Numbers may not add due to rounding.

Table 1: Smoothing Alternative A

	2022	2023	2024	2025	2026
Proposed Revenue Requirement ($M)	$ 3,611.4	$ 3,540.8	$ 3,644.2	$ 3,324.5	$ 2,550.9
Forecast Production (TWh)	$ 33.2	$ 30.8	$ 33.3	$ 30.2	$ 21.5
Smoothed Rate ($/MWh)	$ 95.79	$ 97.64	$ 95.72	$ 95.96	$ 105.72
Smoothed Revenues ($M)	$ 3,180.2	$ 3,010.0	$ 3,187.5	$ 2,896.9	$ 2,274.2
Deferred Revenue Requirement ($M)	$ 431.1	$ 530.8	$ 456.7	$ 427.6	$ 276.8

Table 2: Smoothing Alternative B

	2022	2023	2024	2025	2026
Proposed Revenue Requirement ($M)	$ 3,611.4	$ 3,540.8	$ 3,644.2	$ 3,324.5	$ 2,550.9
Forecast Production (TWh)	$ 33.2	$ 30.8	$ 33.3	$ 30.2	$ 21.5
Smoothed Rate ($/MWh)	$ 97.22	$ 100.63	$ 100.05	$ 102.06	$ 114.99
Smoothed Revenues ($M)	$ 3,227.7	$ 3,102.2	$ 3,331.7	$ 3,081.1	$ 2,473.6
Deferred Revenue Requirement ($M)	$ 383.6	$ 438.6	$ 312.6	$ 243.4	$ 77.4

Table 3: Smoothing Alternative C

	2022	2023	2024	2025	2026
Proposed Revenue Requirement ($M)	$ 3,611.4	$ 3,540.8	$ 3,644.2	$ 3,324.5	$ 2,550.9
Forecast Production (TWh)	$ 33.2	$ 30.8	$ 33.3	$ 30.2	$ 21.5
Smoothed Rate ($/MWh)	$ 98.65	$ 103.64	$ 104.46	$ 108.34	$ 124.64
Smoothed Revenues ($M)	$ 3,275.2	$ 3,195.0	$ 3,478.5	$ 3,270.7	$ 2,681.2
Deferred Revenue Requirement ($M)	$ 336.2	$ 345.9	$ 165.7	$ 53.8	$ (130.2)

Table 4: Smoothing Alternative D

	2022	2023	2024	2025	2026
Proposed Revenue Requirement ($M)	$ 3,611.4	$ 3,540.8	$ 3,644.2	$ 3,324.5	$ 2,550.9
Forecast Production (TWh)	$ 33.2	$ 30.8	$ 33.3	$ 30.2	$ 21.5
Smoothed Rate ($/MWh)	$ 100.08	$ 106.69	$ 108.97	$ 114.80	$ 134.67
Smoothed Revenues ($M)	$ 3,322.7	$ 3,289.0	$ 3,628.7	$ 3,465.7	$ 2,896.9
Deferred Revenue Requirement ($M)	$ 288.7	$ 251.8	$ 15.5	$ (141.2)	$ (346.0)

Table 5: Smoothing Alternative E (OPG Proposal)

	2022	2023	2024	2025	2026
Proposed Revenue Requirement ($M)	$ 3,611.4	$ 3,540.8	$ 3,644.2	$ 3,324.5	$ 2,550.9
Forecast Production (TWh)	$ 33.2	$ 30.8	$ 33.3	$ 30.2	$ 21.5
Smoothed Rate ($/MWh)	$ 101.51	$ 105.13	$ 104.42	$ 106.70	$ 120.67
Smoothed Revenues ($M)	$ 3,370.1	$ 3,240.9	$ 3,477.2	$ 3,221.2	$ 2,595.8
Deferred Revenue Requirement ($M)	$ 241.2	$ 299.9	$ 167.0	$ 103.4	$ (44.8)