

		Updated Forecast		
		FY24	FY25	FY26
Schedule D				
RATE BASE Balances				
§ in 000s, rounding results in minor differences between schedules				
	Production	767,303	790,112	814,811
	Transmission	264,891	276,141	288,034
	Distribution	1,106,852	1,152,083	1,194,907
	General	201,006	213,007	225,076
D1*	Subtotal Utility Plant in Service	2,340,052	2,431,343	2,522,828
D2	Construction Work in Progress	11,936	11,936	11,936
D3	Investment in Affiliates:	749,975	756,570	797,072
	Subtotal	3,101,963	3,199,849	3,331,836
D4	Special Deposits	4,229	4,229	4,229
D5	Unamortized Debt Discount and Expense	4,477	4,088	4,117
D6	Community Energy & Efficiency Development Fund	3,418	2,022	1,057
D7	Regulatory Assets and Deferred Debits	20,687	20,128	19,639
D8	Tax ASC 740	3,262	3,262	3,262
	Subtotal	36,073	33,729	32,304
D9	Working Capital Allowance:	50,325	51,695	50,916
Rate base Deductions				
D10	Accumulated Depreciation/Amort.	894,468	942,496	995,019
D11	Customer Advances for Construction	14	-	-
D12	Accumulated Deferred Income Taxes and Tax Reform Reg Liability	438,016	459,016	468,365
D13	Accumulated Deferred Investment Tax Credits	709	631	554
D14	Regulatory Liabilities	13,736	13,575	13,411
D15	Deferred Comp	2,990	2,990	2,990
D16	SERP	3,814	3,814	3,814
D17	Accrued Pension Expense	(7,219)	(7,210)	(7,205)
D18	Acc. Post-Ret. Medical Expense	(11,680)	(13,491)	(15,353)
D19	Acc. Other Post-Employment Ben. Exp.	624	624	624
	Subtotal Rate base Deductions	1,335,472	1,402,444	1,462,219
	TOTAL RATEBASE INVESTMENT	1,852,889	1,882,829	1,952,837

* Further details on each line item are included in the numbered sub-schedules referenced in this column

Rate Base Adjustments - \$ in 000s
Schedule D1: Utility Plant in Service

Sep-23
\$2,225,064

	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	13 Month Average	2021 Climate Plan	2021 Broadband	JV Solar Flip	2022 Climate Plan	2022 Broadband	Total
FY 2024	\$ 2,228,110	\$ 2,232,181	\$ 2,246,104	\$ 2,250,116	\$ 2,254,187	\$ 2,269,094	\$ 2,267,589	\$ 2,271,241	\$ 2,284,338	\$ 2,288,409	\$ 2,292,356	\$ 2,312,164	\$ 2,263,150	\$ 4,045	\$ 18	\$ 61,369	\$ 10,603	\$ 867	\$ 2,340,052
FY 2025	\$ 2,316,295	\$ 2,320,427	\$ 2,334,488	\$ 2,338,619	\$ 2,342,750	\$ 2,357,544	\$ 2,361,675	\$ 2,365,806	\$ 2,379,250	\$ 2,383,247	\$ 2,387,180	\$ 2,408,286	\$ 2,354,441	\$ 4,045	\$ 18	\$ 61,369	\$ 10,603	\$ 867	\$ 2,431,343
FY 2026	\$ 2,410,944	\$ 2,414,627	\$ 2,429,256	\$ 2,432,879	\$ 2,436,562	\$ 2,451,886	\$ 2,449,993	\$ 2,453,257	\$ 2,467,410	\$ 2,471,094	\$ 2,474,653	\$ 2,496,179	\$ 2,445,925	\$ 4,045	\$ 18	\$ 61,369	\$ 10,603	\$ 867	\$ 2,522,827

Method to Establish FY 2024, FY 2025, and FY 2026 Updated Forecast

Based on the plant-in-service balances at the end of the FY23 rate year from the FY23 base rate filing, the locked FY24 to FY26 plant additions and estimated retirements. Fixed for term of plan based on Initial Forecast, subject to any additional allowed capital expenditures approved by the PUC.

FY24 to FY26 Fixed, Inflation Index Adjusted or Reforecasted:	Fixed for term of plan based on Initial Forecast, subject to any additional allowed capital expenditures approved by the PUC.
Expense subject to Adjustor:	None
Reference to Annual COS File(s):	FY 2024 COS Filing Format.xls; FY 2025 COS Filing Format.xls; FY 2026 COS Filing Format.xls
Source Detail Document(s):	updated 2024 - 2025 Rate Base Final as of 3_31_2022 for cpi ne updated 2026 Rate Base Final as of 3_31_2022 for cpi ne JV Solar COS and Rate Base 2023 to 2026.xlsx Climate Action Plan Project Level Spreadsheet.xlsx Broad Band Project Level Spreadsheet.xlsx Cap Impacts FY 2021 measurement period ending 9-30-21.xlsx Broad Band Impacts FY 2021 measurement period ending 9-30-21.xlsx

Rate Base Adjustments - \$ in 000s
Schedule D2 - Construction Work in Progress

	Updated Forecast		
	FY24	FY25	FY26
Construction Work in Progress	\$ 11,936	\$ 11,936	\$ 11,936

Method to Establish FY 2024, FY 2025, and FY 2026 Updated Forecast

Equals the FY23 base rate filing balance. Fixed for term of plan based on Initial Forecast, subject to any additional allowed capital expenditures approved by the PUC.

FY24 to FY26 Fixed, Inflation Index Adjusted or Reforecasted:

Fixed for term of plan based on Initial Forecast, subject to any additional allowed capital expenditures approved by the PUC.

Expense subject to Adjustor:

None

Reference to Annual COS File(s):

FY 2024 COS Filing Format.xls; FY 2025 COS Filing Format.xls; FY 2026 COS Filing Format.xls

Source Detail Document(s):

FY 2024 COS Filing Format.xlsx
FY 2025 COS Filing Format.xlsx
FY 2026 COS Filing Format.xlsx

Rate Base Balances - \$ in 000s
Schedule D3 - Investment In Affiliates

	Updated Forecast		
	FY24	FY25	FY26
Generation Vermont Yankee	\$302	\$302	\$302
Generation Maine Yankee	55	55	55
Generation Connecticut Yankee	46	46	46
Generation Yankee Atomic	57	57	57
Green Lantern	610	610	610
Transmission NE Hydro Trans	204	214	223
Transmission NE Hydro Trans Electric	1,916	1,995	2,075
Transmission VELCO - Common	9,735	9,735	9,735
JV Microgrid	38,322	37,415	35,866
Transmission TRANSCO LLC	698,728	706,141	748,103
	\$749,975	\$756,570	\$797,071

Method to Establish FY 2024, FY 2025, and FY 2026 Updated Forecast

Transmission TRANSCO LLC: Based on annual forecast prepared by VT Transco
All Others: Fixed for term of Plan based on Initial Forecasts.

FY24 to FY26 Fixed, Inflation Index Adjusted or Reforecasted:	<p>Transco: Reforecast Annually</p> <p>All Others: Fixed for term of Plan based on initial FY24-FY26 forecast</p>
Expense subject to Adjustor:	None
Reference to Annual COS File(s):	FY 2024 COS Filing Format.xls; FY 2025 COS Filing Format.xls; FY 2026 COS Filing Format.xls
Source Detail Document(s):	<p>FY 2024 COS Filing Format.xlsx</p> <p>FY 2025 COS Filing Format.xlsx</p> <p>FY 2026 COS Filing Format.xlsx</p> <p>Vermont Yankee FY23-26.xlsx</p> <p>NEHT FY23-26.xlsx</p> <p>NEHTE FY23-26.xlsx</p> <p>USB JV Microgrid - Inv Reg Asset FY23-26.xlsx</p> <p>RB Transco Rollforward 10.01.22 to 9-30-26 Proforma Revised 4.21.23.xlsx</p>

Rate Base Balances - \$ in 000s
Schedule D4 - Special Deposits

	Updated Forecast		
	FY24	FY25	FY26
Special Deposits	\$ 4,229	\$ 4,229	\$ 4,229

Method to Establish FY 2024, FY 2025, and FY 2026 Updated Forecast

Equals the FY23 base rate filing balance. Fixed for term of Plan based on Initial Forecasts.

**FY24 to FY26 Fixed, Inflation Index
Adjusted or Reforecasted:**

Fixed for term of Plan based on Initial Forecasts.

Expense subject to Adjustor:

None

Reference to Annual COS File(s):

FY 2024 COS Filing Format.xls; FY 2025 COS Filing Format.xls; FY 2026 COS Filing Format.xls

Source Detail Document(s):

FY 2024 COS Filing Format.xlsx
FY 2025 COS Filing Format.xlsx
FY 2026 COS Filing Format.xlsx

Rate Base Balances - \$ in 000s
Schedule D5 - Unamortized Debt Discount and Expense

	Updated Forecast		
	FY24	FY25	FY26
Unamortized Debt Discount and Expense	\$ 4,477	\$ 4,088	\$ 4,117

Method to Establish FY 2024, FY 2025, and FY 2026 Updated Forecast

Fixed for term of Plan based on Initial Forecasts.

FY24 to FY26 Fixed, Inflation Index Adjusted or Reforecasted:

Fixed for term of Plan based on Initial Forecasts.

Expense subject to Adjustor:

None

Reference to Annual COS File(s):

FY 2024 COS Filing Format.xls; FY 2025 COS Filing Format.xls; FY 2026 COS Filing

Source Detail Document(s):

COS Adj debt amort 12 20 21.xlsx

Rate Base Balances - \$ in 000s
Schedule D6 - Community Energy & Efficiency Development Fund 'CEED'

	Base Rate		
	FY24	Updated Forecast	
	FY24	FY25	FY26
13 Month Average from detail schedule	\$ 3,418	\$ 2,022	\$ 1,057

Method to Establish FY 2024, FY 2025, and FY 2026 Updated Forecast

Based on the CEED balance at the end of the FY23 rate year from the FY23 base rate filing adjusted for the CEED amortization reflected in the Initial Forecasts.

FY24 to FY26 Fixed, Inflation Index Adjusted or Reforecasted:

Fixed for term of Plan based on Initial Forecasts.

Expense subject to Adjustor:

None

Reference to Annual COS File(s):

FY 2024 COS Filing Format.xlsx; FY 2025 COS Filing Format.xlsx; FY 2026 COS Filing Format.xlsx

Source Detail Document(s):

FY 2024 COS Filing Format.xlsx
FY 2025 COS Filing Format.xlsx
FY 2026 COS Filing Format.xlsx

Rate Base Balances - \$ in 000s
Schedule D7 - Regulatory Assets and Deferred Debits

	Updated Forecast		
	FY24	FY25	FY26
Total Regulatory Assets & Misc. Deferred Debits	<u>\$20,687</u>	<u>\$20,128</u>	<u>\$19,639</u>

Method to Establish FY 2024, FY 2025, and FY 2026 Updated Forecast

Based on the regulatory asset balance at the end of the FY23 rate year from the FY23 base rate filing adjusted for the regulatory asset amortization reflected in the Initial Forecasts, and fixed for the term of the plan based upon those Initial Forecasts, subject to any additional allowed capital expenditures approved by the PUC.

FY24 to FY26 Fixed, Inflation Index Adjusted or Reforecasted:	Fixed for term of plan based on Initial Forecasts, subject to any additional allowed capital expenditures approved by the PUC.
Expense subject to Adjustor:	None
Reference to Annual COS File(s):	FY 2024 COS Filing Format.xls; FY 2025 COS Filing Format.xls; FY 2026 COS Filing Format.xls
Source Detail Document(s):	C25 Reg Assets - Liabilities 2023 Updated 6-22-22.xlsx JV Solar COS and Rate Base 2023 to 2026.xlsx Climate Action Plan Project Level Spreadsheet.xlsx Broad Band Project Level Spreadsheet.xlsx

Rate Base Balances - \$ in 000s
Schedule D8 - Tax ASC 740

Updated Forecast		
FY24	FY25	FY26
\$3,262	\$3,262	\$3,262

Tax ASC 740

Method to Establish FY 2024, FY 2025, and FY 2026 Updated Forecast

Equals the FY23 base rate filing balance. Fixed for term of Plan based on Initial Forecasts.

**FY24 to FY26 Fixed, Inflation Index
Adjusted or Reforecasted:**

Fixed for term of Plan based on Initial Forecasts.

Expense subject to Adjustor:

None

Reference to Annual COS File(s):

FY 2024 COS Filing Format.xlsx; FY 2025 COS Filing Format.xlsx; FY 2026 COS Filing Format.xlsx

Source Detail Document(s):

FY 2024 COS Filing Format.xlsx
FY 2025 COS Filing Format.xlsx
FY 2026 COS Filing Format.xlsx

Rate Base Balances - \$ in 000s
Schedule D9 - Working Capital Allowance

	Updated Forecast		
	FY24	FY25	FY26
Inflation Factor			
Material and Supplies Inventory including Fuel	\$27,306	\$27,306	\$27,306
Millstone III Nuclear Fuel Inventory (Net)	1,721	1,721	1,721
Prepayments	11,472	11,472	11,472
Lead /Lag Working Capital Allowance	9,826	11,196	10,417
	\$50,326	\$51,696	\$50,917

Method to Establish FY 2024, FY 2025, and FY 2026 Updated Forecast

Fixed for term of Plan based on Initial Forecast.

FY24 to FY26 Fixed, Inflation Index Adjusted or Reforecasted:

Fixed for term of Plan based on Initial Forecast.

Expense subject to Adjustor:

None

Reference to Annual COS File(s):

FY 2024 COS Filing Format.xlsx; FY 2025 COS Filing Format.xlsx; FY 2026 COS Filing Format.xlsx

Source Detail Document(s):

FY 2024 COS Filing Format.xlsx
FY 2025 COS Filing Format.xlsx
FY 2026 COS Filing Format.xlsx

Rate Base Adjustments - \$ in 000s
Schedule D10: Accumulated Depreciation and Amortization

Sep-23
\$ 852,984

	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	13 Month Average	2021 Climate Plan	2021 Broadband	JV Solar Flip	2022 Climate Plan	2022 Broadband	Total
FY 2024	\$ 857,168	\$ 862,382	\$ 864,928	\$ 870,122	\$ 875,389	\$ 878,478	\$ 878,198	\$ 883,062	\$ 885,848	\$ 891,172	\$ 896,383	\$ 892,484	\$ 876,046	\$ 182	\$ 1	\$ 17,978	\$ 238	\$ 23	\$ 894,468
FY 2025	\$ 897,949	\$ 903,428	\$ 906,522	\$ 912,051	\$ 917,594	\$ 920,985	\$ 926,581	\$ 932,190	\$ 935,795	\$ 941,317	\$ 946,785	\$ 944,662	\$ 921,411	\$ 254	\$ 1	\$ 20,432	\$ 359	\$ 39	\$ 942,496
FY 2026	\$ 949,410	\$ 955,185	\$ 958,376	\$ 964,132	\$ 969,959	\$ 973,761	\$ 974,039	\$ 979,459	\$ 982,885	\$ 988,765	\$ 994,531	\$ 991,350	\$ 971,270	\$ 325	\$ 2	\$ 22,887	\$ 480	\$ 56	\$ 995,019

Method to Establish FY 2024, FY 2025, and FY 2026 Updated Forecast

Based on the balance at the end of the FY23 rate year from the FY23 base rate filing adjusted for the depreciation expense and retirements reflected in the Initial Forecasts, and fixed for the term of the plan based upon those Initial Forecasts, subject to any additional allowed capital expenditures approved by the PUC.

FY24 to FY26 Fixed, Inflation Index Adjusted or Reforecasted:	Fixed for term of plan based on Initial Forecasts, subject to any additional allowed capital expenditures approved by the PUC.
Expense subject to Adjustor:	None
Reference to Annual COS File(s):	FY 2024 COS Filing Format.xls; FY 2025 COS Filing Format.xls; FY 2026 COS Filing Format.xls
Source Detail Document(s):	2024 - 2025 Rate Base Final as of 3_31_2022 for cpi ne MH_GG.xlsx updated 2026 Rate Base 3_31_2022 for cpi ne MH_GG.xlsx JV Solar COS and Rate Base 2023 to 2026.xlsx Climate Action Plan Project Level Spreadsheet.xlsx Broad Band Project Level Spreadsheet.xlsx Cap Impacts FY 2021 measurement period ending 9-30-21.xlsx Broad Band Impacts FY 2021 measurement period ending 9-30-21.xlsx

Rate Base Balances - \$ in 000s
Schedule D11 - Customer Advances for Construction

Updated Forecast		
FY24	FY25	FY26
\$14	\$0	\$0

Customer Advances for Construction

Method to Establish FY 2024, FY 2025, and FY 2026 Updated Forecast

Based on the balance at the end of the FY23 rate year from the FY23 base rate filing adjusted for the FY24 to FY26 amortization reflected in income tax expense in the Initial Forecasts. Fixed for term of Plan based on Initial Forecast.

FY24 to FY26 Fixed, Inflation Index Adjusted or Reforecasted:	Fixed for term of Plan based on Initial Forecast.
Expense subject to Adjustor:	None
Reference to Annual COS File(s):	FY 2024 COS Filing Format.xlsx; FY 2025 COS Filing Format.xlsx; FY 2026 COS Filing Format.xlsx
Source Detail Document(s):	FY 2021-2024 GMP CAFC Perm Amort PM#N4.xlsx FY 2025 COS Filing Format.xlsx FY 2026 COS Filing Format.xlsx

Rate Base Balances - \$ in 000s

Schedule D12 - Accumulated Deferred Income Taxes (ADIT) and Tax Reform Regulatory Liability

Updated Forecast		
FY24	FY25	FY26
\$438,016	\$459,016	\$468,365

ADIT & ADIT Tax Reform Regulatory Liability

Method to Establish FY 2024, FY 2025, and FY 2026 Updated Forecast

Based on the balance at the end of the FY23 rate year from the FY23 base rate filing adjusted for the forecasted FY24 to FY26 book and tax temporary differences and amortization of the ADIT tax reform regulatory liability.

FY24 to FY26 Fixed, Inflation Index Adjusted or Reforecasted:	Reforecast Annually
Expense subject to Adjustor:	None
Reference to Annual COS File(s):	FY 2024 COS Filing Format.xls; FY 2025 COS Filing Format.xls; FY 2026 COS Filing Format.xls
Source Detail Document(s):	FY 2024 COS Filing Format.xlsx FY 2025 COS Filing Format.xlsx FY 2026 COS Filing Format.xlsx Climate Action Plan Project Level Spreadsheet.xlsx Broad Band Project Level Spreadsheet.xlsx Cap Impacts FY 2021 measurement period ending 9-30-21.xlsx Broad Band Impacts FY 2021 measurement period ending 9-30-21.xlsx

Rate Base Balances - \$ in 000s
Schedule D13 - Accumulated Deferred Investment Tax Credits (ITC)

	Updated Forecast		
	FY24	FY25	FY26
Accumulated Deferred ITC	\$709	\$631	\$554

Method to Establish FY 2024, FY 2025, and FY 2026 Updated Forecast

Based on the balance at the end of the FY23 rate year from the FY23 base rate filing adjusted for the amortizations reflected in the Initial Forecasts, and fixed for the term of the plan based upon those Initial Forecasts.

FY24 to FY26 Fixed, Inflation Index Adjusted or Reforecasted:	Fixed for term of Plan based on Initial Forecast.
Expense subject to Adjustor:	None
Reference to Annual COS File(s):	FY 2024 COS Filing Format.xls; FY 2025 COS Filing Format.xls; FY 2026 COS Filing Format.xls
Source Detail Document(s):	Copy of COS Tax Provision 12-6-21 with tax notes 12.13.21 ADIT UPDATED 05 15 2023.xlsx

Rate Base Balances - \$ in 000s
Schedule D15 - Deferred Compensation

	Updated Forecast		
	FY24	FY25	FY26
Deferred Compensation	\$2,990	\$2,990	\$2,990

Method to Establish FY 2024, FY 2025, and FY 2026 Updated Forecast

Equals the FY23 base rate filing balance. Fixed for term of Plan based on Initial Forecast.

**FY24 to FY26 Fixed, Inflation Index
Adjusted or Reforecasted:**

Fixed for term of Plan based on Initial Forecast.

Expense subject to Adjustor:

None

Reference to Annual COS File(s):

FY 2024 COS Filing Format.xls; FY 2025 COS Filing Format.xls; FY 2026 COS Filing
Format.xls

Source Detail Document(s):

FY 2024 COS Filing Format.xlsx
FY 2025 COS Filing Format.xlsx
FY 2026 COS Filing Format.xlsx

Rate Base Adjustments - \$ in 000s
Schedule D16: Supplemental Executive Retirement Plan (SERP)

	Updated Forecast		
	FY24	FY25	FY26
SERP	\$3,814	\$3,814	\$3,814

Method to Establish FY 2024, FY 2025, and FY 2026 Updated Forecast

Equals the FY23 base rate filing balance. Fixed for term of Plan based on Initial Forecasts.

FY24 to FY26 Fixed, Inflation Index Adjusted or Reforecasted:

Fixed for term of Plan based on initial FY24-FY26 forecast

Expense subject to Adjustor:

None

Reference to Annual COS File(s):

FY 2024 COS Filing Format.xlsx; FY 2025 COS Filing Format.xlsx; FY 2026 COS Filing Format.xlsx

Source Detail Document(s):

FY 2024 COS Filing Format.xlsx
FY 2025 COS Filing Format.xlsx
FY 2026 COS Filing Format.xlsx

Rate Base Adjustments - \$ in 000s
Schedule D17: Accrued Pension Expense

	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-23	Sep-24	13 Month Average
FY 2024	\$6,411	\$5,862	\$5,313	\$6,084	\$6,855	\$7,626	\$8,396	\$9,167	\$8,618	\$8,069	\$7,520	\$6,960	\$6,971	\$7,219
FY 2025	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25		
	\$6,463	\$5,956	\$5,448	\$6,161	\$6,873	\$7,586	\$8,298	\$9,011	\$8,503	\$7,996	\$7,488	\$6,981		\$7,210
FY 2026	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26		
	\$6,507	\$6,033	\$5,559	\$6,224	\$6,890	\$7,556	\$8,222	\$8,888	\$8,414	\$7,940	\$7,465	\$6,991		\$7,205

Method to Establish FY 2024, FY 2025, and FY 2026 Updated Forecast

Based on forecast provided by Willis Towers Watson (WTW), GMP's benefits consultant

FY24 to FY26 Fixed, Inflation Index Adjusted or Reforecasted:	Reforecast Annually
Expense subject to Adjustor:	None
Reference to Annual COS File(s):	FY 2024 COS Filing Format.xls; FY 2025 COS Filing Format.xls; FY 2026 COS Filing Format.xls
Source Detail Document(s):	Copy of RB15 Accrued Pension Expense MYRP 2023-2026 updated 2.28.23.xls

Rate Base Adjustments - \$ in 000s

Schedule D18: Accumulated Post-Retirement Medical Expense FAS 106

												Sep-23 \$10,868	
	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	13 Month Average
FY 2024	\$11,031	\$10,995	\$11,158	\$11,322	\$11,485	\$11,649	\$11,812	\$11,976	\$12,139	\$12,303	\$12,466	\$12,630	\$ 11,680
	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	
FY 2025	\$12,801	\$12,773	\$12,945	\$13,117	\$13,289	\$13,460	\$13,632	\$13,804	\$13,976	\$14,148	\$14,320	\$14,491	\$ 13,491
	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	
FY 2026	\$14,663	\$14,635	\$14,807	\$14,979	\$15,150	\$15,322	\$15,494	\$15,666	\$15,838	\$16,009	\$16,181	\$16,353	\$ 15,353

Method to Establish FY 2024, FY 2025, and FY 2026 Updated Forecast

Based on forecast provided by WTW, GMP's benefits consultant

FY24 to FY26 Fixed, Inflation Index Adjusted or Reforecasted:	Reforecast Annually
Expense subject to Adjustor:	None
Reference to Annual COS File(s):	FY 2024 COS Filing Format.xls; FY 2025 COS Filing Format.xls; FY 2026 COS Filing Format.xls
Source Detail Document(s):	RB Post Retirement Medical Expense-MYRP 2022-2026 - CD 2.21.23 NB 2.23.23.xlsx

Rate Base Adjustments - \$ in 000s

Schedule D19: Accumulated Other Post-Employment Benefit Expense FAS 112

	Updated Forecast		
	FY24	FY25	FY26
Accumulated Other Post-Empl. Benefit Expense	\$624	\$624	\$624

Method to Establish FY 2024, FY 2025, and FY 2026 Updated Forecast

Equals the FY23 base rate filing balance. Fixed for term of Plan based on Initial Forecasts.

FY24 to FY26 Fixed, Inflation Index Adjusted or Reforecasted:

Fixed for term of Plan based on Initial Forecasts.

Expense subject to Adjustor:

None

Reference to Annual COS File(s):

FY 2024 COS Filing Format.xls; FY 2025 COS Filing Format.xls; FY 2026 COS Filing Format.xls

Source Detail Document(s):

FY 2024 COS Filing Format.xlsx
FY 2025 COS Filing Format.xlsx
FY 2026 COS Filing Format.xlsx