Numbers may not add due to rounding.

Table 1
Bruce Lease Net Revenues ($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)
	Bruce Lease Net Revenues:											
1	**Bruce Lease Revenues**	198.7	208.3	211.6	207.6	209.0	212.1	185.7	217.6	203.7	218.4	221.0
2	**Bruce Costs**	313.4	225.9	231.2	234.1	225.5	233.2	231.3	256.3	251.9	264.9	259.3
3	**Bruce Lease Net Revenues** (line 1 - line 2)	(114.7)	(17.5)	(19.6)	(26.5)	(16.5)	(21.1)	(45.6)	(38.7)	(48.1)	(46.5)	(38.3)

Numbers may not add due to rounding.

Table 2
Bruce Lease Revenues ($M)

Line No.	Revenue Source	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)
1	**Site Services (OPG to Bruce Power)**		0.8	0.5	1.1	0.4	0.6	0.5	0.5	0.5	0.5	0.5	0.5
2	**Low & Intermediate Level Waste Services**		9.6	11.0	13.3	18.8	10.7	41.0	18.1	23.2	25.1	20.3	24.3
3	**Cobalt-60**		0.7	0.9	0.6	0.8	0.6	0.6	0.6	0.7	0.7	0.7	0.7
4	**Total Services Revenue**		11.0	12.4	14.9	20.0	11.9	42.1	19.2	24.4	26.3	21.5	25.5
5	**Fixed (Base) Rent**		24.2	24.5	24.8	25.1	25.4	25.8	26.1	26.4	26.8	27.1	27.5
6	**Supplemental Rent**		151.4	159.4	159.8	162.5	171.6	144.2	140.4	166.8	150.7	169.7	168.0
7	**Amortization of Initial Deferred Rent**		12.1	12.1	12.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8	**Total Rent Revenue**		187.7	195.9	196.7	187.6	197.1	170.0	166.5	193.3	177.5	196.9	195.5
9	**Total Revenue** (line 4 + line 8)		198.7	208.3	211.6	207.6	209.0	212.1	185.7	217.6	203.7	218.4	221.0

Numbers may not add due to rounding.

Table 3a
Comparison of Bruce Lease Revenues ($M)

Line No.	Business Unit	2016 Budget	(c)-(a) Change	2016 Actual	(g)-(c) Change	2017 OEB Approved	(g)-(e) Change	2017 Actual	(k)-(g) Change	2018 OEB Approved	(k)-(i) Change	2018 Actual
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
				Note 2		Note 1		Note 2		Note 1		
1	**Site Services (OPG to Bruce Power)**	0.7	0.1	0.8	(0.2)	0.7	(0.1)	0.5	0.5	0.7	0.4	1.1
2	**Low & Intermediate Level Waste Services**	32.3	(22.7)	9.6	1.4	17.8	(6.9)	11.0	2.3	19.8	(6.6)	13.3
3	**Cobalt-60**	0.5	0.2	0.7	0.2	0.5	0.3	0.9	(0.3)	0.5	0.1	0.6
4	**Total Services Revenue**	33.5	(22.5)	11.0	1.4	19.1	(6.6)	12.4	2.5	21.0	(6.1)	14.9
5	**Fixed (Base) Rent**	24.2	0.0	24.2	0.3	24.5	(0.0)	24.5	0.3	24.8	0.0	24.8
6	**Supplemental Rent**	167.6	(16.2)	151.4	8.0	160.4	(1.1)	159.4	0.4	153.0	6.8	159.8
7	**Amortization of Initial Deferred Rent**	12.1	0.0	12.1	0.0	12.1	0.0	12.1	0.0	12.1	0.0	12.1
8	**Total Rent Revenue**	203.9	(16.2)	187.7	8.3	197.0	(1.1)	195.9	0.8	189.9	6.8	196.7
9	**Total Revenue** (line 4 + line 8)	237.4	(38.7)	198.7	9.6	216.0	(7.7)	208.3	3.3	210.9	0.7	211.6

Line No.	Business Unit	2018 Actual	(e)-(a) Change	2019 OEB Approved	(e)-(c) Change	2019 Actual	(i)-(e) Change	2020 OEB Approved	(i)-(g) Change	2020 Budget	(k)-(i) Change	2021 Budget
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
				Note 1				Note 1				
10	**Site Services (OPG to Bruce Power)**	1.1	(0.7)	0.7	(0.3)	0.4	0.2	0.7	(0.1)	0.6	(0.1)	0.5
11	**Low & Intermediate Level Waste Services**	13.3	5.6	19.2	(0.3)	18.8	(8.1)	18.6	(7.9)	10.7	30.3	41.0
12	**Cobalt-60**	0.6	0.2	0.5	0.3	0.8	(0.2)	0.5	0.1	0.6	0.0	0.6
13	**Total Services Revenue**	14.9	5.1	20.4	(0.3)	20.0	(8.1)	19.8	(7.9)	11.9	30.2	42.1
14	**Fixed (Base) Rent**	24.8	0.3	25.1	0.0	25.1	0.3	25.4	(0.0)	25.4	0.3	25.8
15	**Supplemental Rent**	159.8	2.7	163.0	(0.5)	162.5	9.1	174.5	(2.9)	171.6	(27.4)	144.2
16	**Amortization of Initial Deferred Rent**	12.1	(12.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
17	**Total Rent Revenue**	196.7	(9.1)	188.1	(0.5)	187.6	9.4	200.0	(2.9)	197.1	(27.1)	170.0
18	**Total Revenue** (line 13 + line 17)	211.6	(4.0)	208.5	(0.9)	207.6	1.3	219.8	(10.8)	209.0	3.1	212.1

Note:
1 2017 to 2021 OEB-approved amounts per EB-2016-0152, Ex. J21.2, Attachment 1, Table 1.
2 2016 and 2017 actuals per EB-2018-0243, Ex. H1-1-1, Table 12a.

Numbers may not add due to rounding.

Table 3b
Comparison of Bruce Lease Revenues ($M)

Line No.	Business Unit	2021 OEB Approved	(c)-(a) Change	2021 Budget	(e)-(c) Change	2022 Plan	(g)-(e) Change	2023 Plan	(i)-(g) Change	2024 Plan	(k)-(i) Change	2025 Plan
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
		Note 1										
19	**Site Services (OPG to Bruce Power)**	0.7	(0.2)	0.5	0.0	0.5	0.0	0.5	0.0	0.5	0.0	0.5
20	**Low & Intermediate Level Waste Services**	21.6	19.4	41.0	(22.9)	18.1	5.1	23.2	1.9	25.1	(4.8)	20.3
21	**Cobalt-60**	0.5	0.1	0.6	0.0	0.6	0.0	0.7	0.0	0.7	0.0	0.7
22	**Total Services Revenue**	22.8	19.3	42.1	(22.9)	19.2	5.2	24.4	1.9	26.3	(4.8)	21.5
23	**Fixed (Base) Rent**	25.7	0.0	25.8	0.3	26.1	0.3	26.4	0.3	26.8	0.4	27.1
24	**Supplemental Rent**	140.1	4.1	144.2	(3.8)	140.4	26.4	166.8	(16.2)	150.7	19.1	169.7
25	**Amortization of Initial Deferred Rent**	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
26	**Total Rent Revenue**	165.9	4.1	170.0	(3.5)	166.5	26.8	193.3	(15.8)	177.5	19.4	196.9
27	**Total Revenue** (line 22 + line 26)	188.7	23.4	212.1	(26.4)	185.7	31.9	217.6	(13.9)	203.7	14.6	218.4

Line No.	Business Unit	2025 Budget	(c)-(a) Change	2026 Plan
		(a)	(b)	(c)
28	**Site Services (OPG to Bruce Power)**	0.5	0.0	0.5
29	**Low & Intermediate Level Waste Services**	20.3	4.0	24.3
30	**Cobalt-60**	0.7	0.0	0.7
31	**Total Services Revenue**	21.5	4.0	25.5
32	**Fixed (Base) Rent**	27.1	0.4	27.5
33	**Supplemental Rent**	169.7	(1.7)	168.0
34	**Amortization of Initial Deferred Rent**	0.0	0.0	0.0
35	**Total Rent Revenue**	196.9	(1.4)	195.5
36	**Total Revenue** (line 31 + line 35)	218.4	2.7	221.0

Note:
1 2017 to 2021 OEB-approved amounts per EB-2016-0152, Ex. J21.2, Attachment 1, Table 1.

Numbers may not add due to rounding.

Table 4

Bruce Net Fixed Assets[1] ($M)

Line No.	Item	2016 Actual [2]	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)
1	**Opening Net Book Value**	4,399.6	2,985.7	2,961.8	2,892.1	2,822.3	2,752.7	2,683.1	2,613.4	2,543.8	2,474.2	2,404.6
2	**Add: Nuclear Liabilities Adjustment [3]**	(1,312.9)	44.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3	**Add: Additions**	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4	**Less: Depreciation**	101.0	68.5	69.8	69.7	69.7	69.6	69.6	69.6	69.6	69.6	69.5
5	**Closing Net Book Value**	2,985.7	2,961.8	2,892.1	2,822.3	2,752.7	2,683.1	2,613.4	2,543.8	2,474.2	2,404.6	2,335.1

Notes:

1 Includes asset retirement costs presented in Ex. C2-1-1, Table 3.

2 2016 Actual Opening Net Book Value from EB-2016-0152 Ex. G2-2-1_Table 4, line 5 col (c).

3 Represents change in asset retirement costs effective December 31, 2016, and December 31, 2017 as shown at Ex. C2-1-1 Table 3, line 9, col (a) and line 10, col. (b), respectively.

Numbers may not add due to rounding.

Table 5
Bruce Costs ($M)

Line No.	Cost Item	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 Budget	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan
		(d)	(e)	(f)	(g)	(h)	(i)	(i)	(i)	(i)	(i)	(i)
1	**Depreciation**	101.0	68.5	69.8	69.7	69.7	69.6	69.6	69.6	69.6	69.6	69.5
2	**Property Tax**	12.3	12.2	12.2	12.2	12.6	12.6	12.6	12.6	12.6	12.6	12.6
3	**Accretion**	511.9	459.9	470.6	487.8	503.8	519.8	537.5	556.8	576.7	599.6	623.7
4	**(Earnings) Losses on Segregated Funds**	(374.9)	(393.8)	(406.5)	(423.8)	(439.8)	(445.5)	(452.6)	(462.0)	(475.1)	(491.0)	(510.3)
5	**Used Fuel Storage and Disposal**	66.9	57.3	63.6	64.7	59.0	59.0	57.9	69.5	63.3	72.0	59.7
6	**Waste Management Variable Expenses and Facilities Removal Costs**	4.7	2.5	2.5	2.6	4.0	7.2	3.2	4.2	4.5	3.8	4.7
7	**Interest**	34.5	29.9	30.3	29.7	21.7	17.5	18.3	18.6	16.3	13.8	12.2
8	**Total Costs Before Income Tax**	356.3	236.5	242.4	242.9	231.0	240.2	246.5	269.3	267.9	280.3	272.1
9	**Income Tax - Current**	34.6	63.4	69.9	38.3	36.1	46.4	75.9	48.9	49.8	31.3	28.8
10	**Income Tax - Deferred**	(77.6)	(74.0)	(81.2)	(47.1)	(41.6)	(53.4)	(91.1)	(61.8)	(65.9)	(46.8)	(41.6)
11	**Total Income Tax**	(43.0)	(10.6)	(11.3)	(8.8)	(5.5)	(7.0)	(15.2)	(12.9)	(16.0)	(15.5)	(12.8)
16	**Total Costs** (line 12 + line 15)	313.4	225.9	231.2	234.1	225.5	233.2	231.3	256.3	251.9	264.9	259.3

Numbers may not add due to rounding.

Table 6a
Comparison of Bruce Costs ($M)

Line No.	Business Unit	Note	2016 Budget	(c)-(a) Change	2016 Actual	(g)-(c) Change	2017 OEB Approved	(g)-(e) Change	2017 Actual	(k)-(g) Change	2018 OEB Approved	(k)-(i) Change	2018 Actual
			(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
					Note 8		Note 7		Note 8		Note 7		
1	**Depreciation**		100.9	0.1	101.0	(32.4)	68.6	(0.0)	68.5	1.2	68.6	1.2	69.8
2	**Property Tax**		12.0	0.3	12.3	(0.1)	13.0	(0.8)	12.2	0.0	13.3	(1.2)	12.2
3	**Accretion**	1	511.0	0.9	511.9	(52.0)	458.6	1.3	459.9	10.7	465.7	4.9	470.6
4	**(Earnings) Losses on Segregated Funds**	2	(379.8)	4.9	(374.9)	(18.9)	(393.0)	(0.8)	(393.8)	(12.7)	(404.3)	(2.2)	(406.5)
5	**Used Fuel Storage and Disposal**	3	65.1	1.8	66.9	(9.6)	57.0	0.3	57.3	6.3	55.0	8.6	63.6
6	**Waste Management Variable Expenses and Facilities Removal Costs**	4	2.5	2.2	4.7	(2.2)	2.5	0.0	2.5	0.0	3.0	(0.5)	2.5
7	**Interest**		18.4	16.1	34.5	(4.6)	21.1	8.8	29.9	0.4	24.1	6.2	30.3
8	**Total Costs Before Income Tax**		330.1	26.2	356.3	(119.9)	227.7	8.7	236.5	6.0	225.3	17.1	242.4
9	**Income Tax - Current**	5	43.8	(9.2)	34.6	28.8	61.6	1.8	63.4	6.5	58.0	12.0	69.9
10	**Income Tax - Deferred**	6	(70.5)	(7.0)	(77.6)	3.6	(68.1)	(5.9)	(74.0)	(7.2)	(65.1)	(16.1)	(81.2)
11	**Total Income Tax**		(26.7)	(16.2)	(43.0)	32.4	(6.5)	(4.1)	(10.6)	(0.7)	(7.2)	(4.1)	(11.3)
12	**Total Costs** (line 8 + line 11)		303.4	10.0	313.4	(87.5)	221.2	4.6	225.9	5.3	218.2	13.0	231.2

Line No.	Business Unit	Note	2018 Actual	(e)-(a) Change	2019 OEB Approved	(e)-(c) Change	2019 Actual	(i)-(e) Change	2020 OEB Approved	(i)-(g) Change	2020 Budget	(k)-(i) Change	2021 Budget
			(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
					Note 7				Note 7				
13	**Depreciation**		69.8	(0.0)	68.6	1.2	69.7	(0.1)	68.6	1.1	69.7	(0.0)	69.6
14	**Property Tax**		12.2	0.0	13.6	(1.5)	12.2	0.4	14.0	(1.4)	12.6	0.0	12.6
15	**Accretion**	1	470.6	17.2	480.6	7.2	487.8	16.0	495.8	8.0	503.8	16.0	519.8
16	**(Earnings) Losses on Segregated Funds**	2	(406.5)	(17.4)	(415.6)	(8.3)	(423.8)	(16.0)	(426.2)	(13.7)	(439.8)	(5.7)	(445.5)
17	**Used Fuel Storage and Disposal**	3	63.6	1.1	59.3	5.4	64.7	(5.7)	64.2	(5.2)	59.0	(0.1)	59.0
18	**Waste Management Variable Expenses and Facilities Removal Costs**	4	2.5	0.1	2.8	(0.1)	2.6	1.3	3.4	0.6	4.0	3.2	7.2
19	**Interest**		30.3	(0.6)	26.7	3.0	29.7	(8.0)	26.8	(5.0)	21.7	(4.3)	17.5
20	**Total Costs Before Income Tax**		242.4	0.5	236.0	7.0	242.9	(12.0)	246.6	(15.6)	231.0	9.2	240.2
21	**Income Tax - Current - Non-Derivative Portion**	5	69.9	(31.6)	38.5	(0.1)	38.3	(2.2)	47.0	(10.9)	36.1	10.3	46.4
22	**Income Tax - Deferred - Non-Derivative Portion**	6	(81.2)	34.0	(45.3)	(1.8)	(47.1)	5.5	(53.7)	12.1	(41.6)	(11.8)	(53.4)
23	**Total Income Tax - Non-Derivative Portion**		(11.3)	2.4	(6.9)	(2.0)	(8.8)	3.3	(6.7)	1.2	(5.5)	(1.5)	(7.0)
24	**Total Non-Derivative Costs** (line 20 + line 23)		231.2	2.9	229.1	5.0	234.1	(8.6)	239.9	(14.4)	225.5	7.7	233.2
25	**Total Costs** (line 20 + line 23)		231.2	2.9	229.1	5.0	234.1	(8.6)	239.9	(14.4)	225.5	7.7	233.2

Notes:

1 2016 to 2019 Actual, 2020 to 2021 Budget, and 2022 to 2026 Plan from Ex. C2-1-1 Table 3, line 4.
2 2016 to 2019 Actual, 2020 to 2021 Budget, and 2022 to 2026 Plan from Ex. C2-1-1 Table 3, line 14.
3 2016 to 2019 Actual, 2020 to 2021 Budget, and 2022 to 2026 Plan from Ex. C2-1-1 Table 3, line 2.
4 2016 to 2019 Actual, 2020 to 2021 Budget, and 2022 to 2026 Plan from Ex. C2-1-1 Table 3, line 3 plus line 8.
5 2016 to 2019 Actual and 2020 to 2021 Budget from Ex. G2-2-1 Table 7, line 22. 2022 to 2026 Plan from Ex. G2-2-1 Table 8, line 20.
6 2016 to 2019 Actual and 2020 to 2021 Budget from Ex. G2-2-1 Table 7, line 29. 2022 to 2026 Plan from Ex. G2-2-1 Table 8, line 27.
7 2017 to 2021 OEB-approved amounts per EB-2016-0152, Ex. J21.2, Attachment 1, Table 1.
8 2016 and 2017 actuals per EB-2018-0243, Ex. H1-1-1, Table 12a. Line 6, Waste Management Variable Expenses and Facilities Removal Costs is adjusted consistent with Ex. C2-1-1, Table 3, line 6.

Numbers may not add due to rounding.

Table 6b
Comparison of Bruce Costs ($M)

Line No.	Business Unit	Note	2021 OEB Approved	(c)-(a) Change	2021 Budget	(e)-(c) Change	2022 Plan	(g)-(e) Change	2023 Plan	(i)-(g) Change	2024 Plan	(k)-(i) Change	2025 Plan
			(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
			Note 7										
26	**Depreciation**		68.6	1.1	69.6	(0.0)	69.6	(0.0)	69.6	(0.0)	69.6	(0.1)	69.6
27	**Property Tax**		15.1	(2.5)	12.6	0.0	12.6	0.0	12.6	0.0	12.6	0.0	12.6
28	**Accretion**	1	512.4	7.4	519.8	17.6	537.5	19.3	556.8	19.9	576.7	22.8	599.6
29	**(Earnings) Losses on Segregated Funds**	2	(436.0)	(9.5)	(445.5)	(7.1)	(452.6)	(9.4)	(462.0)	(13.0)	(475.1)	(15.9)	(491.0)
30	**Used Fuel Storage and Disposal**	3	52.2	6.8	59.0	(1.0)	57.9	11.5	69.5	(6.1)	63.3	8.7	72.0
31	**Waste Management Variable Expenses and Facilities Removal Costs**	4	4.6	2.6	7.2	(4.0)	3.2	1.1	4.2	0.2	4.5	(0.7)	3.8
32	**Interest**		25.8	(8.3)	17.5	0.8	18.3	0.3	18.6	(2.3)	16.3	(2.4)	13.8
33	**Total Costs Before Income Tax**		242.6	(2.4)	240.2	6.3	246.5	22.8	269.3	(1.3)	267.9	12.4	280.3
34	**Income Tax - Current - Non-Derivative Portion**	5	41.7	4.7	46.4	29.5	75.9	(27.0)	48.9	1.0	49.8	(18.5)	31.3
35	**Income Tax - Deferred - Non-Derivative Portion**	6	(55.1)	1.7	(53.4)	(37.7)	(91.1)	29.3	(61.8)	(4.1)	(65.9)	19.1	(46.8)
36	**Total Income Tax - Non-Derivative Portion**		(13.5)	6.4	(7.0)	(8.2)	(15.2)	2.3	(12.9)	(3.1)	(16.0)	0.6	(15.5)
37	**Total Non-Derivative Costs** (line 33 + line 36)		229.1	4.0	233.2	(1.9)	231.3	25.1	256.3	(4.5)	251.9	13.0	264.9
38	**Total Costs** (line 33 + line 36)		229.1	4.0	233.2	(1.9)	231.3	25.1	256.3	(4.5)	251.9	13.0	264.9

Line No.	Business Unit	Note	2025 Plan	(c)-(a) Change	2026 Plan
			(a)	(b)	(c)
39	**Depreciation**		69.6	(0.0)	69.5
40	**Property Tax**		12.6	0.0	12.6
41	**Accretion**	1	599.6	24.2	623.7
42	**(Earnings) Losses on Segregated Funds**	2	(491.0)	(19.4)	(510.3)
43	**Used Fuel Storage and Disposal**	3	72.0	(12.3)	59.7
44	**Waste Management Variable Expenses and Facilities Removal Costs**	4	3.8	0.9	4.7
45	**Interest**		13.8	(1.6)	12.2
46	**Total Costs Before Income Tax**		280.3	(8.3)	272.1
47	**Income Tax - Current - Non-Derivative Portion**	5	31.3	(2.5)	28.8
48	**Income Tax - Deferred - Non-Derivative Portion**	6	(46.8)	5.2	(41.6)
49	**Total Income Tax - Non-Derivative Portion**		(15.5)	2.7	(12.8)
50	**Total Non-Derivative Costs** (line 46 + line 49)		264.9	(5.5)	259.3
51	**Total Costs** (line 46 + line 49)		264.9	(5.5)	259.3

Notes:
1 2016 to 2019 Actual, 2020 to 2021 Budget, and 2022 to 2026 Plan from Ex. C2-1-1 Table 3, line 4.
2 2016 to 2019 Actual, 2020 to 2021 Budget, and 2022 to 2026 Plan from Ex. C2-1-1 Table 3, line 14.
3 2016 to 2019 Actual, 2020 to 2021 Budget, and 2022 to 2026 Plan from Ex. C2-1-1 Table 3, line 2.
4 2016 to 2019 Actual, 2020 to 2021 Budget, and 2022 to 2026 Plan from Ex. C2-1-1 Table 3, line 3 plus line 8.
5 2016 to 2019 Actual and 2020 to 2021 Budget from Ex. G2-2-1 Table 7, line 22. 2022 to 2026 Plan from Ex. G2-2-1 Table 8, line 20.
6 2016 to 2019 Actual and 2020 to 2021 Budget from Ex. G2-2-1 Table 7, line 29. 2022 to 2026 Plan from Ex. G2-2-1 Table 8, line 27.
7 2017 to 2021 OEB-approved amounts per EB-2016-0152, Ex. J21.2, Attachment 1, Table 1.
8 2016 and 2017 actuals per EB-2018-0243, Ex. H1-1-1, Table 12a. Line 6, Waste Management Variable Expenses and Facilities Removal Costs is adjusted consistent with Ex. C2-1-1, Table 3, line 6.

Numbers may not add due to rounding.

Table 7
Calculation of Bruce Income Taxes ($M)
Years Ending December 31, 2016, 2017, 2018, 2019, 2020 and 2021

Line No.	Particulars	Note	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 Budget
			(a)	(b)	(c)	(d)	(e)	(f)
	Determination of Taxable Income							
1	**Earnings (Loss) Before Tax**	1	(157.6)	(28.1)	(30.8)	(35.3)	(22.0)	(28.1)
	Additions for Tax Purposes - Temporary Differences:							
2	**Base Rent Accrual**		63.8	65.5	67.2	(9.1)	(9.1)	(9.1)
3	**Depreciation**		101.0	68.5	69.8	69.7	69.7	69.6
4	**Accretion**		511.9	459.9	470.6	487.8	503.8	519.8
5	**Used Fuel and Waste Management Expenses and Facilities Removal Costs**		71.6	59.8	66.1	67.3	63.0	66.2
6	**Receipts from Nuclear Segregated Funds**		31.6	37.7	48.8	47.6	75.1	123.6
7	**Other**		18.1	20.7	23.2	4.9	2.0	7.4
8	**Total Additions - Temporary Differences**		798.0	712.1	745.7	668.2	704.4	777.6
	Deductions for Tax Purposes - Permanent Differences:							
9	**Deferred Rent Revenue**		14.2	14.2	14.2	0.0	0.0	0.0
	Deductions for Tax Purposes - Temporary Differences:							
10	**CCA**		5.6	5.7	5.9	10.7	7.7	6.6
11	**Cash Expenditures for Used Fuel, Waste Management & Decommissioning and Facilities Removal**		134.1	119.2	111.1	147.6	193.0	214.4
12	**Contributions to Nuclear Segregated Funds**		(26.9)	(102.5)	(102.5)	(102.5)	(102.5)	(102.5)
13	**Earnings (Losses) on Nuclear Segregated Funds**		374.9	393.8	406.5	423.8	439.8	445.5
14	**Total Deductions - Temporary Differences**		487.7	416.2	421.0	479.6	538.0	564.0
15	**Taxable Income/(Loss) Before Loss Carry-Over**		138.4	253.7	279.7	153.3	144.4	185.5
16	**Tax Loss Carry-Over to Future Years / (from Prior Years)**		0.0	0.0	0.0	0.0	0.0	0.0
17	**Taxable Income After Loss Carry-Over**		138.4	253.7	279.7	153.3	144.4	185.5
	Determination of Total Current Income Taxes							
18	**Taxable Income After Loss Carry-Over** (line 19)		138.4	253.7	279.7	153.3	144.4	185.5
19	**Income Tax Rate - Current**		25.00%	25.00%	25.00%	25.00%	25.00%	25.00%
20	**Income Taxes - Current**		34.6	63.4	69.9	38.3	36.1	46.4
	Determination of Total Deferred Income Taxes							
21	**Total Net Temporary Differences (line 9 - line 16)**		310.2	296.0	324.7	188.6	166.4	213.6
22	**Income Tax Rate - Deferred**		25.00%	25.00%	25.00%	25.00%	25.00%	25.00%
23	**Deferred Income Taxes**		(77.6)	(74.0)	(81.2)	(47.1)	(41.6)	(53.4)
24	**Tax Loss / Tax Loss Carry-Over** (line 17 or line 18)		0.0	0.0	0.0	0.0	0.0	0.0
25	**Income Tax Rate**		25.00%	25.00%	25.00%	25.00%	25.00%	25.00%
26	**Deferred Income Taxes - Tax Loss / Tax Loss Carry-Over**		0.0	0.0	0.0	0.0	0.0	0.0
27	**Deferred Income Taxes - Total** (line 25 + line 28)		(77.6)	(74.0)	(81.2)	(47.1)	(41.6)	(53.4)
	Income Tax Rate - Current							
28	**Federal Tax**		15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
29	**Provincial Tax net of Manufacturing & Processing Profits Deduction**		10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
30	**Total Income Tax Rate - Current**		25.00%	25.00%	25.00%	25.00%	25.00%	25.00%
	Income Tax Rate - Deferred							
31	**Federal Tax**		15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
32	**Provincial Tax net of Manufacturing & Processing Profits Deduction**		10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
33	**Total Income Tax Rate - Deferred**		25.00%	25.00%	25.00%	25.00%	25.00%	25.00%

Notes:
1 Earnings (Loss) Before Tax is derived as the difference between Total Revenues in Ex. G2-2-1 Table 2, Line 9 and Total Costs Before Income Tax in Ex. G2-2-1 Table 5, Line 8 for each corresponding year.

Numbers may not add due to rounding.

Table 8
Calculation of Bruce Income Taxes ($M)
Years Ending December 31, 2022, 2023, 2024, 2025, and 2026

Line No.	Particulars	Note	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan
			(a)	(b)	(c)	(d)	(e)
	Determination of Taxable Income						
1	**Earnings (Loss) Before Tax**	1	(60.8)	(51.6)	(64.2)	(62.0)	(51.1)
	Additions for Tax Purposes - Temporary Differences:						
2	**Base Rent Accrual**		(9.1)	(9.1)	(9.1)	(9.1)	(9.1)
3	**Depreciation**		69.6	69.6	69.6	69.6	69.5
4	**Accretion**		537.5	556.8	576.7	599.6	623.7
5	**Used Fuel and Waste Management Expenses and Facilities Removal Costs**		61.1	73.7	67.8	75.8	64.3
6	**Receipts from Nuclear Segregated Funds**		87.3	106.5	110.4	121.3	108.7
7	**Other**		16.2	22.4	13.8	3.4	5.6
8	**Total Additions - Temporary Differences**		762.6	819.9	829.2	860.6	862.7
	Deductions for Tax Purposes - Permanent Differences:						
9	**Deferred Rent Revenue**		0.0	0.0	0.0	0.0	0.0
	Deductions for Tax Purposes - Temporary Differences:						
10	**CCA**		9.1	9.8	8.3	8.1	7.4
11	**Cash Expenditures for Used Fuel, Waste Management & Decommissioning and Facilities Removal**		180.7	201.5	182.9	174.2	178.6
12	**Contributions to Nuclear Segregated Funds**		(244.4)	(100.6)	(100.6)	0.0	0.0
13	**Earnings (Losses) on Nuclear Segregated Funds**		452.6	462.0	475.1	491.0	510.3
14	**Total Deductions - Temporary Differences**		398.1	572.7	565.6	673.3	696.3
15	**Taxable Income/(Loss) Before Loss Carry-Over**		303.7	195.5	199.4	125.3	115.4
16	**Tax Loss Carry-Over to Future Years / (from Prior Years)**		0.0	0.0	0.0	0.0	0.0
17	**Taxable Income After Loss Carry-Over**		303.7	195.5	199.4	125.3	115.4
	Determination of Current Income Taxes						
18	**Taxable Income After Loss Carry-Over**		303.7	195.5	199.4	125.3	115.4
19	**Income Tax Rate - Current**		25.00%	25.00%	25.00%	25.00%	25.00%
20	**Income Taxes - Current**		75.9	48.9	49.8	31.3	28.8
	Determination of Deferred Income Taxes						
21	**Total Net Temporary Differences** (line 8 - line 14)		364.4	247.1	263.6	187.3	166.4
22	**Income Tax Rate - Deferred**		25.00%	25.00%	25.00%	25.00%	25.00%
23	**Deferred Income Taxes**		(91.1)	(61.8)	(65.9)	(46.8)	(41.6)
24	**Tax Loss / Tax Loss Carry-Over** (line 15 or line 16)		0.0	0.0	0.0	0.0	0.0
25	**Income Tax Rate - Current**		25.00%	25.00%	25.00%	25.00%	25.00%
26	**Deferred Income Taxes - Tax Loss / Tax Loss Carry-Over**		0.0	0.0	0.0	0.0	0.0
27	**Deferred Income Tax - Total** (line 23 + line 26)		(91.1)	(61.8)	(65.9)	(46.8)	(41.6)
	Income Tax Rate - Current						
28	**Federal Tax**		15.00%	15.00%	15.00%	15.00%	15.00%
29	**Provincial Tax net of Manufacturing & Processing Profits Deduction**		10.00%	10.00%	10.00%	10.00%	10.00%
30	**Total Income Tax Rate - Current**		25.00%	25.00%	25.00%	25.00%	25.00%
	Income Tax Rate - Deferred						
31	**Federal Tax**		15.00%	15.00%	15.00%	15.00%	15.00%
32	**Provincial Tax net of Manufacturing & Processing Profits Deduction**		10.00%	10.00%	10.00%	10.00%	10.00%
33	**Total Income Tax Rate - Deferred**		25.00%	25.00%	25.00%	25.00%	25.00%

Notes:

1 Earnings (Loss) Before Tax is derived as the difference between Total Revenues in Ex. G2-2-1 Table 2, Line 11 and Total Costs Before Income Tax in Ex. G2-2-1, Table 5, Line 8 for each corresponding year.

Numbers may not add due to rounding.

Table 9
Bruce Tax Losses Continuity Schedule ($M)
Years Ending December 31, 2016 to 2026

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)
1	**Loss Brought Forward**		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2	**Loss Utilized During the Period**	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3	**Loss Available to be Carried Forward**	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0