

Numbers may not add due to rounding.

Table 1
 Payment Amounts - Nuclear
Test Period January 1, 2017 to December 31, 2021

| Line No. | Description | Note | 2017 | 2018 | 2019 | 2020 | 2021 |
|----------|---|------|---------|---------|---------|---------|---------|
| | | | (a) | (b) | (c) | (d) | (e) |
| | PAYMENT AMOUNT: | | | | | | |
| 1 | Revenue Requirement Net of Stretch Factor (\$M) | 1 | 2,973.0 | 3,032.4 | 3,116.5 | 3,579.1 | 3,173.9 |
| 2 | Forecast Production (TWh) | 2 | 38.1 | 38.5 | 39.0 | 37.4 | 35.4 |
| 3 | Nuclear Payment Amount (\$/MWh) | 3 | 80.65 | 83.10 | 76.17 | 79.70 | 83.67 |
| 4 | Forecast Nuclear Revenue Received (line 2 x line 3) | | 3,072.6 | 3,196.9 | 2,972.6 | 2,977.2 | 2,960.5 |
| 5 | Nuclear Revenue Requirement Deferred (line 1 - line 4) | 4 | (62) | (165) | 144 | 602 | 213 |

Notes:

- 1 PAO App. A, Tables 1 to 5, line 26, col. (c).
- 2 Per OEB Decision and Order P. 11-12.
- 3 PAO App. I, Table 2, line 4.
- 4 Col. (a) prorated by the ratio of June-December 2017 volumes (23.9 MWh per Ex. E2-1-1, Table 2, line 3, col. (f) to (l)) over Total 2017 volumes (38.1 MWh Per Ex. E2-1-1, Table 1, line 3, col. (e)) to reflect an effective date of June 1, 2017.