Numbers may not add due to rounding.

Table 1
Revenue Requirement Impact of OPG's Nuclear Liabilities ($M)
Years Ending December 31, 2016 to 2026

Line No.	Description	Note or Reference	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 Budget	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan
			(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
	PRESCRIBED FACILITIES												
1	**Depreciation of Asset Retirement Costs**	Ex. C2-1-1 Table 2	50.3	74.1	82.2	82.2	82.2	82.2	82.2	50.5	50.5	3.6	3.6
2	**Used Fuel Storage and Disposal Variable Expenses**	Ex. C2-1-1 Table 2	61.0	45.1	51.8	65.0	53.6	51.7	46.2	55.2	58.6	44.1	42.9
3	**Low & Intermediate Level Waste Management Variable Expenses**	Ex. C2-1-1 Table 2	3.2	11.3	8.9	5.9	8.3	11.3	11.1	13.7	13.7	8.0	4.2
	Return on ARC in Rate Base:												
4	**Return on Rate Base at Weighted Average Accretion Rate**	Ex. C1-1-1 Tables 1-9	42.2	25.0	28.1	23.9	19.9	15.9	3.6	0.0	0.0	0.0	0.0
5	**Return on Rate Base at Weighted Average Cost of Capital**	Note 1	0.0	0.0	0.0	0.0	0.0	0.0	10.1	10.4	7.5	5.9	5.7
6	**Pre-Tax Revenue Requirement Impact**		156.7	155.5	170.9	177.0	163.9	161.0	153.1	129.9	130.3	61.6	56.4
7	**Income Tax Impact**	Note 2	(36.8)	(25.3)	(11.0)	(9.1)	(43.4)	(46.0)	(92.8)	(43.1)	(46.7)	(39.4)	(17.5)
8	**Total Revenue Requirement Impact - Prescribed Facilities** (line 6 + line 7)		119.9	130.2	159.9	167.9	120.5	114.9	60.3	86.8	83.6	22.2	38.9
	BRUCE FACILITIES												
9	**Depreciation of Asset Retirement Costs**	Ex. C2-1-1 Table 3	100.2	68.0	69.2	69.2	69.2	69.2	69.2	69.2	69.2	69.2	69.2
10	**Used Fuel Storage and Disposal Variable Expenses**	Ex. C2-1-1 Table 3	66.9	57.3	63.6	64.7	59.0	59.0	57.9	69.5	63.3	72.0	59.7
11	**Low & Intermediate Level Waste Management Variable Expenses**	Ex. C2-1-1 Table 3	2.5	2.5	2.5	2.6	4.0	7.2	3.2	4.2	4.5	3.8	4.7
12	**Accretion Expense**	Ex. C2-1-1 Table 3	511.9	459.9	470.6	487.8	503.8	519.8	537.5	556.8	576.7	599.6	623.7
13	**Less: Segregated Fund Earnings (Losses)**	Ex. C2-1-1 Table 3	374.9	393.8	406.5	423.8	439.8	445.5	452.6	462.0	475.1	491.0	510.3
14	**Impact on Bruce Facilities' Income Taxes**	Note 3	(76.7)	(48.5)	(49.9)	(50.1)	(49.0)	(52.4)	(53.8)	(59.4)	(59.7)	(63.4)	(61.7)
15	**Pre-Tax Revenue Requirement Impact (Impact on Bruce Lease Net Revenues)**		230.0	145.4	149.6	150.4	147.1	157.3	161.4	178.3	179.0	190.2	185.2
16	**Income Tax Impact on Revenue Requirement** (line 15 x tax rate / (1-tax rate))	Note 4	76.7	48.5	49.9	50.1	49.0	52.4	53.8	59.4	59.7	63.4	61.7
17	**Total Revenue Requirement Impact - Bruce Facilities** (line 15 + line 16)		306.6	193.9	199.4	200.5	196.2	209.7	215.2	237.7	238.7	253.6	247.0
18	**Total Revenue Requirement Impact - Prescribed and Bruce Faciliites** (line 8 + line 17)		426.5	324.1	359.3	368.4	316.7	324.7	275.5	324.5	322.3	275.8	285.8

Notes:

See Ex. C2-1-1 Table 1a for notes

Numbers may not add due to rounding.

Table 1a
Revenue Requirement Impact of OPG's Nuclear Liabilities ($M)
Years Ending December 31, 2016 to 2026
Notes to Ex. C2-1-1, Table 1

Notes:

1 If average Unfunded Nuclear Liabilities (UNL) is less than average Asset Retirement Costs (ARC) for the prescribed facilities, the funded portion of average ARC (i.e. the amount by which average ARC exceeds average UNL) earns WACC as follows:

Table to Note 1

Line No.	Year	(from Ex. C2-1-1 Table 2, line 28) Average ARC ($M)	(from Ex. C2-1-1 Table 2, line 21) Average UNL ($M)	(a)-(b) ARC-UNL ($M)	Annual WACC	(c) x (d) if >0 Return on Rate Base ($M)	WACC Reference
		(a)	(b)	(c)	(d)	(e)	
1a	2016	825.7	1,063.1	(237.4)	6.85%	0.0	EB-2013-0321 Payment Amounts Order, App. A, Table 6b
2a	2017	505.1	703.9	(198.8)	6.65%	0.0	EB-2016-0152 Payment Amounts Order, App. A, Table 11
3a	2018	570.6	753.6	(183.0)	6.50%	0.0	EB-2016-0152 Payment Amounts Order, App. A, Table 12
4a	2019	488.5	672.1	(183.7)	6.46%	0.0	EB-2016-0152 Payment Amounts Order, App. A, Table 13
5a	2020	406.3	540.4	(134.1)	6.44%	0.0	EB-2016-0152 Payment Amounts Order, App. A, Table 14
6a	2021	324.1	349.5	(25.3)	6.43%	0.0	EB-2016-0152 Payment Amounts Order, App. A, Table 15
7a	2022	242.0	73.6	168.4	5.98%	10.1	Ex. C1-1-1 Table 5
8a	2023	175.7	0.0	175.7	5.93%	10.4	Ex. C1-1-1 Table 4
9a	2024	125.1	0.0	125.1	5.99%	7.5	Ex. C1-1-1 Table 3
10a	2025	98.1	0.0	98.1	6.01%	5.9	Ex. C1-1-1 Table 2
11a	2026	94.6	0.0	94.6	6.01%	5.7	Ex. C1-1-1 Table 1

2 The income tax impact for prescribed facilities is calculated as follows:

Table to Note 2 ($M)

Line No.	Item	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 Budget	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
1b	Regulatory Taxable Income Before Impact of Segregated Fund Contributions (Ex. C2-1-1, Table 1, line 6)	156.7	155.5	170.9	177.0	163.9	161.0	153.1	129.9	130.3	61.6	56.4
2b	Contributions to Nuclear Segregated Funds for Prescribed Facilities (Ex. C2-1-1 Table 2, line 15)	176.7	102.5	102.5	102.5	102.5	102.5	244.4	100.6	100.6	0.0	0.0
3b	Expenditures for Used Fuel, Waste Management & Decommissioning (Ex. C2-1-1 Table 2, line 5)	128.8	169.2	150.5	146.3	257.0	314.2	269.6	262.7	306.1	463.9	638.4
4b	Disbursements from Nuclear Segregated Funds (Ex. C2-1-1 Table 2, line 16)	(38.5)	(40.3)	(49.0)	(44.6)	(65.5)	(117.6)	(82.5)	(104.3)	(136.4)	(284.2)	(529.3)
5b	Net Increase in Regulatory Taxable Income (line 1b - line 2b - line 3b - line 4b)	(110.3)	(75.9)	(33.0)	(27.3)	(130.1)	(138.1)	(278.4)	(129.2)	(140.0)	(118.2)	(52.6)
6b	Income Tax Rate (Ex. F4-2-1 Table 3, line 31 and Ex. F4-2-1 Table 3a, line 29)	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%
7b	Income Tax Impact (line 5b x line 6b / (1 - line 6b))	(36.8)	(25.3)	(11.0)	(9.1)	(43.4)	(46.0)	(92.8)	(43.1)	(46.7)	(39.4)	(17.5)

3 The impact on Bruce facilities' income taxes relates to higher deductible temporary differences associated with expenses not deductible for tax purposes, as follows:

Table to Note 3 ($M)

Line No.	Item	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 Budget	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
1c	Increase in Temporary Differences (Ex. C2-1-1 Table 1, lines 9 through 13)	306.6	193.9	199.4	200.5	196.2	209.7	215.2	237.7	238.7	253.6	247.0
2c	Income Tax Rate (Ex. G2-2-1 Table 7, line 19 and Ex. G2-2-1 Table 8, line 19)	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%
3c	Impact on Bruce Facilities' Income Taxes (line 1c x line 2c)	(76.7)	(48.5)	(49.9)	(50.1)	(49.0)	(52.4)	(53.8)	(59.4)	(59.7)	(63.4)	(61.7)

4 Income tax rates are from Ex. F4-2-1 Table 3, line 32 (2016-2021), and Ex. F4-2-1 Table 3a, line 31 (2022-2026).

Numbers may not add due to rounding.

Table 2
Prescribed Facilities - Asset Retirement Obligation, Nuclear Segregated Funds, and Asset Retirement Costs ($M)
Years Ending December 31, 2016 to 2026

Line No.	Description	Note	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 Budget	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan
			(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
	ASSET RETIREMENT OBLIGATION												
1	**Opening Balance**	1	8,836.3	9,009.9	9,535.8	9,956.1	10,412.2	10,767.3	11,083.1	11,451.7	11,854.3	12,235.5	12,455.9
2	**Used Fuel Storage and Disposal Variable Expenses**	2	61.0	45.1	51.8	65.0	53.6	51.7	46.2	55.2	58.6	44.1	42.9
3	**Low & Intermediate Level Waste Management Variable Expenses**	3	3.2	11.3	8.9	5.9	8.3	11.3	11.1	13.7	13.7	8.0	4.2
4	**Accretion Expense**		494.7	495.7	511.4	531.4	550.3	566.9	581.0	596.3	615.0	632.3	646.4
5	**Expenditures for Used Fuel, Waste Management & Decommissioning**		(128.8)	(169.2)	(150.5)	(146.3)	(257.0)	(314.2)	(269.6)	(262.7)	(306.1)	(463.9)	(638.4)
6	**Consolidation and Other Adjustments**		(0.4)	(0.6)	(1.3)	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
7	**Closing Balance Before Year-End Adjustments** (lines 1 through 6)		9,266.0	9,392.2	9,956.1	10,412.2	10,767.3	11,083.1	11,451.7	11,854.3	12,235.5	12,455.9	12,511.1
8	**2017 ONFA Reference Plan Adjustment - Ongoing Operations**	5	2.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
9	**2017 ONFA Reference Plan Adjustment - Legacy Facilities**	6	(258.3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10	**Year-End 2017 Adjustment Reflecting Nuclear Station End of Life Changes**	4.0	0.0	143.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
11	**Closing Balance** (line 7 through 10)		9,009.9	9,535.8	9,956.1	10,412.2	10,767.3	11,083.1	11,451.7	11,854.3	12,235.5	12,455.9	12,511.1
12	**Average Asset Retirement Obligation** ((line 1 + line 7)/2)		9,051.2	9,201.0	9,746.0	10,184.1	10,589.8	10,925.2	11,267.4	11,653.0	12,044.9	12,345.7	12,483.5
	NUCLEAR SEGREGATED FUNDS BALANCE												
13	**Opening Balance**	1	7,722.6	8,253.5	8,740.7	9,244.0	9,780.0	10,318.7	10,832.8	11,554.9	12,144.2	12,731.1	13,093.3
14	**Earnings (Losses)**		392.8	424.9	449.8	478.1	501.6	529.2	560.2	593.1	622.6	646.4	658.8
15	**Contributions**		176.7	102.5	102.5	102.5	102.5	102.5	244.4	100.6	100.6	0.0	0.0
16	**Disbursements**		(38.5)	(40.3)	(49.0)	(44.6)	(65.5)	(117.6)	(82.5)	(104.3)	(136.4)	(284.2)	(529.3)
17	**Closing Balance** (line 13 through 16)		8,253.5	8,740.7	9,244.0	9,780.0	10,318.7	10,832.8	11,554.9	12,144.2	12,731.1	13,093.3	13,222.8
18	**Average Nuclear Segregated Funds Balance** ((line 13 + line 17)/2)		7,988.1	8,497.1	8,992.3	9,512.0	10,049.3	10,575.7	11,193.8	11,849.5	12,437.6	12,912.2	13,158.0
	UNFUNDED NUCLEAR LIABILITY BALANCE (UNL)												
19	**Opening Balance** (line 1 - line 13)		1,113.7	756.3	795.1	712.1	632.1	448.7	250.3	(103.1)	(290.0)	(495.6)	(637.4)
20	**Closing Balance** (line 7 - line 17)		1,012.5	651.5	712.1	632.1	448.7	250.3	(103.1)	(290.0)	(495.6)	(637.4)	(711.6)
21	**Average Unfunded Nuclear Liability Balance** ((line 19 + line 20)/2)		1,063.1	703.9	753.6	672.1	540.4	349.5	73.6	(196.5)	(392.8)	(566.5)	(674.5)
	ASSET RETIREMENT COSTS (ARC)												
22	**Opening Balance**	1	850.8	542.2	611.7	529.5	447.4	365.2	283.1	200.9	150.4	99.9	96.3
23	**Depreciation Expense**		(50.3)	(74.1)	(82.2)	(82.2)	(82.2)	(82.2)	(82.2)	(50.5)	(50.5)	(3.6)	(3.6)
24	**Closing Balance Before Year-End Adjustments** (line 22 + line 23)	7	800.5	468.0	529.5	447.4	365.2	283.1	200.9	150.4	99.9	96.3	92.8
25	**2017 ONFA Reference Plan Adjustment - Ongoing Facilities**	6	(258.3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
26	**Year-End 2017 Adjustment Reflecting Nuclear Station End of Life Changes**	4	0.0	143.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
27	**Closing Balance** (line 24 + line 25 + line 26)		542.2	611.7	529.5	447.4	365.2	283.1	200.9	150.4	99.9	96.3	92.8
28	**Average Asset Retirement Costs** ((line 22 + line 24)/2)		825.7	505.1	570.6	488.5	406.3	324.1	242.0	175.7	125.1	98.1	94.6
30	**LESSER OF AVERAGE UNL OR ARC** (lesser of line 21 or line 28, if >0)		825.7	505.1	570.6	488.5	406.3	324.1	73.6	0.0	0.0	0.0	0.0

Notes:
1 Opening balances in col. (a) from EB-2016-0152, Ex. C2-1-1 Table 2, col. (d).
2 Includes expenses associated with four one-time, full loads of new fuel into the reactors at Darlington for the refurbished units prior to start-up (discussed in Ex. F2-5-1 section 2.0).
3 Starting in 2016, a portion of expenses relates to OM&A costs charged to the Darlington Refurbishment Program for disposal of low and intermediate level waste (Ex. F2-7-1, Table 1).
4 Adjustment recorded on December 31, 2017 reflecting the changes to station end-of-life date assumptions underlying the ARO calculation, consistent with the accounting order application in EB-2018-0002. See Ex. C2-1-1 Table 4 for further details.
5 Adjustment recorded on December 31, 2016 associated with the current approved ONFA Reference Plan effective January 1, 2017 related to legacy facilities. In accordance with GAAP, this amount was expensed (i.e., not included in ARC) as legacy facilities are not used to support OPG's current operations.
6 As shown in EB-2016-0152 Ex. J21.1, Att. 2, Table 4, col. (b), line 27, adjustment recorded on December 31, 2016 associated with the current approved ONFA Reference Plan effective January 1, 2017 related to ongoing facilities. See Ex. C2-1-1 Table 4 for further details.
7 Col. (b), line 24 is as per EB-2018-0002 Schedule 1-Staff-1, Att. 1, Table 1a, col. (d), line 1a (difference due to rounding).

Numbers may not add due to rounding.

Table 3
Bruce Facilities - Asset Retirement Obligation, Nuclear Segregated Funds, and Asset Retirement Costs ($M)
Years Ending December 31, 2016 to 2026

Line No.	Description	Note	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 Budget	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan
			(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
	ASSET RETIREMENT OBLIGATION												
1	**Opening Balance**	1	10,946.0	10,083.6	10,529.1	10,953.8	11,361.4	11,735.1	12,106.8	12,524.6	12,953.5	13,415.1	13,916.2
2	**Used Fuel Storage and Disposal Variable Expenses**		66.9	57.3	63.6	64.7	59.0	59.0	57.9	69.5	63.3	72.0	59.7
3	**Low & Intermediate Level Waste Management Variable Expenses**		2.5	2.5	2.5	2.6	4.0	7.2	3.2	4.2	4.5	3.8	4.7
4	**Accretion Expense**		511.9	459.9	470.6	487.8	503.8	519.8	537.5	556.8	576.7	599.6	623.7
5	**Expenditures for Used Fuel, Waste Management & Decommissioning**		(132.6)	(118.5)	(111.1)	(147.6)	(193.0)	(214.4)	(180.7)	(201.5)	(182.9)	(174.2)	(178.6)
6	**Consolidation and Other Adjustments**		(0.3)	(0.4)	(0.9)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
7	**Closing Balance Before Year-End Adjustments** (lines 1 through 6)		11,394.4	10,484.4	10,953.8	11,361.4	11,735.1	12,106.8	12,524.6	12,953.5	13,415.1	13,916.2	14,425.7
8	**2017 ONFA Reference Plan Adjustment - Legacy Facilities**	3	2.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
9	**2017 ONFA Reference Plan Adjustment - Ongoing Facilities**	4	(1,312.9)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10	**Year-End 2017 Adjustment Reflecting Nuclear Station End of Life Changes**	2.0	0.0	44.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
11	**Closing Balance** (line 7 through 10)		10,083.6	10,529.1	10,953.8	11,361.4	11,735.1	12,106.8	12,524.6	12,953.5	13,415.1	13,916.2	14,425.7
12	**Average Asset Retirement Obligation** ((line 1 + line 7)/2)		11,170.2	10,284.0	10,741.5	11,157.6	11,548.2	11,921.0	12,315.7	12,739.0	13,184.3	13,665.7	14,170.9
	NUCLEAR SEGREGATED FUNDS BALANCE												
13	**Opening Balance**	1	7,413.8	7,730.1	7,983.7	8,238.9	8,512.6	8,774.9	8,994.3	9,115.3	9,370.2	9,634.2	10,003.9
14	**Earnings (Losses)**		374.9	393.8	406.5	423.8	439.8	445.5	452.6	462.0	475.1	491.0	510.3
15	**Contributions**		(26.9)	(102.5)	(102.5)	(102.5)	(102.5)	(102.5)	(244.4)	(100.6)	(100.6)	0.0	0.0
16	**Disbursements**		(31.6)	(37.7)	(48.8)	(47.6)	(75.1)	(123.6)	(87.3)	(106.5)	(110.4)	(121.3)	(108.7)
17	**Closing Balance** (line 13 through 16)		7,730.1	7,983.7	8,238.9	8,512.6	8,774.9	8,994.3	9,115.3	9,370.2	9,634.2	10,003.9	10,405.5
18	**Average Nuclear Segregated Funds Balance** ((line 13 + line 17)/2)		7,572.0	7,856.9	8,111.3	8,375.8	8,643.8	8,884.6	9,054.8	9,242.7	9,502.2	9,819.0	10,204.7
	ASSET RETIREMENT COSTS (ARC)												
19	**Opening Balance**	1	4,390.9	2,977.8	2,954.5	2,885.2	2,816.0	2,746.7	2,677.5	2,608.3	2,539.0	2,469.8	2,400.6
20	**Depreciation Expense**		(100.2)	(68.0)	(69.2)	(69.2)	(69.2)	(69.2)	(69.2)	(69.2)	(69.2)	(69.2)	(69.2)
21	**Closing Balance Before Year-End Adjustments** (line 19 + line 20)		4,290.7	2,909.7	2,885.2	2,816.0	2,746.7	2,677.5	2,608.3	2,539.0	2,469.8	2,400.6	2,331.3
22	**2017 ONFA Reference Plan Adjustment - Ongoing Facilities**	4	(1,312.9)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
23	**Year-End 2017 Adjustment Reflecting Nuclear Station End of Life Changes**	2	0.0	44.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
24	**Closing Balance** (line 21 + line 22 + line 23)		2,977.8	2,954.5	2,885.2	2,816.0	2,746.7	2,677.5	2,608.3	2,539.0	2,469.8	2,400.6	2,331.3
25	**Average Asset Retirement Costs** ((line 19 + line 22)/2))		4,340.8	2,943.8	2,919.8	2,850.6	2,781.4	2,712.1	2,642.9	2,573.7	2,504.4	2,435.2	2,365.9

Notes:

1 Opening balances in col. (a) from EB-2016-0152, Ex. C2-1-1 Table 3, col. (d).

2 Adjustment recorded on December 31, 2017 reflecting the changes to station end-of-life date assumptions underlying the ARO calculation, consistent with the EB-2018-0002 accounting order application. See Ex. C2-1-1 Table 4 for further details.

3 See Ex. C2-1-1 Table 2, Note 5.

4 Adjustment recorded on December 31, 2016 associated with the current approved ONFA Reference Plan effective January 1, 2017. See Ex. C2-1-1 Table 4 for further details.

Numbers may not add due to rounding.

Table 4

Impact of 2017 ONFA Reference Plan and Year End 2017 Adustments for Ongoing Facilities - Assignment of ARO Adjustment and Allocation of ARC to Nuclear Stations ($M)

Line No.	Description	Pickering A	Pickering B	Darlington	Prescribed Facilities Total	Bruce A	Bruce B	Bruce Facilities Total	OPG Total
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
	December 31, 2016 Actual:								
1	**Decommissioning Program**	226.7	278.1	71.2	576.0	(52.6)	(40.6)	(93.2)	482.8
2	**Low and Intermediate Level Waste Storage Program**	11.6	40.0	30.9	82.6	20.2	(6.3)	13.8	96.4
3	**Low and Intermediate Level Waste Disposal Program**	(1.2)	33.1	26.5	58.4	(29.4)	(46.4)	(75.9)	(17.5)
4	**Used Fuel Disposal Program**	(194.7)	(246.1)	(434.8)	(875.6)	(443.5)	(621.1)	(1,064.6)	(1,940.3)
5	**Used Fuel Storage Program**	(10.2)	2.3	(91.8)	(99.6)	(43.7)	(49.4)	(93.1)	(192.7)
6	**ARO Adjustment Assignment to Station Level**	32.2	107.4	(398.0)	(258.3)	(549.1)	(763.8)	(1,312.9)	(1,571.3)
7	**Asset Retirement Cost Adjustment**	32.2	107.4	(398.0)	(258.3)	(549.1)	(763.8)	(1,312.9)	(1,571.3)

Line No.	Description	Pickering A	Pickering B	Darlington	Prescribed Facilities Total	Bruce A	Bruce B	Bruce Facilities Total	OPG Total
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
	December 31, 2017 Actual:[1]								
8	**Decommissioning Program**	(1.9)	(29.3)	(0.5)	(31.7)	2.1	1.4	3.5	(28.1)
9	**Low and Intermediate Level Waste Storage Program**	21.1	37.8	(31.3)	27.5	28.2	16.3	44.5	72.0
10	**Low and Intermediate Level Waste Disposal Program**	12.6	38.1	(78.3)	(27.7)	9.2	7.2	16.4	(11.2)
11	**Used Fuel Disposal Program**	28.4	145.7	(18.1)	155.9	(0.7)	(3.7)	(4.4)	151.5
12	**Used Fuel Storage Program**	15.8	19.3	(15.5)	19.6	(4.0)	(11.3)	(15.4)	4.2
13	**ARO Adjustment Assignment to Station Level**	75.9	211.5	(143.8)	143.7	34.8	9.9	44.7	188.4
14	**Asset Retirement Cost Adjustment**	75.9	211.5	(143.8)	143.7	34.8	9.9	44.7	188.4

Notes:

1 As shown in EB-2018-0002 Schedule 1-Staff-1, Chart 1.