Capital & Expense

Category	Program Spend 2021	Program Spend 2022	2022 Program Budget	% to Budget 2022	Program Spend 2023	2023 Program Budget	% to Budget 2023	Program Spend 2024	2024 Program Budget	% to Budget 2024	Program Spend 2025	2025 Program Budget	% to Budget 2025	Program to date as of Dec 2025	LEGACY 2026 Program Budget	LEGACY Program Spend 2026	2026 Program Budget	2026 Program Spend 2026
Managed Charging (Residential)	$ -	$ 400,626	$ 3,108,917	13%	$ 936,896	$ 4,701,484	20%	$ 2,112,630	$ 6,240,533	34%	$ 2,109,401	$ 8,260,823	26%	$ 5,559,553	$ 1,554,500	$ 716,875	$ -	$ -
Managed Charging (Commercial)	$ -	$ -	$ -	0%	$ -	$ -	0%	$ -	$ -	0%	$ 2,040	$ -	0%	$ 2,040	$ 7,000	$ -	$ -	$ -
Residential Single-Family (Level 2)	$ -	$ 962,514	$ 2,310,000	42%	$ 2,317,466	$ 2,640,000	88%	$ 3,701,817	$ 2,520,000	147%	$ 2,444,784	$ 2,940,000	83%	$ 9,426,581	$ -	$ 391,485	$ 350,000	$ 62,796
Total Residential Program Costs	**$ -**	**$ 1,363,141**	**$ 5,418,917**	**25%**	**$ 3,254,361**	**$ 7,341,484**	**44%**	**$ 5,814,447**	**$ 8,760,533**	**66%**	**$ 4,556,225**	**$ 11,200,823**	**41%**	**$ 14,988,174**	**$ 1,561,500**	**$ 1,108,360**	**$ 350,000**	**$ 62,796**
Multi-Unit Dwellings (Level 2)	$ -	$ 544,382	$ 1,940,000	28%	$ 6,723,910	$ 3,880,000	173%	$ 15,306,739	$ 3,880,000	395%	$ 2,600,770	$ 3,233,333	80%	$ 25,175,800	$ 4,132,983	$ 517,098	$ 3,625,831	$ -
Destination (Level 2)	$ -	$ 1,211,003	$ 1,262,000	96%	$ 2,910,045	$ 2,524,000	115%	$ 5,474,726	$ 2,524,000	217%	$ 1,340,354	$ 4,140,000	32%	$ 10,936,127	$ 2,050,000	$ 584,521	$ 2,359,165	$ -
Workplace/Light-Duty Fleets (Level 2)	$ -	$ 959,593	$ 2,406,300	40%	$ 2,496,029	$ 4,812,600	52%	$ 2,207,703	$ 4,812,600	46%	$ 728,138	$ 4,413,333	16%	$ 6,391,463	$ 3,639,943	$ 977,884	$ 1,266,666	$ -
Direct-Current Fast Chargers (DCFCs)	$ -	$ 1,664,605	$ 1,980,000	84%	$ 1,814,821	$ 3,960,000	46%	$ 2,485,379	$ 3,960,000	63%	$ 1,750,800	$ 4,370,167	40%	$ 7,715,604	$ 4,187,170	$ 801,256	$ -	$ -
Total Public Program Costs	**$ -**	**$ 4,379,582**	**$ 7,588,300**	**58%**	**$ 13,944,805**	**$ 15,176,600**	**92%**	**$ 25,474,546**	**$ 15,176,600**	**168%**	**$ 6,420,061**	**$ 16,156,833**	**40%**	**$ 50,218,995**	**$ 14,010,096**	**$ 2,880,759**	**$ 7,251,662**	**$ -**
Education & Outreach (Inc. Fleet Engagement)	$ -	$ 2,100,878	$ 2,666,666	79%	$ 1,522,538	$ 2,666,666	57%	$ 403,957	$ 2,666,666	15%	$ 326,206	$ 2,666,666	12%	$ 4,353,579	$ 250,000	$ 75,126	$0	$0
Evaluation, Measurement & Verification	$ 4,945	$ 28,037	$ 500,000	6%	$ 539,521	$ 500,000	108%	$ 368,276	$ 500,000	74%	$ 231,783	$ 500,000	46%	$ 1,172,562	$ 500,000	$ 218,509	$0	$0
Information Technology & Vendor Solutions	$ 19,231	$ 65,691	$ 657,897	10%	$ 153,569	$ 218,397	70%	$ 587,927	$ 218,396	269%	$ 1,335,763	$ 223,096	599%	$ 2,162,181	$ 1,416,317	$ 1,265,309	$0	$0
Labor	$ 27,691	$ 436,032	$ 1,200,000	36%	$ 838,640	$ 1,200,000	70%	$ 1,075,398	$ 1,200,000	90%	$ 1,292,250	$ 1,200,000	108%	$ 3,670,011	$ 1,200,000	$ 1,045,983	$0	$0
Total Other Program Costs	**$ 51,867**	**$ 2,630,638**	**$ 5,024,563**	**52%**	**$ 3,054,269**	**$ 4,585,063**	**67%**	**$ 2,435,558**	**$ 4,585,062**	**53%**	**$ 3,186,002**	**$ 4,589,762**	**69%**	**$ 11,358,334**	**$ 3,366,317**	**$ 2,604,927**	**$0**	**$0**
Total Program Costs	**$ 51,867**	**$ 8,373,361**	**$ 18,031,780**	**46%**	**$ 20,253,435**	**$ 27,103,147**	**75%**	**$ 33,724,551**	**$ 28,522,195**	**118%**	**$ 14,162,289**	**$ 31,947,418**	**44%**	**$ 76,565,503**	**$ 18,937,913**	**$ 6,594,046**	**$7,601,662**	**$62,796**

Capital

Category	Program Spend 2021	Program Spend 2022	2022 Program Budget	% to Budget 2022	Program Spend 2023	2023 Program Budget	% to Budget 2023	Program Spend 2024	2024 Program Budget	% to Budget 2024	Program Spend 2025	2025 Program Budget	% to Budget 2025	Program to date as of Dec 2025	LEGACY 2026 Program Budget	Program Spend 2026
Managed Charging (Residential)	$ -	$ -	$ -	0%	$ -	$ -	0%	$ -	$ -	0%	$ -	$ -	0%	$ -	$ -	$ -
Managed Charging (Commercial)	$ -	$ -	$ -	0%	$ -	$ -	0%	$ -	$ -	0%	$ -	$ -	0%	$ -	$ -	$ -
Residential Single-Family (Level 2)	$ -	$ -	$ -	0%	$ -	$ -	0%	$ -	$ -	0%	$ -	$ -	0%	$ -	$ -	$ -
Total Residential Program Costs	**$ -**	**$ -**	**$ -**	**0%**	**$ -**	**$ -**	**0%**	**$ -**	**$ -**	**0%**	**$ -**	**$ -**	**0%**	**$ -**	**$ -**	**$ -**
Multi-Unit Dwellings (Level 2)	$ -	$ (7,945)	$ 123,675	-6%	$ 115,838	$ 247,350	47%	$ 360	$ 247,350	0%	$ -	$ 206,125	0%	$ 108,253	$ 206,125	$ -
Destination (Level 2)	$ -	$ 10,887	$ 80,453	14%	$ 88,640	$ 160,905	55%	$ (127)	$ 160,905	0%	$ -	$ 2,760,000	0%	$ 99,400	$ 2,760,000	$ -
Workplace/Light-Duty Fleets (Level 2)	$ -	$ 4,119	$ 138,825	3%	$ 58,318	$ 277,650	21%	$ (195)	$ 277,650	0%	$ -	$ 281,350	0%	$ 62,242	$ 281,350	$ -
Direct-Current Fast Chargers (DCFCs)	$ -	$ 33,106	$ 1,320,000	3%	$ 66,548	$ 2,640,000	3%	$ 26	$ 2,640,000	0%	$ -	$ 252,125	0%	$ 99,680	$ 252,125	$ -
Total Public Program Costs	**$ -**	**$ 40,167**	**$ 1,662,953**	**2%**	**$ 329,343**	**$ 3,325,905**	**10%**	**$ 65**	**$ 3,325,905**	**0%**	**$ -**	**$ 3,499,600**	**0%**	**$ 369,575**	**$ 3,499,600**	**$ -**
Education & Outreach (Inc. Fleet Engagement)	$ -	$ -	$ -	0%	$ -	$ -	0%	$ -	$ -	0%	$ -	$ -	0%	$ -	$ -	$ -
Evaluation, Measurement & Verification	$ -	$ -	$ -	0%	$ -	$ -	0%	$ -	$ -	0%	$ -	$ -	0%	$ -	$ -	$ -
Information Technology & Vendor Solutions	$ -	$ -	$ 171,000	0%	$ -	$ -	0%	$ -	$ -	0%	$ -	$ -	0%	$ -	$ -	$ -
Labor	$ -	$ -	$ 192,000	0%	$ -	$ 192,000	0%	$ -	$ 192,000	0%	$ -	$ 192,000	0%	$ -	$ 192,000	$ -
Total Other Program Costs	**$ -**	**$ -**	**$ 363,000**	**0%**	**$ -**	**$ 192,000**	**0%**	**$ -**	**$ 192,000**	**0%**	**$ -**	**$ 192,000**	**0%**	**$ -**	**$ 192,000**	**$ -**
Total Program Costs	**$ -**	**$ 40,167**	**$ 2,025,953**	**2%**	**$ 329,343**	**$ 3,517,905**	**9%**	**$ 65**	**$ 3,517,905**	**0%**	**$ -**	**$ 3,691,600**	**0%**	**$ 369,575**	**$ 3,691,600**	**$ -**

Expense

Category	Program Spend 2021	Program Spend 2022	2022 Program Budget	% to Budget 2022	Program Spend 2023	2023 Program Budget	% to Budget 2023	Program Spend 2024	2024 Program Budget	% to Budget 2024	Program Spend 2025	2025 Program Budget	% to Budget 2025	Program to date as of Dec 2025	Total 2026 Program Budget	Program Spend 2026
Managed Charging (Residential)	$ -	$ 400,626	$ 3,108,917	13%	$ 936,896	$ 4,701,484	20%	$ 2,112,630	$ 6,240,533	34%	$ 2,109,401	$ 8,260,823	26%	$ 5,559,553	$ 1,554,500	$ 716,875
Managed Charging (Commercial)	$ -	$ -	$ -	0%	$ -	$ -	0%	$ -	$ -	0%	$ 2,040	$ -	0%	$ 2,040	$ 7,000	$ -
Residential Single-Family (Level 2)	$ -	$ 962,514	$ 2,310,000	42%	$ 2,317,466	$ 2,640,000	88%	$ 3,701,817	$ 2,520,000	147%	$ 2,444,784	$ 2,940,000	83%	$ 9,426,581	$ 350,000	$ 454,281
Total Residential Program Costs	**$ -**	**$ 1,363,141**	**$ 5,418,917**	**25%**	**$ 3,254,361**	**$ 7,341,484**	**44%**	**$ 5,814,447**	**$ 8,760,533**	**66%**	**$ 4,556,225**	**$ 11,200,823**	**41%**	**$ 14,988,174**	**$ 1,911,500**	**$ 1,171,156**
Multi-Unit Dwellings (Level 2)	$ -	$ 552,327	$ 1,816,325	30%	$ 6,608,072	$ 3,632,650	182%	$ 15,306,378	$ 3,632,650	421%	$ 2,600,770	$ 3,027,208	86%	$ 25,067,547	$ 7,758,814	$ 517,098
Destination (Level 2)	$ -	$ 1,200,116	$ 1,181,547	102%	$ 2,821,405	$ 2,363,095	119%	$ 5,474,853	$ 2,363,095	232%	$ 1,340,354	$ 1,380,000	97%	$ 10,836,728	$ 4,409,165	$ 584,521
Workplace/Light-Duty Fleets (Level 2)	$ -	$ 955,474	$ 2,267,475	42%	$ 2,437,712	$ 4,534,950	54%	$ 2,207,898	$ 4,534,950	49%	$ 728,138	$ 4,131,983	18%	$ 6,329,221	$ 4,906,609	$ 977,884
Direct-Current Fast Chargers (DCFCs)	$ -	$ 1,631,499	$ 660,000	247%	$ 1,748,273	$ 1,320,000	132%	$ 2,485,352	$ 1,320,000	188%	$ 1,750,800	$ 4,118,042	43%	$ 7,615,924	$ 4,187,170	$ 801,256
Total Public Program Costs	**$ -**	**$ 4,339,415**	**$ 5,925,347**	**73%**	**$ 13,615,462**	**$ 11,850,695**	**115%**	**$ 25,474,481**	**$ 11,850,695**	**215%**	**$ 6,420,061**	**$ 12,657,233**	**51%**	**$ 49,849,420**	**$ 21,261,759**	**$ 2,880,759**
Education & Outreach (Inc. Fleet Engagement)	$ -	$ 2,100,878	$ 2,666,666	79%	$ 1,522,538	$ 2,666,666	57%	$ 403,957	$ 2,666,666	15%	$ 326,206	$ 2,666,666	12%	$ 4,353,579	$ 250,000	$ 75,126
Evaluation, Measurement & Verification	$ 4,945	$ 28,037	$ 500,000	6%	$ 539,521	$ 500,000	108%	$ 368,276	$ 500,000	74%	$ 231,783	$ 500,000	46%	$ 1,172,562	$ 500,000	$ 218,509
Information Technology & Vendor Solutions	$ 19,231	$ 65,691	$ 486,897	13%	$ 153,569	$ 218,397	70%	$ 587,927	$ 218,396	269%	$ 1,335,763	$ 223,096	599%	$ 2,162,181	$ 1,416,317	$ 1,265,309
Labor	$ 27,691	$ 436,032	$ 1,008,000	43%	$ 838,640	$ 1,008,000	83%	$ 1,075,398	$ 1,008,000	107%	$ 1,292,250	$ 1,008,000	128%	$ 3,670,011	$ 1,200,000	$ 1,045,983
Total Other Program Costs	**$ 51,867**	**$ 2,630,638**	**$ 4,661,563**	**56%**	**$ 3,054,269**	**$ 4,393,063**	**70%**	**$ 2,435,558**	**$ 4,393,062**	**55%**	**$ 3,186,002**	**$ 4,397,762**	**72%**	**$ 11,358,334**	**$ 3,366,317**	**$ 2,604,927**
Total Program Costs	**$ 51,867**	**$ 8,333,194**	**$ 16,005,827**	**52%**	**$ 19,924,092**	**$ 23,585,242**	**84%**	**$ 33,724,487**	**$ 25,004,290**	**135%**	**$ 14,162,289**	**$ 28,255,818**	**50%**	**$ 76,195,928**	**$ 26,539,576**	**$ 6,656,842**

**Fleet Engagement Advisory Services is included in Education & Outreach budget as referenced in PURA Docket No. 21-08-06 Pg. 32, Section D-3*