Cash Balance Pension Plan
(Thousands of Dollars)

(A) Description	(B) Year Ended 12/31/2025	(C) Account Reference
CLP - Cash Balance Pension Plan Expense		
Cash Balance Pension Plan Expense	$ 604	926000
Less: Capitalized Portion	316	926400
Net CLP Cash Balance Pension Plan Expense	288	
EESCO - Cash Balance Pension Plan Expense		
Cash Balance Pension Plan Expense	$ 1,243	926000
Less: Capitalized Portion	349	926200
Net EESCO Cash Balance Pension Plan Expense	894	
TOTAL EXPENSE	$ 1,182	

Note: Amounts shown above may not add due to rounding.