

Comparison of Evidence on Scenarios

Line No.	Description	D2/2/1 Corrected 2021/14/19	Scenario 1 2020/20/51	Scenario 1a 2020/19/51	Scenario 2 2014/14/19	Scenario 3 2021/14/19	Scenario 4 2020/20/19	Scenario 4a 2020/19/19
PRESCRIBED FACILITIES								
Return on Rate Base								
1	Accretion Rate on Lesser of ARC and UNL	(73.2)	3.5	3.2	(88.3)	(73.2)	(75.8)	(76.6)
	CWIP in Rate Base Impacts	(32.7)						
2	Changes to Nuclear Station Service Life Impacts	(7.3)	5.8	4.0	(34.5)	(7.3)	(1.6)	(3.4)
3	Total Return on Rate Base Impact	(113.2)	9.3	7.2	(122.8)	(80.5)	(77.4)	(80.0)
Depreciation Expense								
4	Asset Retirement Costs	181.1	25.5	28.2	190.9	181.1	132.1	139.4
5	Changes to Nuclear Station Service Life Impacts	48.5	(38.5)	(26.5)	227.8	48.5	10.4	22.4
6	Total Depreciation Expense Impact	229.6	(13.0)	1.7	418.7	229.6	142.5	161.8
Other Expenses								
	Darlington Refurbishment Project OM&A	(10.4)						
7	Used Fuel Storage and Disposal Variable Expense	(8.2)	0.0	0.0	0.0	(8.2)	0.0	0.0
	Total Other Expenses	(18.6)	0.0	0.0	0.0	(8.2)	0.0	0.0
Income Taxes								
8	Accretion Rate on Lesser of ARC and UNL	(25.3)	1.2	1.1	(30.6)	(25.3)	(26.3)	(26.5)
	CWIP in Rate Base Impacts	(5.2)						
9	Changes to Nuclear Station Service Life Impacts	(1.2)	0.9	0.6	(5.6)	(1.2)	(0.3)	(0.5)
10	Depreciation Expense on Asset Retirement Costs	62.8	8.8	9.8	66.2	62.8	45.8	48.4
11	Used Fuel Storage and Disposal Variable Expenses	(2.8)	0.0	0.0	0.0	(2.8)	0.0	0.0
12	Depreciation Expense on Darlington Service Life	16.8	(13.3)	(9.2)	79.0	16.8	3.6	7.8
13	Total Income Tax Impact	45.1	(2.4)	2.3	109.0	50.3	22.8	29.2
14	Total Revenue Requirement Impact - Prescribed Facilities	142.9	(6.1)	11.2	404.9	191.2	87.9	111.0
BRUCE FACILITIES								
15	Rate Base	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16	Depreciation Expense Impact: Asset Retirement Costs	40.2	(1.7)	(1.7)	96.4	40.2	82.6	82.6
Other Expenses								
17	Accretion	18.3	(2.8)	(2.8)	56.0	18.3	48.7	48.7
18	Used Fuel Storage and Disposal Variable Expenses	(4.2)	0.0	0.0	0.0	(4.2)	0.0	0.0
19	Total Other Expense Impact	14.1	(2.8)	(2.8)	56.0	14.1	48.7	48.7
Income Taxes								
20	Impact on Bruce Facilities' Income Tax Calculation	(13.9)	1.2	1.2	(38.8)	(13.9)	(33.4)	(33.4)
21	Impact on Prescribed Facilities' Income Tax Calculation	14.0	(1.2)	(1.2)	39.4	14.0	33.9	33.9
22	Total Income Tax Impact	0.1	0.0	0.0	0.6	0.1	0.5	0.5
23	Total Revenue Requirement Impact - Bruce Facilities	54.4	(4.5)	(4.5)	153.0	54.4	131.8	131.8
24	Total Revenue Requirement Impact	197.3	(10.6)	6.7	557.9	245.6	219.7	242.8
	Adjust for OM&A and CWIP Impacts	0.0	0.0	0.0	(48.3)	(48.3)	(48.3)	(48.3)
	Net Impact on Revenue Requirement	197.3	(10.6)	6.7	509.6	197.3	171.4	194.5