Numbers may not add due to rounding.

Table 1

Prescribed Facility Rate Base 2016-2021 Actual/Forecast Changes from EB 2016-0153 - Nuclear ($M)

Line No.	Rate Base Item	Note	2017 Actual Variance	2018 Actual Variance	2019 Actual Variance	2020 Actual Variance	2021 Budget Variance
			(a)	(b)	(c)	(d)	(e)
1	**Gross Plant at Cost**	1	178.7	423.7	471.3	(599.4)	1,032.1
2	**Accumulated Depreciation and Amortization**	2	6.0	(71.6)	(189.1)	(287.2)	(219.0)
3	**Net Plant** (line 1 - line 2)		172.7	495.3	660.4	(312.2)	1,251.1
4	**Cash Working Capital**	3	0.5	(8.7)	(15.1)	(48.7)	(48.7)
5	**Fuel Inventory**		18.7	16.7	0.5	(17.1)	(15.2)
6	**Materials & Supplies**		(2.2)	5.0	27.3	59.7	85.7
7	**Total**		189.7	508.4	673.1	(318.3)	1,272.9
Impact on Rate Base due to:							
8	**Lower non-ARC depreciation expense due to the extension of the accounting EOL dates for the Pickering station**	4		57.4	175.9	314.1	343.4
9	**Dec 31, 2017 ARO adjustment less higher ARC depreciation expense due to the extension of the accounting EOL dates for the Pickering station**	5		139.6	131.6	123.6	82.4
10	**Timing difference in the return to service of Unit 2 in 2020**					(1,369.5)	

Notes:

1 Cols. (a), (b), (c), and (e) calculated as EB-2020-0290, Ex. B1-1-1, Table 2, line 1 less EB-2016-0152 PAO, App. A, Table 9, col. (f). Col. (d) calculated as EB-2020-0290, Ex. L-B1-01-SEC-017, Att. 1, line 1 less EB-2016-0152 PAO, App. A, Table 9, col. (f).

2 Cols. (a), (b), (c), and (e) calculated as EB-2020-0290, Ex. B1-1-1, Table 2, line 2 less EB-2016-0152 PAO, App. A, Table 10, col. (e). Col. (d) calculated as EB-2020-0290, Ex. L-B1-01-SEC-017, Att. 1, line 2 less EB-2016-0152 PAO, App. A, Table 10, col. (e).

3 Cols. (a), (b), and (c) calculated as EB-2020-0290, Ex. B1-1-1, Table 2, col. (d) less EB-2016-0152 PAO, App. A, Table 6, line 3.

4 Per EB-2018-0002, Schedule 1-Staff-1, Att. 1, Table 1, Note 4, line 4d.

5 Calculated as [EB-2020-0290, Ex. B3-3-1, Table 1, col. (f), line 23 less EB-2020-0290, Ex. B3-4-1, Table 1, col. (e), line 23] less [EB-2016-0152, PAO Appendix A, Table 9, col. (f), line 19 less EB-2016-0152, PAO Appendix A, Table 10, col. (e), line 19].