

OPC ROG 1-3

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
RIM Net Spend (\$ MM)	115.19	120.52	120.50	119.72	118.27	116.72	112.33	112.37	113.10	114.14
Current Portfolio Net Spend (\$ MM)	132.91	137.22	135.30	132.26	128.43	124.32	117.40	115.46	114.91	115.14
RIM Δ to Current Portfolio Net Spend (\$ MM)	(17.72)	(16.69)	(14.79)	(12.54)	(10.16)	(7.59)	(5.08)	(3.09)	(1.81)	(0.99)
RIM Δ to 2014 Net Spend (\$ MM)	(17.78)	(12.45)	(12.47)	(13.25)	(14.70)	(16.25)	(20.64)	(20.60)	(19.87)	(18.83)

OPC ROG 1-5

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
TRC Net Spend (\$ MM)	137.95	143.12	142.42	142.12	141.01	136.40	125.82	120.31	117.91	116.92
Current Portfolio Net Spend (\$ MM)	132.91	137.22	135.30	132.26	128.43	124.32	117.40	115.46	114.91	115.14
TRC Δ to Current Portfolio Net Spend (\$ MM)	5.04	5.90	7.12	9.87	12.58	12.09	8.41	4.84	3.00	1.78
TRC Δ to 2014 Net Spend (\$ MM)	4.98	10.15	9.45	9.15	8.04	3.43	(7.15)	(12.66)	(15.06)	(16.05)

OPC ROG 1-22

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
RIM Monthly Rate Impact (\$/1200 kWh)	4.24	4.38	4.31	4.21	4.13	4.01	3.81	3.78	3.74	3.73
Current Portfolio Monthly Rate Impact (\$/1200 kWh)	4.82	4.92	4.78	4.60	4.44	4.24	3.96	3.87	3.80	3.76
RIM Δ to Current Portfolio Rate (\$/1200 kWh)	(0.58)	(0.54)	(0.47)	(0.39)	(0.31)	(0.23)	(0.15)	(0.09)	(0.05)	(0.03)
RIM Δ to 2014 Rate (\$/1200 kWh)	(0.58)	(0.44)	(0.51)	(0.61)	(0.69)	(0.82)	(1.01)	(1.04)	(1.08)	(1.09)

OPC ROG 1-24

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
TRC Monthly Rate Impact (\$/1200kWh)	4.98	5.11	5.01	4.91	4.83	4.60	4.21	4.01	3.88	3.81
Current Portfolio Monthly Rate Impact (\$/1200 kWh)	4.82	4.92	4.78	4.60	4.44	4.24	3.96	3.87	3.80	3.76
TRC Δ to Current Portfolio Rate (\$/1200 kWh)	0.16	0.19	0.23	0.31	0.39	0.37	0.25	0.14	0.09	0.05
TRC Δ to 2014 Rate (\$/1200 kWh)	0.16	0.29	0.18	0.08	0.01	(0.22)	(0.61)	(0.81)	(0.94)	(1.01)