Numbers may not add due to rounding.

Table 4
Impact of COVID-19 on 2020 Actual Return on Equity ($M)

Line No.	Description	Note	
			(a)
1	**Nuclear Forecast Production (TWh)**	1	4.2
2	**Payment amount ($/MWh)**	2	85.0
3	**Indicated Nuclear Production Revenue ($M)** (line 1 x line 2)		357.0
	Nuclear Expenses:		
4	**OM&A**	3	(85.8)
5	**Fuel**	4	22.3
6	**Depreciation**		0.0
7	**Property Taxes**		0.0
8	**Total Nuclear Expenses**		(63.5)
9	**Nuclear Ancillary and Other Revenue**		0.0
	Nuclear Component of Cost of Capital Excluding Return on Equity		
10	**Short-term Debt**		0.0
11	**Long-Term Debt**		0.0
12	**Adjustment for Lesser of UNL or ARC**		0.0
13	**Nuclear Component of Cost of Capital Excluding Return on Equity**		0.0
	Nuclear Deferral and Variance Account Adjustments		
14	**Amortization of Previously Approved Amounts**		0.0
15	**Transactions Excluding Income Tax Components**	5	(4.5)
16	**Total Nuclear Deferral and Variance Account Adjustments**		(4.5)
17	**Nuclear Revenue Requirement Excluding Income Tax and Return on Equity, Plus Deferral and Variance Account Amounts Excluding Income Tax Components** (line 8 - line 9 + line 13 - line 16)		(59.0)
18	**2020 Forecast Nuclear Regulatory Earnings Before Tax** (line 3 - line 17)		416.0
19	**Nuclear Income Tax (Line 18 x 25%)**		104.0
20	**Nuclear Deferral and Variance Account Transactions - Income Tax Variance Components**		0.0
20a	**Income Tax Benefit of EB-2016-0152 Tax Losses Carried Forward**		0.0
21	**2020 Nuclear Forecast Return on Equity** (line 18 - line 19 + line 20+ line 20a)		312.0
22	**2020 Regulated Hydroelectric Forecast Return on Equity**	6	8.1
23	**2020 Total Forecast Return on Equity**		320.1
24	**ROE as a Percent of Equity Financed by Capital Structure** (line 23 / Ex. L-A-1-2 Staff-002, Table 5 C1-1-1 Table 7, col. (a), line 5)		5.0%

Notes:
Refer to Table 4a

Numbers may not add due to rounding.

Table 4a

Notes to Ex. I1-1-1 Table 4

Notes:

1 From Ex. L-A2-02-CCC-013 Attachment 1, note 3
2 From Ex. L-A2-02-CCC-013 Attachment 1, note 1
3 From Ex. L-A2-02-CCC-013 Attachment 1, col a) add lines 3 to 6 and line 10 + line 11 + line 16
4 From Ex. L-A2-02-CCC-013 Attachment 1, col. a) line 2
5 From Ex. L-A2-02-CCC-013 Attachment 1, col. a) line 16
6 From Ex. L-A2-02-CCC-013 Attachment 1, col. b) line 17 x (1-25%)

Numbers may not add due to rounding.

Table 5
Impact of COVID-19 on 2021 Forecast Return on Equity ($M)

Line No.	Description	Note	
			(a)
1	**Nuclear Forecast Production (TWh)**	1	(2.1)
2	**Payment amount ($/MWh)**	2	89.7
3	**Indicated Nuclear Production Revenue ($M)** (line 1 x line 2)		(188.4)
	Nuclear Expenses:		
4	**OM&A**	3	205.2
5	**Fuel**	4	(11.1)
6	**Depreciation**		0.0
7	**Property Taxes**		0.0
8	**Total Nuclear Expenses**		194.1
9	**Nuclear Ancillary and Other Revenue**		0.0
	Nuclear Component of Cost of Capital Excluding Return on Equity		
10	**Short-term Debt**		0.0
11	**Long-Term Debt**		0.0
12	**Adjustment for Lesser of UNL or ARC**		0.0
13	**Nuclear Component of Cost of Capital Excluding Return on Equity**		0.0
	Nuclear Deferral and Variance Account Adjustments		
14	**Amortization of Previously Approved Amounts**		0.0
15	**Transactions Excluding Income Tax Components**	5	3.2
16	**Total Nuclear Deferral and Variance Account Adjustments**		3.2
17	**Nuclear Revenue Requirement Excluding Income Tax and Return on Equity, Plus Deferral and Variance Account Amounts Excluding Income Tax Components** (line 8 - line 9 + line 13 - line 16)		190.9
18	**2020 Forecast Nuclear Regulatory Earnings Before Tax** (line 3 - line 17)		(379.3)
19	**Nuclear Income Tax (Line 18 x 25%)**		(94.8)
20	**Nuclear Deferral and Variance Account Transactions - Income Tax Variance Components**		0.0
20a	**Income Tax Benefit of EB-2016-0152 Tax Losses Carried Forward**		0.0
21	**2020 Nuclear Forecast Return on Equity** (line 18 - line 19 + line 20+ line 20a)		(284.5)
22	**2020 Regulated Hydroelectric Forecast Return on Equity**	6	(16.5)
23	**2020 Total Forecast Return on Equity**		(301.0)
24	**ROE as a Percent of Equity Financed by Capital Structure** (line 23 / Ex. C1-1-1 Table 6, col. (a), line 5)		-4.1%

Notes:
Refer to Table 4a

Numbers may not add due to rounding.

Table 5a

Notes to Ex. I1-1-1 Table 5

Notes:

1 From Ex. L-A2-02-CCC-013 Attachment 1, note 3
2 From Ex. L-A2-02-CCC-013 Attachment 1, note 1
3 From Ex. L-A2-02-CCC-013 Attachment 1, col d) add lines 3 to 6 and line 10 + line 11 + line 16
4 From Ex. L-A2-02-CCC-013 Attachment 1, col. d) line 2
5 From Ex. L-A2-02-CCC-013 Attachment 1, col. d) line 16
6 From Ex. L-A2-02-CCC-013 Attachment 1, col. e) line 17 x (1-25%)