

Revised 2023 Actuals and True-up:

The revised 2023 Actuals and True-up reflects a \$895,842 reduction to the total true-up adjustment. The correction made inserts missing from formulas (Attachment 4, Row 66b, Column (p), Workpaper 1 – Support to “4 – Incentives”) to decrease the total incentive return by \$772,887. This update also decreased associated interest for the 2023 True-up by \$122,955.