Numbers may not add due to rounding.

Table 1
Prescribed Facility Rate Base - Regulated Hydroelectric ($B)
Years Ending December 31, 2022 to 2026

Line No.	2022 Budget			2023 Budget			2024 Budget		
	Gross Plant at Cost	Less: Accumulated Depreciation and Amortization	Net Plant	Gross Plant at Cost	Less: Accumulated Depreciation and Amortization	Net Plant	Gross Plant at Cost	Less: Accumulated Depreciation and Amortization	Net Plant
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
1	10.633	2.822	7.810	10.988	2.975	8.013	11.288	3.131	8.157

Line No.	2025 Budget			2026 Budget		
	Gross Plant at Cost	Less: Accumulated Depreciation and Amortization	Net Plant	Gross Plant at Cost	Less: Accumulated Depreciation and Amortization	Net Plant
	(a)	(b)	(c)	(d)	(e)	(f)
2	11.779	3.291	8.488	12.311	3.458	8.853

Numbers may not add due to rounding.

Table 2
Continuity of Gross Property, Plant and Equipment - Regulated Hydroelectric ($B)
Years Ending December 31, 2022 to 2026

Line No.	Year	Opening Balance	In-Service Additions	Retirements, Transfers & Adjustments	(b)+(c) Net Change	(a)+(d) Closing Balance	(a+e)/2 Gross Plant Rate Base Amount[1]
		(a)	(b)	(c)	(d)	(e)	(f)
1	**2022 Budget**	10.420	0.462	(0.005)	0.457	10.878	10.633
2	**2023 Budget**	10.878	0.227	(0.007)	0.220	11.098	10.988
3	**2024 Budget**	11.098	0.388	(0.007)	0.381	11.479	11.288
4	**2025 Budget**	11.479	0.608	(0.007)	0.601	12.080	11.779
5	**2026 Budget**	12.080	0.469	(0.007)	0.463	12.542	12.311

Notes

1 Consistent with OPG's rate base methodology discussed at Ex. B1-1-1, section 3.1.2, a monthly weighting was applied to any known projected in-service additions over $50M.

Numbers may not add due to rounding.

Table 3
Continuity of Accumulated Depreciation and Amortization - Regulated Hydroelectric ($B)
Years Ending December 31, 2022 to 2026

Line No.	Year	Opening Balance	Depreciation and Amortization on Opening Balance	Depreciation and Amortization on In-Service Additions	Retirements, Transfers & Adjustments	(a)+(b)+(c)+(d) Closing Balance	(a+e)/2 Accumulated Depreciation and Amortization Rate Base Amount
		(a)	(b)	(c)	(d)	(e)	(f)
1	**2022 Budget**	2.747	0.147	0.004	-	2.897	2.822
2	**2023 Budget**	2.897	0.153	0.002	-	3.052	2.975
3	**2024 Budget**	3.052	0.155	0.003	-	3.210	3.131
4	**2025 Budget**	3.210	0.159	0.004	-	3.373	3.291
5	**2026 Budget**	3.373	0.166	0.003	-	3.543	3.458