Numbers may not add due to rounding.

Table 1a

Comparison of Other Revenues - Nuclear ($M) 2016-2021

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)
	Non-energy Revenues:											
1	**Heavy Water Sales & Processing**[1]	18.0	0.9	18.9	24.2	31.5	11.6	43.1	(11.7)	17.4	14.0	31.4
2	**Isotope Sales (Cobalt 60 + Tritium)**	12.6	1.4	14.0	(12.0)	12.6	(10.6)	2.0	14.1	12.6	3.5	16.1
3	**Total Non-energy Revenues** (line 1 + line 2)	30.6	2.3	32.9	12.2	44.1	1.0	45.1	2.4	30.0	17.5	47.5
4	**Non-energy Direct Costs**	8.3	(1.8)	6.5	(1.0)	8.1	(2.6)	5.5	0.6	8.6	(2.5)	6.1
5	**Non-energy Contribution Margin** (line 3 - line 4)	22.3	4.1	26.4	13.2	36.0	3.6	39.6	1.8	21.4	20.0	41.4
6	**Ancillary Services**	1.8	(0.6)	1.2	(0.2)	1.8	(0.8)	1.0	0.6	1.8	(0.2)	1.6
7	**Total** (line 5 + line 6)	24.1	3.5	27.6	13.0	37.8	2.8	40.6	2.4	23.3	19.8	43.0

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 Actual	(k)-(i) Change	2021 Budget
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
	Non-energy Revenues:											
8	**Heavy Water Sales & Processing**[1]	31.4	(21.7)	16.6	(6.9)	9.7	27.9	16.7	20.9	37.6	[redacted]	
9	**Isotope Sales (Cobalt 60 + Tritium)**	16.1	(6.7)	13.6	(4.2)	9.4	(4.4)	13.6	(8.6)	5.0		
10	**Total Non-energy Revenues** (line 8 + line 9)	47.5	(28.4)	30.2	(11.1)	19.1	23.5	30.3	12.3	42.6	(4.8)	37.8
11	**Non-energy Direct Costs**	6.1	0.0	7.9	(1.8)	6.1	1.0	8.5	(1.4)	7.1	1.2	8.3
12	**Non-energy Contribution Margin** (line 10 - line 11)	41.4	(28.4)	22.3	(9.3)	13.0	22.5	21.8	13.7	35.5	(6.0)	29.5
13	**Ancillary Services**	1.6	4.2	1.9	3.9	5.8	0.9	1.9	4.8	6.7	(1.8)	4.9
14	**Total** (line 12 + line 13)	43.0	(24.2)	24.2	(5.4)	18.8	23.4	23.8	18.4	42.2	(7.8)	34.4

Notes:

1 EB-2016-0152 heavy water sales reflect adjustments of $6.1M in 2017; $1.3M in 2018; $1.5M in 2019; $1.6M in 2020 and $1.7M in 2021 per partial settlement as described in EB-2016-0152 Decision Exhibit O page 11 of 17. The 2016-2020 Actuals are total amounts unadjusted for sharing.