ATTACHMENT 1

Approved Used Fuel Fund Quarterly Contributions ($)						
	Pickering A (Units 1-4)	Pickering B (Units 5-8)	Bruce A	Bruce B	Darlington	Total
3/31/2017	(12,516,579)	(9,206,560)	(19,205,814)	54,670,578	(13,741,624)	0
6/30/2017	(12,516,579)	(9,206,560)	(19,205,814)	54,670,578	(13,741,624)	0
9/29/2017	(12,516,579)	(9,206,560)	(19,205,814)	54,670,578	(13,741,624)	0
12/29/2017	(12,516,579)	(9,206,560)	(19,205,814)	54,670,578	(13,741,624)	0
3/30/2018	(12,516,579)	(9,206,560)	(19,205,814)	54,670,578	(13,741,624)	0
6/29/2018	(12,516,579)	(9,206,560)	(19,205,814)	54,670,578	(13,741,624)	0
9/28/2018	(12,516,579)	(9,206,560)	(19,205,814)	54,670,578	(13,741,624)	0
12/31/2018	(12,516,579)	(9,206,560)	(19,205,814)	54,670,578	(13,741,624)	0
3/29/2019	(12,516,579)	(9,206,560)	(19,205,814)	54,670,578	(13,741,624)	0
6/28/2019	(12,516,579)	(9,206,560)	(19,205,814)	54,670,578	(13,741,624)	0
9/30/2019	(12,516,579)	(9,206,560)	(19,205,814)	54,670,578	(13,741,624)	0
12/31/2019	(12,516,579)	(9,206,560)	(19,205,814)	54,670,578	(13,741,624)	0
3/31/2020	(12,516,579)	(9,206,560)	(19,205,814)	54,670,578	(13,741,624)	0
6/30/2020	(12,516,579)	(9,206,560)	(19,205,814)	54,670,578	(13,741,624)	0
9/30/2020	(12,516,579)	(9,206,560)	(19,205,814)	54,670,578	(13,741,624)	0
12/31/2020	(12,516,579)	(9,206,560)	(19,205,814)	54,670,578	(13,741,624)	0
3/31/2021	(12,516,579)	(9,206,560)	(19,205,814)	54,670,578	(13,741,624)	0
6/30/2021	(12,516,579)	(9,206,560)	(19,205,814)	54,670,578	(13,741,624)	0
9/30/2021	(12,516,579)	(9,206,560)	(19,205,814)	54,670,578	(13,741,624)	0
12/31/2021	(12,516,579)	(9,206,560)	(19,205,814)	54,670,578	(13,741,624)	0

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Approved Decommissioning Fund Quarterly Contributions ($)						
	Pickering A (Units 1-4)	Pickering B (Units 5-8)	Bruce A	Bruce B	Darlington	Total
3/31/2017	38,377,991	26,864,182	(37,743,464)	(23,346,329)	(4,152,381)	0
6/30/2017	38,377,991	26,864,182	(37,743,464)	(23,346,329)	(4,152,381)	0
9/29/2017	38,377,991	26,864,182	(37,743,464)	(23,346,329)	(4,152,381)	0
12/29/2017	38,377,991	26,864,182	(37,743,464)	(23,346,329)	(4,152,381)	0
3/30/2018	38,377,991	26,864,182	(37,743,464)	(23,346,329)	(4,152,381)	0
6/29/2018	38,377,991	26,864,182	(37,743,464)	(23,346,329)	(4,152,381)	0
9/28/2018	38,377,991	26,864,182	(37,743,464)	(23,346,329)	(4,152,381)	0
12/31/2018	38,377,991	26,864,182	(37,743,464)	(23,346,329)	(4,152,381)	0
3/29/2019	38,377,991	26,864,182	(37,743,464)	(23,346,329)	(4,152,381)	0
6/28/2019	38,377,991	26,864,182	(37,743,464)	(23,346,329)	(4,152,381)	0
9/30/2019	38,377,991	26,864,182	(37,743,464)	(23,346,329)	(4,152,381)	0
12/31/2019	38,377,991	26,864,182	(37,743,464)	(23,346,329)	(4,152,381)	0
3/31/2020	38,377,991	26,864,182	(37,743,464)	(23,346,329)	(4,152,381)	0
6/30/2020	38,377,991	26,864,182	(37,743,464)	(23,346,329)	(4,152,381)	0
9/30/2020	38,377,991	26,864,182	(37,743,464)	(23,346,329)	(4,152,381)	0
12/31/2020	38,377,991	26,864,182	(37,743,464)	(23,346,329)	(4,152,381)	0
3/31/2021	38,377,991	26,864,182	(37,743,464)	(23,346,329)	(4,152,381)	0
6/30/2021	38,377,991	26,864,182	(37,743,464)	(23,346,329)	(4,152,381)	0
9/30/2021	38,377,991	26,864,182	(37,743,464)	(23,346,329)	(4,152,381)	0
12/31/2021	38,377,991	26,864,182	(37,743,464)	(23,346,329)	(4,152,381)	0
3/31/2022	38,377,991	26,864,182	(37,743,464)	(23,346,329)	(4,152,381)	0
6/30/2022	38,377,991	26,864,182	(37,743,464)	(23,346,329)	(4,152,381)	0
9/30/2022	38,377,991	26,864,182	(37,743,464)	(23,346,329)	(4,152,381)	0
12/30/2022	38,377,991	26,864,182	(37,743,464)	(23,346,329)	(4,152,381)	0
3/31/2023	0	26,864,182	(15,541,286)	(9,613,107)	(1,709,788)	0
6/30/2023	0	26,864,182	(15,541,286)	(9,613,107)	(1,709,788)	0
9/29/2023	0	26,864,182	(15,541,286)	(9,613,107)	(1,709,788)	0
12/29/2023	0	26,864,182	(15,541,286)	(9,613,107)	(1,709,788)	0
3/29/2024	0	26,864,182	(15,541,286)	(9,613,107)	(1,709,788)	0
6/28/2024	0	26,864,182	(15,541,286)	(9,613,107)	(1,709,788)	0
9/30/2024	0	26,864,182	(15,541,286)	(9,613,107)	(1,709,788)	0
12/31/2024	0	26,864,182	(15,541,286)	(9,613,107)	(1,709,788)	0

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