

Numbers may not add due to rounding.

Submitted: April 30, 2024

**Ontario Power Generation Inc.
Reporting and Record Keeping Requirements**

| Table 2 Continuity of Construction Work-In-Progress (CWIP) and In-Service Additions ¹ (\$M) Year Ended December 31, 2023 | | | | | |
|---|-----------------------------|-----------------------------|--|---|--------------------------------------|
| Operating Group | CWIP Opening Balance (a) | Capital Expenditures (b) | In-Service Additions ² (c) | Retirements, Transfers & Adjustments (d) | CWIP Closing Balance (e)= a+b+c+d |
| Regulated Hydroelectric | 209.2 | 367.9 | (267.4) | (0.3) | 309.4 |
| Nuclear | 3,932.8 | 1,761.1 | (2,672.2) | (19.7) | 3,002.0 |
| Corporate Support Services³ | 28.0 | 69.0 | (59.0) | 0.4 | 38.4 |
| Total | 4,170.0 | 2,198.0 | (2,998.6) | (19.6) | 3,349.8 |

Notes:

- 1 All amounts include both fixed and intangible assets, as appropriate.
- 2 The amounts do not include other in-service additions of \$28.9M for nuclear and \$2.6M for regulated hydroelectric. The excluded other in-service additions include purchased minor fixed assets, capital spares and other amounts entering in-service assets directly rather than through CWIP.
- 3 The amounts do not include corporate support services fixed and intangible assets that are recovered via the Asset Service Fee.