RULES AMENDMENT

The Rules Committee offers the following amendment to File No. 2023-25:

- (1) On page 1, line 10, strike "REFLECT REVENUES" and insert
 "APPROPRIATE ADDITIONAL REVENUE TO COVER INCREASED FUEL
 EXPENSE AND INCREASED TRANSFERS TO OPERATING CAPITAL OUTLAY";
- (2) On page 1, lines 26-27, <u>strike</u> "revenues were realized due to a variety of factors including increases in fuel and purchased power expenses," and <u>insert</u> "expense in the Electric System was realized due to increases in fuel and purchased power costs; and";
- (3) On page 1, lines 28-30, strike all lines in their entirety and insert a new WHEREAS clause to read as follows:
 - "WHEREAS, higher than budgeted sales in the Water System, increases to capacity fees for the Water System, and increased consumption revenue in the District Energy System were used to increase the transfers to operating capital outlay; and";
- (4) On page 2, lines 3-4, <u>strike</u> "reflect revenues received" and <u>insert</u> "appropriate additional revenues to cover increased expenses";
- (5) On **page 1, line 1,** amend the introductory sentence to add that the bill was amended as reflected herein.

Form Approved:

/s/ Mary E. Staffopoulos

Office of General Counsel

Legislation Prepared By: Mary E. Staffopoulos

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