46,024)  | (\$551,301)   |
|                                                                    | 10142 | East End Mutual Electric             | (\$9,231)   | (\$9,593)   | (\$8,251)   | (\$9,009)   | (\$7,111)   | (\$8,822)   | (\$9,013)   | (\$7,825)   | (\$7,565)   | (\$6,961)   | (\$83,381)    |
|                                                                    | 10144 | Eatonville, City of                  | (\$11,620)  | (\$12,075)  | (\$10,386)  | (\$11,339)  | (\$8,950)   | (\$11,104)  | (\$11,345)  | (\$9,849)   | (\$9,522)   | (\$8,762)   | (\$104,952)   |
|                                                                    | 10156 | Elmhurst Mutual P & L                | (\$115,016) | (\$119,519) | (\$102,803) | (\$112,240) | (\$88,595)  | (\$109,913) | (\$112,298) | (\$97,491)  | (\$94,248)  | (\$86,726)  | (\$1,038,849) |
|                                                                    | 10157 | Emerald PUD                          | (\$79,937)  | (\$83,067)  | (\$71,449)  | (\$78,008)  | (\$61,574)  | (\$76,391)  | (\$78,048)  | (\$67,757)  | (\$65,503)  | (\$60,276)  | (\$722,010)   |
|                                                                    | 10158 | Energy Northwest                     | (\$8,094)   | (\$8,411)   | (\$7,235)   | (\$7,899)   | (\$6,235)   | (\$7,735)   | (\$7,903)   | (\$6,861)   | (\$6,633)   | (\$6,103)   | (\$73,109)    |
|                                                                    | 10170 | Eugene Water & Electric Board        | (\$376,767) | (\$391,519) | (\$336,759) | (\$367,674) | (\$290,216) | (\$360,052) | (\$367,865) | (\$319,360) | (\$308,736) | (\$284,097) | (\$3,403,045) |
|                                                                    | 10172 | U.S. Airforce Base, Fairchild        | (\$18,812)  | (\$19,548)  | (\$16,814)  | (\$18,358)  | (\$14,490)  | (\$17,977)  | (\$18,367)  | (\$15,946)  | (\$15,415)  | (\$14,185)  | (\$169,912)   |
|                                                                    | 10173 | Fall River Elec Coop                 | (\$108,178) | (\$112,413) | (\$96,691)  | (\$105,567) | (\$83,327)  | (\$103,379) | (\$105,622) | (\$91,695)  | (\$88,645)  | (\$81,570)  | (\$977,087)   |
|                                                                    | 10174 | Farmers Elec Coop                    | (\$1,769)   | (\$1,838)   | (\$1,581)   | (\$1,726)   | (\$1,363)   | (\$1,691)   | (\$1,727)   | (\$1,500)   | (\$1,450)   | (\$1,334)   | (\$15,979)    |
|                                                                    | 10177 | Ferry County PUD #1                  | (\$28,723)  | (\$29,848)  | (\$25,673)  | (\$28,030)  | (\$22,125)  | (\$27,449)  | (\$28,045)  | (\$24,347)  | (\$23,537)  | (\$21,658)  | (\$259,435)   |
|                                                                    | 10179 | Flathead Elec Coop                   | (\$595,174) | (\$618,478) | (\$531,973) | (\$580,809) | (\$458,451) | (\$568,770) | (\$581,111) | (\$504,488) | (\$487,706) | (\$448,784) | (\$5,375,744) |
|                                                                    | 10183 | Franklin County PUD #1               | (\$222,419) | (\$231,128) | (\$198,800) | (\$217,051) | (\$171,325) | (\$212,552) | (\$217,163) | (\$188,529) | (\$182,258) | (\$167,712) | (\$2,008,937) |
|                                                                    | 10186 | Glacier Elec Coop                    | (\$58,553)  | (\$60,845)  | (\$52,335)  | (\$57,140)  | (\$45,102)  | (\$55,955)  | (\$57,169)  | (\$49,631)  | (\$47,980)  | (\$44,151)  | (\$528,861)   |
|                                                                    | 10190 | Grant County PUD #2                  | (\$18,525)  | (\$19,250)  | (\$16,558)  | (\$18,078)  | (\$14,269)  | (\$17,703)  | (\$18,087)  | (\$15,702)  | (\$15,180)  | (\$13,968)  | (\$167,320)   |
| **                                                                 | 10191 | Grays Harbor PUD #1                  | (\$185,841) | (\$193,117) | (\$166,107) | (\$181,356) | (\$143,150) | (\$177,596) | (\$181,450) | (\$157,525) | (\$152,284) | (\$140,131) | (\$1,678,557) |
|                                                                    | 10197 | Harney Elec Coop                     | (\$74,126)  | (\$77,028)  | (\$66,255)  | (\$72,337)  | (\$57,098)  | (\$70,838)  | (\$72,375)  | (\$62,832)  | (\$60,741)  | (\$55,894)  | (\$669,524)   |
|                                                                    | 10202 | Hood River Elec Coop                 | (\$46,734)  | (\$48,563)  | (\$41,771)  | (\$45,606)  | (\$35,998)  | (\$44,660)  | (\$45,629)  | (\$39,613)  | (\$38,295)  | (\$35,239)  | (\$422,108)   |
|                                                                    | 10203 | Idaho County L & P                   | (\$20,486)  | (\$21,288)  | (\$18,310)  | (\$19,991)  | (\$15,780)  | (\$19,577)  | (\$20,002)  | (\$17,364)  | (\$16,787)  | (\$15,447)  | (\$185,032)   |
|                                                                    | 10204 | Idaho Falls Power                    | (\$145,533) | (\$151,232) | (\$130,079) | (\$142,021) | (\$112,101) | (\$139,077) | (\$142,095) | (\$123,359) | (\$119,255) | (\$109,738) | (\$1,314,490) |
|                                                                    | 10209 | Inland P & L                         | (\$342,280) | (\$355,681) | (\$305,933) | (\$334,019) | (\$263,652) | (\$327,095) | (\$334,192) | (\$290,127) | (\$280,476) | (\$258,092) | (\$3,091,547) |
|                                                                    | 10230 | Kittitas County PUD #1               | (\$31,533)  | (\$32,768)  | (\$28,185)  | (\$30,772)  | (\$24,290)  | (\$30,135)  | (\$30,788)  | (\$26,729)  | (\$25,840)  | (\$23,777)  | (\$284,817)   |
|                                                                    | 10231 | Klickitat County PUD #1              | (\$118,706) | (\$123,354) | (\$106,101) | (\$115,841) | (\$91,437)  | (\$113,440) | (\$115,902) | (\$100,619) | (\$97,272)  | (\$89,509)  | (\$1,072,181) |
|                                                                    | 10234 | Kootenai Electric Coop               | (\$181,950) | (\$189,074) | (\$162,629) | (\$177,559) | (\$140,153) | (\$173,878) | (\$177,651) | (\$154,226) | (\$149,096) | (\$137,197) | (\$1,643,413) |
|                                                                    | 10235 | Lakeview L & P (WA)                  | (\$107,874) | (\$112,098) | (\$96,419)  | (\$105,271) | (\$83,093)  | (\$103,089) | (\$105,325) | (\$91,438)  | (\$88,396)  | (\$81,341)  | (\$974,344)   |
|                                                                    | 10236 | Lane County Elec Coop                | (\$93,648)  | (\$97,314)  | (\$83,703)  | (\$91,387)  | (\$72,135)  | (\$89,493)  | (\$91,435)  | (\$79,379)  | (\$76,738)  | (\$70,614)  | (\$845,846)   |
|                                                                    | 10237 | Lewis County PUD #1                  | (\$156,226) | (\$162,343) | (\$139,637) | (\$152,456) | (\$120,338) | (\$149,296) | (\$152,535) | (\$132,422) | (\$128,017) | (\$117,801) | (\$1,411,071) |
|                                                                    | 10239 | Lincoln Elec Coop (MT)               | (\$46,180)  | (\$47,989)  | (\$41,277)  | (\$45,066)  | (\$35,572)  | (\$44,132)  | (\$45,089)  | (\$39,144)  | (\$37,842)  | (\$34,822)  | (\$417,113)   |
|                                                                    | 10242 | Lost River Elec Coop                 | (\$31,162)  | (\$32,382)  | (\$27,853)  | (\$30,410)  | (\$24,004)  | (\$29,780)  | (\$30,426)  | (\$26,414)  | (\$25,535)  | (\$23,497)  | (\$281,463)   |
|                                                                    | 10244 | Lower Valley Energy                  | (\$285,562) | (\$296,743) | (\$255,239) | (\$278,670) | (\$219,963) | (\$272,894) | (\$278,815) | (\$242,051) | (\$233,999) | (\$215,325) | (\$2,579,261) |
|                                                                    | 10246 | Mason County PUD #1                  | (\$32,062)  | (\$33,317)  | (\$28,657)  | (\$31,288)  | (\$24,697)  | (\$30,640)  | (\$31,305)  | (\$27,177)  | (\$26,273)  | (\$24,176)  | (\$289,592)   |
|                                                                    | 10247 | Mason County PUD #3                  | (\$285,165) | (\$296,330) | (\$254,883) | (\$278,282) | (\$219,657) | (\$272,514) | (\$278,427) | (\$241,714) | (\$233,674) | (\$215,025) | (\$2,575,671) |
|                                                                    | 10256 | Midstate Elec Coop                   | (\$153,420) | (\$159,427) | (\$137,128) | (\$149,717) | (\$118,176) | (\$146,614) | (\$149,795) | (\$130,043) | (\$125,717) | (\$115,684) | (\$1,385,721) |
|                                                                    | 10258 | Mission Valley                       | (\$128,052) | (\$133,066) | (\$114,454) | (\$124,961) | (\$98,636)  | (\$122,371) | (\$125,026) | (\$108,541) | (\$104,930) | (\$96,556)  | (\$1,156,593) |
|                                                                    | 10259 | Missoula Elec Coop                   | (\$88,513)  | (\$91,979)  | (\$79,114)  | (\$86,377)  | (\$68,180)  | (\$84,586)  | (\$86,421)  | (\$75,026)  | (\$72,530)  | (\$66,742)  | (\$799,468)   |
|                                                                    | 10260 | Modern Elec Coop                     | (\$93,777)  | (\$97,449)  | (\$83,819)  | (\$91,514)  | (\$72,235)  | (\$89,617)  | (\$91,561)  | (\$79,489)  | (\$76,844)  | (\$70,712)  | (\$847,017)   |
|                                                                    | 10273 | Nespelem Valley Elec Coop            | (\$18,963)  | (\$19,705)  | (\$16,949)  | (\$18,505)  | (\$14,607)  | (\$18,121)  | (\$18,515)  | (\$16,073)  | (\$15,539)  | (\$14,298)  | (\$171,275)   |
|                                                                    | 10278 | Northern Lights                      | (\$119,013) | (\$123,673) | (\$106,375) | (\$116,141) | (\$91,673)  | (\$113,733) | (\$116,201) | (\$100,879) | (\$97,523)  | (\$89,740)  | (\$1,074,951) |
|                                                                    | 10279 | Northern Wasco County PUD            | (\$231,062) | (\$240,110) | (\$206,526) | (\$225,486) | (\$177,983) | (\$220,812) | (\$225,603) | (\$195,856) | (\$189,340) | (\$174,230) | (\$2,087,008) |
|                                                                    | 10284 | Ohop Mutual Light Company            | (\$34,305)  | (\$35,648)  | (\$30,662)  | (\$33,477)  | (\$26,425)  | (\$32,783)  | (\$33,494)  | (\$29,078)  | (\$28,111)  | (\$25,867)  | (\$309,850)   |
|                                                                    | 10285 | Okanogan County Elec Coop            | (\$21,488)  | (\$22,329)  | (\$19,206)  | (\$20,969)  | (\$16,552)  | (\$20,535)  | (\$20,980)  | (\$18,214)  | (\$17,608)  | (\$16,203)  | (\$194,084)   |
|                                                                    | 10286 | Okanogan County PUD #1               | (\$163,798) | (\$170,212) | (\$146,405) | (\$159,845) | (\$126,171) | (\$156,532) | (\$159,928) | (\$138,841) | (\$134,222) | (\$123,510) | (\$1,479,464) |

| (the amounts below may differ from billed amounts due to rounding) |       |                                         |               |               |               |               |               |               |               |               |               |               |                |
|--------------------------------------------------------------------|-------|-----------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
|                                                                    | BESID | Preference Customer                     | Dec-23        | Jan-24        | Feb-24        | Mar-24        | Apr-24        | May-24        | Jun-24        | Jul-24        | Aug-24        | Sep-24        | Total          |
|                                                                    | 10288 | Orcas P & L                             | (\$82,541)    | (\$85,773)    | (\$73,776)    | (\$80,549)    | (\$63,580)    | (\$78,879)    | (\$80,591)    | (\$69,965)    | (\$67,637)    | (\$62,239)    | (\$745,530)    |
| **                                                                 | 10291 | Oregon Trail Elec Coop                  | (\$264,991)   | (\$275,366)   | (\$236,852)   | (\$258,595)   | (\$204,117)   | (\$253,235)   | (\$258,729)   | (\$224,614)   | (\$217,142)   | (\$199,813)   | (\$2,393,454)  |
|                                                                    | 10294 | Pacific County PUD #2                   | (\$58,658)    | (\$60,955)    | (\$52,429)    | (\$57,243)    | (\$45,183)    | (\$56,056)    | (\$57,272)    | (\$49,721)    | (\$48,067)    | (\$44,231)    | (\$529,815)    |
|                                                                    | 10304 | Parkland L & W                          | (\$47,858)    | (\$49,731)    | (\$42,776)    | (\$46,703)    | (\$36,864)    | (\$45,734)    | (\$46,727)    | (\$40,566)    | (\$39,216)    | (\$36,086)    | (\$432,261)    |
|                                                                    | 10306 | Pend Oreille County PUD #1              | (\$41,089)    | (\$42,698)    | (\$36,726)    | (\$40,097)    | (\$31,650)    | (\$39,266)    | (\$40,118)    | (\$34,828)    | (\$33,670)    | (\$30,983)    | (\$371,125)    |
|                                                                    | 10307 | Peninsula Light Company                 | (\$244,978)   | (\$254,570)   | (\$218,964)   | (\$239,065)   | (\$188,702)   | (\$234,110)   | (\$239,190)   | (\$207,651)   | (\$200,743)   | (\$184,723)   | (\$2,212,696)  |
|                                                                    | 10326 | U.S. Naval Base, Bremerton              | (\$108,673)   | (\$112,928)   | (\$97,133)    | (\$106,050)   | (\$83,709)    | (\$103,852)   | (\$106,105)   | (\$92,115)    | (\$89,050)    | (\$81,944)    | (\$981,559)    |
|                                                                    | 10331 | Raft River Elec Coop                    | (\$117,324)   | (\$121,917)   | (\$104,865)   | (\$114,492)   | (\$90,372)    | (\$112,119)   | (\$114,551)   | (\$99,447)    | (\$96,139)    | (\$88,466)    | (\$1,059,692)  |
|                                                                    | 10333 | Ravalli County Elec Coop                | (\$61,390)    | (\$63,794)    | (\$54,871)    | (\$59,909)    | (\$47,288)    | (\$58,667)    | (\$59,940)    | (\$52,036)    | (\$50,305)    | (\$46,291)    | (\$554,491)    |
|                                                                    | 10338 | Riverside Elec Coop                     | (\$8,172)     | (\$8,492)     | (\$7,305)     | (\$7,975)     | (\$6,295)     | (\$7,810)     | (\$7,979)     | (\$6,927)     | (\$6,697)     | (\$6,162)     | (\$73,814)     |
|                                                                    | 10342 | Salem Elec Coop                         | (\$136,348)   | (\$141,686)   | (\$121,869)   | (\$133,057)   | (\$105,026)   | (\$130,299)   | (\$133,126)   | (\$115,573)   | (\$111,728)   | (\$102,811)   | (\$1,231,523)  |
|                                                                    | 10343 | Salmon River Elec Coop                  | (\$39,680)    | (\$41,233)    | (\$35,466)    | (\$38,722)    | (\$30,565)    | (\$37,919)    | (\$38,742)    | (\$33,634)    | (\$32,515)    | (\$29,920)    | (\$358,396)    |
|                                                                    | 10349 | Seattle City Light                      | (\$1,754,120) | (\$1,822,802) | (\$1,567,852) | (\$1,711,784) | (\$1,351,165) | (\$1,676,302) | (\$1,712,673) | (\$1,486,847) | (\$1,437,386) | (\$1,322,673) | (\$15,843,604) |
|                                                                    | 10352 | Skamania County PUD #1                  | (\$53,839)    | (\$55,947)    | (\$48,122)    | (\$52,540)    | (\$41,471)    | (\$51,450)    | (\$52,567)    | (\$45,636)    | (\$44,117)    | (\$40,597)    | (\$486,286)    |
|                                                                    | 10354 | Snohomish County PUD #1                 | (\$1,328,835) | (\$1,380,865) | (\$1,187,728) | (\$1,296,764) | (\$1,023,577) | (\$1,269,884) | (\$1,297,437) | (\$1,126,362) | (\$1,088,893) | (\$1,001,992) | (\$12,002,337) |
|                                                                    | 10360 | South Side Elec                         | (\$22,770)    | (\$23,661)    | (\$20,352)    | (\$22,220)    | (\$17,539)    | (\$21,759)    | (\$22,232)    | (\$19,300)    | (\$18,658)    | (\$17,169)    | (\$205,660)    |
|                                                                    | 10363 | Springfield Utility Board               | (\$324,842)   | (\$337,561)   | (\$290,348)   | (\$317,002)   | (\$250,220)   | (\$310,431)   | (\$317,167)   | (\$275,346)   | (\$266,187)   | (\$244,943)   | (\$2,934,047)  |
|                                                                    | 10369 | Surprise Valley Elec Coop               | (\$54,036)    | (\$56,152)    | (\$48,298)    | (\$52,732)    | (\$41,623)    | (\$51,639)    | (\$52,759)    | (\$45,802)    | (\$44,279)    | (\$40,745)    | (\$488,065)    |
|                                                                    | 10370 | Tacoma Public Utilities                 | (\$494,542)   | (\$513,906)   | (\$442,028)   | (\$482,607)   | (\$380,937)   | (\$472,603)   | (\$482,857)   | (\$419,190)   | (\$405,245)   | (\$372,904)   | (\$4,466,819)  |
|                                                                    | 10371 | Tanner Elec Coop                        | (\$39,360)    | (\$40,901)    | (\$35,180)    | (\$38,410)    | (\$30,318)    | (\$37,614)    | (\$38,430)    | (\$33,363)    | (\$32,253)    | (\$29,679)    | (\$355,508)    |
|                                                                    | 10376 | Tillamook PUD #1                        | (\$199,895)   | (\$207,722)   | (\$178,668)   | (\$195,070)   | (\$153,975)   | (\$191,027)   | (\$195,172)   | (\$169,437)   | (\$163,801)   | (\$150,728)   | (\$1,805,495)  |
|                                                                    | 10378 | Coulee Dam, City of                     | (\$7,210)     | (\$7,492)     | (\$6,444)     | (\$7,036)     | (\$5,554)     | (\$6,890)     | (\$7,039)     | (\$6,111)     | (\$5,908)     | (\$5,436)     | (\$65,120)     |
|                                                                    | 10379 | Steilacoom, Town of                     | (\$16,375)    | (\$17,016)    | (\$14,636)    | (\$15,980)    | (\$12,613)    | (\$15,649)    | (\$15,988)    | (\$13,880)    | (\$13,418)    | (\$12,347)    | (\$147,902)    |
|                                                                    | 10388 | Umatilla Elec Coop                      | (\$376,249)   | (\$390,981)   | (\$336,296)   | (\$367,168)   | (\$289,818)   | (\$359,558)   | (\$367,359)   | (\$318,921)   | (\$308,311)   | (\$283,706)   | (\$3,398,367)  |
|                                                                    | 10391 | United Electric Coop                    | (\$102,877)   | (\$106,905)   | (\$91,952)    | (\$100,394)   | (\$79,244)    | (\$98,313)    | (\$100,446)   | (\$87,202)    | (\$84,301)    | (\$77,573)    | (\$929,207)    |
|                                                                    | 10406 | U.S. DOE Albany Research Center         | (\$1,633)     | (\$1,697)     | (\$1,460)     | (\$1,594)     | (\$1,258)     | (\$1,561)     | (\$1,594)     | (\$1,384)     | (\$1,338)     | (\$1,231)     | (\$14,750)     |
|                                                                    | 10408 | U.S. Naval Station, Everett (Jim Creek) | (\$5,448)     | (\$5,662)     | (\$4,870)     | (\$5,317)     | (\$4,197)     | (\$5,207)     | (\$5,320)     | (\$4,618)     | (\$4,464)     | (\$4,108)     | (\$49,211)     |
|                                                                    | 10409 | U.S. Naval Submarine Base, Bangor       | (\$72,856)    | (\$75,709)    | (\$65,120)    | (\$71,098)    | (\$56,120)    | (\$69,624)    | (\$71,135)    | (\$61,755)    | (\$59,701)    | (\$54,936)    | (\$658,054)    |
|                                                                    | 10426 | U.S. DOE Richland Operations Office     | (\$113,083)   | (\$117,511)   | (\$101,075)   | (\$110,354)   | (\$87,106)    | (\$108,066)   | (\$110,411)   | (\$95,853)    | (\$92,664)    | (\$85,269)    | (\$1,021,392)  |
|                                                                    | 10434 | Vera Irrigation District                | (\$96,889)    | (\$100,683)   | (\$86,601)    | (\$94,551)    | (\$74,632)    | (\$92,591)    | (\$94,600)    | (\$82,127)    | (\$79,395)    | (\$73,058)    | (\$875,127)    |
|                                                                    | 10436 | Vigilante Elec Coop                     | (\$62,112)    | (\$64,544)    | (\$55,516)    | (\$60,613)    | (\$47,844)    | (\$59,357)    | (\$60,644)    | (\$52,648)    | (\$50,897)    | (\$46,835)    | (\$561,010)    |
|                                                                    | 10440 | Wahkiakum County PUD #1                 | (\$16,826)    | (\$17,485)    | (\$15,040)    | (\$16,420)    | (\$12,961)    | (\$16,080)    | (\$16,429)    | (\$14,262)    | (\$13,788)    | (\$12,688)    | (\$151,979)    |
|                                                                    | 10442 | Wasco Elec Coop                         | (\$41,756)    | (\$43,391)    | (\$37,322)    | (\$40,748)    | (\$32,164)    | (\$39,904)    | (\$40,769)    | (\$35,394)    | (\$34,216)    | (\$31,486)    | (\$377,150)    |
|                                                                    | 10446 | Wells Rural Elec Coop                   | (\$319,187)   | (\$331,685)   | (\$285,293)   | (\$311,483)   | (\$245,864)   | (\$305,027)   | (\$311,645)   | (\$270,553)   | (\$261,553)   | (\$240,679)   | (\$2,882,969)  |
|                                                                    | 10448 | West Oregon Elec Coop                   | (\$27,343)    | (\$28,414)    | (\$24,439)    | (\$26,683)    | (\$21,062)    | (\$26,130)    | (\$26,697)    | (\$23,177)    | (\$22,406)    | (\$20,618)    | (\$246,969)    |
|                                                                    | 10451 | Whatcom County PUD #1                   | (\$93,623)    | (\$97,289)    | (\$83,682)    | (\$91,364)    | (\$72,116)    | (\$89,470)    | (\$91,411)    | (\$79,358)    | (\$76,718)    | (\$70,596)    | (\$845,627)    |
|                                                                    | 10482 | Umpqua Indian Utility Cooperative       | (\$9,901)     | (\$10,289)    | (\$8,850)     | (\$9,662)     | (\$7,627)     | (\$9,462)     | (\$9,667)     | (\$8,393)     | (\$8,113)     | (\$7,466)     | (\$89,430)     |
|                                                                    | 10502 | Yakama Power                            | (\$61,764)    | (\$64,182)    | (\$55,205)    | (\$60,273)    | (\$47,575)    | (\$59,024)    | (\$60,304)    | (\$52,353)    | (\$50,611)    | (\$46,572)    | (\$557,863)    |
|                                                                    | 13927 | Kalispel Tribe Utility                  | (\$12,724)    | (\$13,222)    | (\$11,372)    | (\$12,416)    | (\$9,801)     | (\$12,159)    | (\$12,423)    | (\$10,785)    | (\$10,426)    | (\$9,594)     | (\$114,922)    |
|                                                                    | 10597 | Hermiston, City of                      | (\$43,936)    | (\$45,657)    | (\$39,271)    | (\$42,876)    | (\$33,843)    | (\$41,987)    | (\$42,898)    | (\$37,242)    | (\$36,003)    | (\$33,130)    | (\$396,843)    |
|                                                                    | 10706 | Port of Seattle - SETAC In'tl. Airport  | (\$59,770)    | (\$62,110)    | (\$53,423)    | (\$58,327)    | (\$46,039)    | (\$57,118)    | (\$58,357)    | (\$50,663)    | (\$48,977)    | (\$45,069)    | (\$539,853)    |
|                                                                    | 11680 | Weiser, City of                         | (\$22,579)    | (\$23,463)    | (\$20,182)    | (\$22,034)    | (\$17,392)    | (\$21,578)    | (\$22,046)    | (\$19,139)    | (\$18,502)    | (\$17,026)    | (\$203,941)    |
|                                                                    | 12026 | Jefferson County PUD #1                 | (\$161,165)   | (\$167,475)   | (\$144,051)   | (\$157,275)   | (\$124,142)   | (\$154,015)   | (\$157,357)   | (\$136,608)   | (\$132,064)   | (\$121,524)   | (\$1,455,676)  |
|                                                                    | 10298 | PNGC Aggregate                          | (\$2,023,385) | (\$2,102,610) | (\$1,808,525) | (\$1,974,550) | (\$1,558,575) | (\$1,933,622) | (\$1,975,577) | (\$1,715,087) | (\$1,658,032) | (\$1,525,710) | (\$18,275,673) |
| ** Denotes product switching adjustment has been made              |       |                                         |               |               |               |               |               |               |               |               |               |               |                |