

PSEG Nuclear, LLC
ZEC 2 – Salem I
Docket No: ER20080557

Response to Discovery Request: SI-ZECJ-FIN-0002
Date: 10/1/2020

Question:

Provide current and historical financial statements conducted by the Unit's owner/operator for each Unit for the past ten (10) years and the next five (5) years, including supporting workbooks and input assumptions. Include line items for:

- a. Energy revenues
- b. Capacity revenues
- c. Variable operation and maintenance expenses
- d. Fixed operation and maintenance expenses e. Overhead and other non-operating expenses f. Capital expenditures
- g. Cost of capital
- h. Cost of operational and market risks

Attachments Provided Herewith: YES - CONFIDENTIAL

Response:

Attached confidential spreadsheet and Word file provide current and historical financial statements by the Unit's owner/operator on the unit basis for the past ten (10) years and the next five (5) years. The requested line items are provided in the spreadsheet. The assumptions used in the revenue projections are provided in response to question ZECJ-FIN-14 and energy and capacity quantities are provided in response to question GAIO-8.

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.