

PSEG Nuclear, LLC
ZEC 2 – Hope Creek
Docket No: ER20080559

Response to Discovery Request: HC-ZECJ-FIN-0005
Date: 10/1/2020

Question:

Shareholder payout over the past ten (10) years attributed to the Unit and operator.

Attachments Provided Herewith: YES - CONFIDENTIAL

Response:

In the attached confidential attachment, please find a calculation of pre-tax cash provided by Hope Creek to PSEG, Hope Creek's ultimate parent. The question requests the "Shareholder payout attributed to the Unit and operator", which for a typical corporation would be dividends provided to Shareholders. As Hope Creek is not held in a special purpose corporate structure and as such does not have dividends in the traditional sense, we have calculated, on an annual basis, the pre-tax cash provided to (or drawn from) PSEG, based on Hope Creek's financial performance.

Responses to questions regarding actual or forecasted revenues do not include actual or forecasted ZEC payments for the first eligibility period or any future periods that have not yet been awarded.