

Note: recent data is provisional and subject to change, however large changes are not common.

Table (a) - Hydraulic Generation

Month	Hydraulic Gross Generation (GWh)				
	Winnipeg River	Grand Rapids GS	Upper Nelson	Lower Nelson <sup>1</sup>	Wuskwatim GS
Apr-2020	341	92	258	1931	123
May-2020	285	60	273	2163	110
Jun-2020	269	230	265	2047	107
Jul-2020	275	322	263	2338	124
Aug-2020	187	300	248	2445	115
Sep-2020	186	180	247	2081	128
Oct-2020	172	156	278	2017	146
Nov-2020	171	137	266	1857	142
Dec-2020	256	189	268	2210	137
Jan-2021	272	302	260	2195	143
Feb-2021	239	263	226	1802	126
Mar-2021	235	191	261	2018	141
Apr-2021	188	77	257	1874	133
May-2021	218	111	272	2065	112
Jun-2021	194	151	233	1960	140
Jul-2021	145	135	178	1713	146
Aug-2021	111	29	124	1376	144
Sep-2021	92	50	129	1279	139
Oct-2021	98	9	134	1321	133

Note 1. Lower Nelson generation includes Keeyask generation.

Chart (b) - Energy in Storage



### EIS - Total

WM-001 / KH / 729.Daily.Total

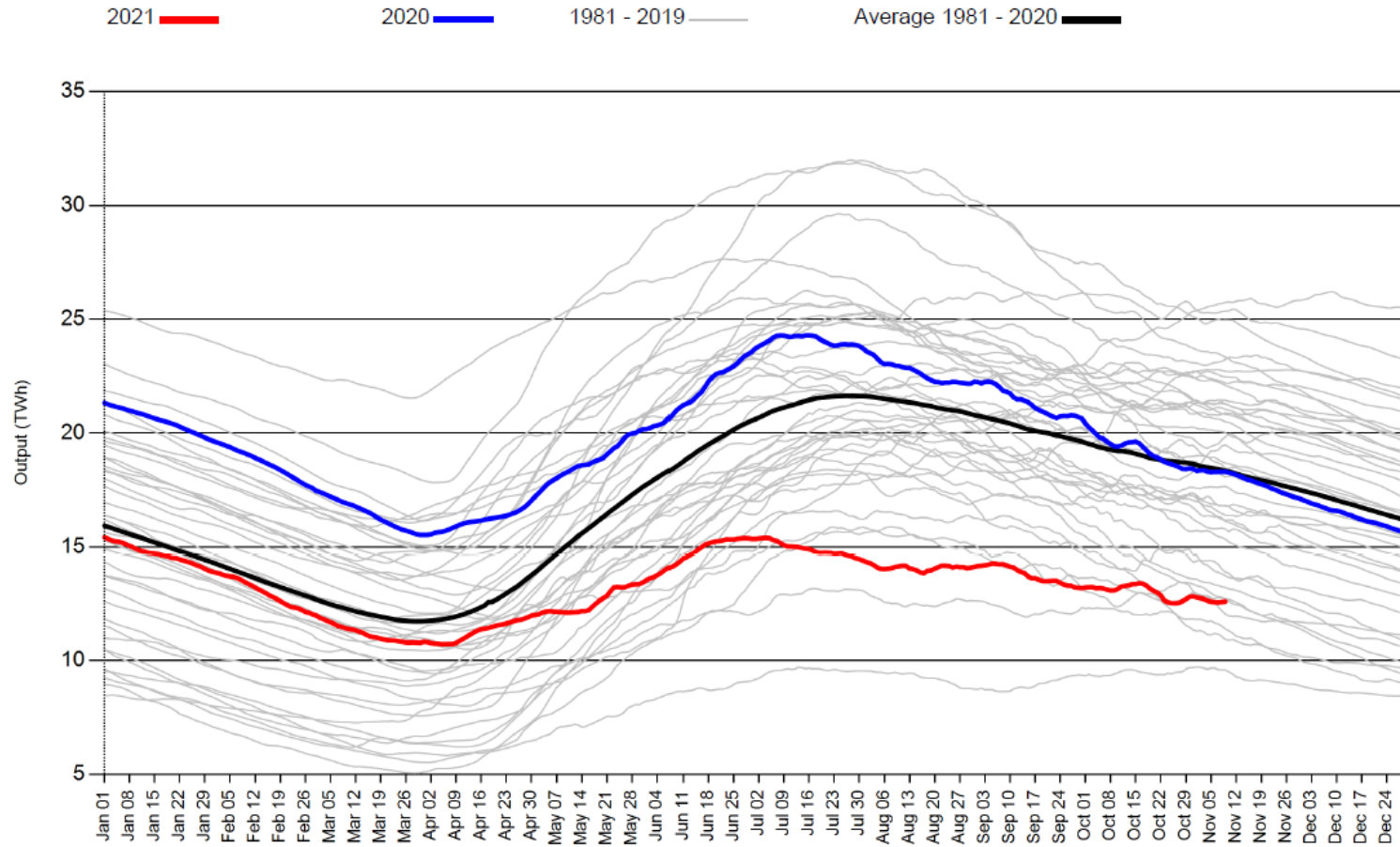


Table (b) – Wind Eliminated Lake Winnipeg Water Level

Month	Lake Winnipeg Water Level (m)
Apr-2020	217.81
May-2020	217.92
Jun-2020	217.91
Jul-2020	217.96
Aug-2020	217.97
Sep-2020	217.85
Oct-2020	217.73
Nov-2020	217.59
Dec-2020	217.46
Jan-2021	217.37
Feb-2021	217.37
Mar-2021	217.37
Apr-2021	217.34
May-2021	217.30
Jun-2021	217.31
Jul-2021	217.32
Aug-2021	217.28
Sep-2021	217.26
Oct-2021	217.16

Table (c) - Monthly Average Flow Data

Month	Monthly Average Flow (cms)					
	Winnipeg River at Great Falls GS	Red River at Lockport	Sask. River at Grand Rapids GS	Nelson River at Kelsey GS	Burntwood River Near Thompson	Nelson River at Kettle Gs
Apr-2020	1292	1617	416	3019	913	3925
May-2020	774	878	257	3804	1007	5024
Jun-2020	747	608	1041	3905	952	5350
Jul-2020	723	732	1935	4055	961	5608
Aug-2020	441	384	1564	4164	848	5488
Sep-2020	461	161	773	2829	1021	4338
Oct-2020	400	90	632	2078	1091	3612
Nov-2020	409	89	570	2199	1049	3398
Dec-2020	632	81	769	2618	982	3904
Jan-2021	672	83	1260	2523	1009	3872
Feb-2021	682	74	1260	2416	986	3540
Mar-2021	557	193	825	2177	991	3480
Apr-2021	452	145	337	2152	978	3307
May-2021	518	141	455	2010	947	3386
Jun-2021	464	96	635	1806	1123	3313
Jul-2021	311	50	556	1326	1051	2681
Aug-2021	241	41	120	860	1004	2123
Sep-2021	210	48	208	877	994	1917
Oct-2021	220	49	37	895	990	1901

Table (d.1) - Sales and Purchases Filed with CER

Month	CER Permit No.	FIRM			INTERRUPTIBLE			IMPORT		
		MWh	Revenue (CAN\$)	\$/MWh	MWh	Revenue (CAN\$)	\$/MWh	MWh	Revenue (CAN\$)	\$/MWh
Apr-20	374	81,299	11,691,585	143.81						
	387	0	0		0	0				
	392	20,705	1,802,804	87.07						
	404	34,622	3,359,739	97.04						
	404				599,123	10,920,246	18.23			
	433	0	0							
	449	756	67,326	89.06						
							1,574	(8,099)	(5.15)	
May-20	374	183,864	20,199,421	109.86						
	387	24,800	468,897		0	0				
	392	24,723	2,081,479	84.19						
	404	39,115	3,583,040	91.60						
	404				847,746	13,749,057	16.22			
	433	0	0							
	449	463	43,517	93.99						
							4,005	(7,114)	(1.78)	
Jun-20	374	180,483	20,494,387	113.55						
	387	22,620	606,862	26.83	0	0				
	402	7	1,097	156.71						
	404	40,523	4,013,456	99.04						
	404				759,965	13,133,866	17.28			
	433	115,819	13,141,402	113.46						
	449	343	29,596	86.29						
							11,012	245,082	22.26	

Month	CER Permit No.	FIRM			INTERRUPTIBLE			IMPORT		
		MWh	Revenue (CAN\$)	\$/MWh	MWh	Revenue (CAN\$)	\$/MWh	MWh	Revenue (CAN\$)	\$/MWh
Jul-20	374	192,448	21,935,733	113.98						
	387	24,459	938,908	38.39	596	26,544	44.54			
	404	42,991	4,213,414	98.01						
	404				932,953	19,021,979	20.39			
	433	123,835	13,793,569	111.39						
	449	416	35,331	84.93				14,691	603,449	41.08
Aug-20	374	184,390	20,295,122	110.07						
	387	23,561	868,384	36.86	0	0				
	404	40,603	3,874,858	95.43						
	404				988,969	19,831,738	20.05			
	433	123,993	13,397,556	108.05						
	449	404	33,541	83.02				6,583	177,679	26.99
Sep-20	374	185,741	19,930,676	107.30						
	387	23,754	506,027	21.30	200	2,320	11.60			
	404	40,123	3,794,622	94.57						
	404				693,038	11,576,196	16.70			
	433	119,748	13,061,899	109.08						
	449	398	34,484	86.64				5,568	16,370	2.94

Month	CER Permit No.	FIRM			INTERRUPTIBLE			IMPORT		
		MWh	Revenue (CAN\$)	\$/MWh	MWh	Revenue (CAN\$)	\$/MWh	MWh	Revenue (CAN\$)	\$/MWh
Oct-20	374	169,809	19,517,349	114.94						
	387	16,298	384,377	23.58	75	1,423	18.97			
	404	39,354	3,845,805	97.72						
	404				338,513	6,943,325	20.51			
	433	120,670	13,166,252	109.11						
	449	488	44,222	90.62				14,796	299,602	20.25
Nov-20	374	86,450	12,753,714	147.53						
	387	0	0		0	0				
	404	35,856	3,578,973	99.82						
	404				67,943	2,211,784	32.55			
	433	120,000	12,886,714	107.39						
	449	719	60,437	84.06				58,779	911,266	15.50
Dec-20	374	105,874	13,698,413	129.38						
	387	0	0		0	0				
	404	41,227	3,848,318	93.34						
	404				185,256	5,640,848	30.45			
	433	125,750	13,093,314	104.12						
	449	751	74,325	98.97				34,003	873,090	25.68

Month	CER Permit No.	FIRM			INTERRUPTIBLE			IMPORT		
		MWh	Revenue (CAN\$)	\$/MWh	MWh	Revenue (CAN\$)	\$/MWh	MWh	Revenue (CAN\$)	\$/MWh
Jan-21	374	103,761	12,980,344	125.10						
	387	0	0		0	0				
	404	39,547	3,600,133	91.03						
	404				294,066	8,277,182	28.15			
	433	125,724	12,881,065	102.46						
	449	1,166	99,981	85.75						
							72,061	2,037,400	28.27	
Feb-21	374	89,242	14,174,743	158.83						
	387	0	0		0	0				
	404	36,431	3,718,287	102.06						
	404				62,394	11,579,325	185.58			
	433	113,393	11,592,262	102.23						
	449	1,363	120,561	88.45						
							220,884	15,962,402	72.27	
Mar-21	374	100,633	13,084,453	130.02						
	387	0	0		0	0				
	404	40,966	3,792,129	92.57						
	404				306,723	8,665,572	28.25			
	433	122,050	11,736,651	96.16						
	449	933	89,166	95.57						
							49,911	684,555	13.72	



Month	CER Permit No.	FIRM			INTERRUPTIBLE			IMPORT		
		MWh	Revenue (CAN\$)	\$/MWh	MWh	Revenue (CAN\$)	\$/MWh	MWh	Revenue (CAN\$)	\$/MWh
Apr-21	374	95,099	12,815,520	134.76						
	387	0	0		0	0				
	404	39,524	3,712,918	93.94						
	404				240,854	8,160,780	33.88			
	433	119,972	11,519,946	96.02						
	449	683	63,697	93.26						
							22,066	516,735	23.42	
May-21	374	161,844	18,614,555	115.02						
	387	14,374	450,329		0	0				
	404	36,802	3,354,700	91.16						
	404				578,005	20,849,332	36.07			
	433	124,000	11,339,104	91.44						
	449	438	45,979	104.97						
							27,949	656,204	23.48	
Jun-21	374	181,829	21,353,933	117.44						
	387	16,751	1,066,079	63.64	0	0				
	404	0	0							
	404				408,840	18,914,038	46.26			
	433	119,984	11,889,688	99.09						
	449	386	39,225	101.62						
							21,895	1,389,234	63.45	

Month	CER Permit No.	FIRM			INTERRUPTIBLE			IMPORT		
		MWh	Revenue (CAN\$)	\$/MWh	MWh	Revenue (CAN\$)	\$/MWh	MWh	Revenue (CAN\$)	\$/MWh
Jul-21	374	171,301	21,353,899	124.66						
	387	12,029	778,569	64.72	0	0				
	404	0	0							
	404				133,349	10,531,798	78.98			
	412	41,322	5,170,960	125.14						
	433	124,000	12,410,058	100.08						
	449	458	43,442	94.85						
								177,724	7,148,787	40.22
Aug-21	374	136,897	19,237,056	140.52						
	387	1,912	159,347	83.34	0	0				
	404	0	0							
	404				84,729	8,354,563	98.60			
	412	35,324	4,986,227	141.16						
	433	123,558	12,492,841	101.11						
	449	405	38,075	94.01						
								386,119	15,638,415	40.50
Sep-21	374	132,275	18,970,837	143.42						
	387	157	15,909	101.33	0	0				
	404									
	404				45,822	6,792,991	148.25			
	412	34,455	4,890,837	141.95						
	433	120,000	12,243,750	102.03						
	449									
							305,840	14,628,894	47.83	

Month	CER Permit No.	FIRM			INTERRUPTIBLE			IMPORT		
		MWh	Revenue (CAN\$)	\$/MWh	MWh	Revenue (CAN\$)	\$/MWh	MWh	Revenue (CAN\$)	\$/MWh
Oct-21	374	127,460	18,094,777	141.96						
	387	1,113	89,556	80.46						
	404									
	404				66,515	7,421,353	111.57			
	412	34,339	4,815,029	140.22						
	433	123,984	12,421,580	100.19						
	449	358	38,526	107.61						
								473,818	29,555,178	62.38

Table (d.2) - MISO Sales

Month	MWh	\$Cdn	Avg Price \$/MWh
Apr-2020	591,286	10,146,440	17.16
May-2020	838,473	13,005,462	15.51
Jun-2020	673,403	11,383,994	16.91
Jul-2020	832,872	15,735,977	18.89
Aug-2020	891,131	17,131,057	19.22
Sep-2020	605,057	10,136,057	16.75
Oct-2020	281,036	5,506,921	19.60
Nov-2020	58,980	1,857,506	31.49
Dec-2020	164,736	4,569,574	27.74
Jan-2021	259,793	6,913,630	26.61
Feb-2021	57,258	10,468,809	182.84
Mar-2021	257,801	7,405,511	28.73
Apr-2021	226,160	5,928,335	26.21
May-2021	495,802	12,340,444	24.89
Jun-2021	330,953	6,597,119	19.93
Jul-2021	76,540	2,864,202	37.42
Aug-2021	39,958	1,268,835	31.75
Sep-2021	1,766	223,693	126.67
Oct-2021	23,778	1,310,912	55.13

Table (d.3) - Canadian Extraprovincial Sales

Month	MWh	\$Cdn	Avg Price \$/MWh
Apr-2020	67,225	2,526,294	37.52
May-2020	47,942	1,846,676	32.56
Jun-2020	92,242	6,072,965	65.76
Jul-2020	125,144	7,289,294	56.97
Aug-2020	121,159	7,836,233	64.92
Sep-2020	126,527	6,537,918	53.52
Oct-2020	92,067	6,873,179	75.53
Nov-2020	131,333	8,796,024	66.87
Dec-2020	142,157	8,960,357	63.03
Jan-2021	118,628	7,868,079	66.45
Feb-2021	101,106	10,368,037	104.53
Mar-2021	135,175	8,692,786	63.43
Apr-2021	147,375	9,577,849	64.77
May-2021	121,303	8,305,128	68.20
Jun-2021	130,401	11,824,852	91.52
Jul-2021	109,661	10,010,944	89.70
Aug-2021	81,549	7,694,786	90.67
Sep-2021	78,319	8,486,639	98.80
Oct-2021	63,383	6,642,607	104.79

Table (d.4) - Purchases

Month	MWh	\$Cdn	Avg Price \$/MWh
Apr-2020	73,777	5,223,863	70.81
May-2020	91,282	6,902,284	75.61
Jun-2020	97,687	6,791,713	69.53
Jul-2020	74,576	5,579,775	74.82
Aug-2020	61,304	4,523,903	73.79
Sep-2020	87,994	6,469,334	73.52
Oct-2020	100,006	6,993,467	69.93
Nov-2020	151,622	8,231,525	54.29
Dec-2020	114,378	7,300,046	63.82
Jan-2021	144,276	7,636,270	52.93
Feb-2021	316,945	23,575,358	74.38
Mar-2021	122,288	5,838,745	47.75
Apr-2021	104,215	6,574,324	63.08
May-2021	111,863	7,305,201	65.30
Jun-2021	87,328	6,613,907	75.74
Jul-2021	228,691	11,223,107	49.08
Aug-2021	449,491	20,613,165	45.86
Sep-2021	389,583	21,190,605	54.39
Oct-2021	571,452	35,042,302	61.32

## Notes:

1. Includes Day Ahead and Real Time Purchases and wind generation purchases.
2. Aggregated information is provided to comply with confidentiality provisions of power purchase agreements.