

**Schedule B**

**Base Rate Summary - \$ in 000s**

|   | <b>Updated Forecast</b> |             |             |
|---|-------------------------|-------------|-------------|
|   | <b>FY24</b>             | <b>FY25</b> | <b>FY26</b> |
| Base Rate Annual Revenue Requirement Before Smoothing                 | \$755,750               | \$786,702   | \$808,459   |
| Smoothed Base Rate Revenue Requirement                                | \$720,203               | \$762,907   | \$810,035   |
| Smoothed Base Rate Revenue Deficiency (Sufficiency)                   | \$36,186                | \$38,331    | \$40,699    |
| FY24 Rate, and Initial Projected Smoothed Base Rate for FY25 & FY26 * | 5.29%                   | 5.29%       | 5.29%       |

\*Note: Actual rates for FY25 and FY26 will be based on changes in annual power and revenue forecasts and other items subject to annual adjustments allowed in the Plan, including additional optional rate smoothing.