Numbers may not add due to rounding.

Table 1
Capital Expenditures Summary - Nuclear ($M)

Line No.	Category	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 Budget	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
1	**Operations Capital**	300.5	354.3	381.9	395.3	401.0	407.5	413.0	382.3	481.4	302.9	221.2
2	**Darlington Refurbishment Capital**	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3	**Total Nuclear Capital**	300.5	354.3	381.9	395.3	401.0	407.5	413.0	382.3	481.4	302.9	221.2

Numbers may not add due to rounding.

Table 2
Capital Expenditures Summary - Nuclear Operations ($M)

Line No.	Category	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 Budget	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
	Portfolio Projects (Allocated)											
1	**Darlington NGS**	170.8	222.6	272.0	277.6	305.9	356.7	361.1	291.8	261.3	214.4	134.9
2	**Pickering NGS**	81.2	82.7	46.1	38.6	27.0	9.3	0.4	0.0	0.0	0.0	0.0
3	**Operations and Project Support**	20.6	28.2	39.3	29.2	46.6	61.9	18.8	4.6	1.8	3.1	0.0
4	**Subtotal Portfolio Projects (Allocated)**	272.6	333.5	357.4	345.4	379.5	427.9	380.4	296.3	263.2	217.5	134.9
5	**Portfolio Projects (Unallocated)**	0.0	0.0	0.0	0.0	(18.5)	(47.4)	13.0	48.5	33.6	66.7	56.9
6	**Subtotal Project Capital (Portfolio)**	272.6	333.5	357.4	345.4	361.0	380.6	393.3	344.8	296.7	284.2	191.8
7	**Darlington New Fuel**	0.0	0.0	0.0	16.8	0.0	0.0	0.0	16.5	16.9	0.0	18.1
8	**Darlington Water Treatment Plant Lease**	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	138.6	0.0	0.0
9	**Darlington Spacer Retrieval[1]**	4.8	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10	**Pickering Extended Operations**	0.0	0.0	2.8	9.0	18.0	2.9	0.0	0.0	0.0	0.0	0.0
11	**Minor Fixed Assets[2]**	23.1	19.8	21.7	24.1	22.0	24.1	19.6	21.0	29.2	18.7	11.4
12	**Total Nuclear Operations Capital**	300.5	354.3	381.9	395.3	401.0	407.5	413.0	382.3	481.4	302.9	221.2

Notes
1 Project #82949 DN X-750 Spacer Retrieval CMFA. This is a CRVA eligible project.
2 Includes expenditures for Pickering Extended Operations of $1.4M in 2018; $0.6M in 2019, $0.4M in 2020 and $0.4M in 2021. Pickering Extended Operations is CRVA eligible.

Numbers may not add due to rounding.

Table 3

Capital Expenditures Summary - Nuclear Operations Portfolio Projects (Allocated) ($M) [1]

By Project Category

Line No.	Project Category	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 Budget	2022 Plan	2023 Plan	2024 Plan [1]	2025 Plan	2026 Plan
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
	Portfolio Projects (Allocated)											
1	**Regulatory**	79.0	105.8	77.1	72.7	71.3	51.6	57.4	34.8	38.3	24.0	17.8
2	**Sustaining**	182.0	219.9	278.2	272.1	308.2	376.4	323.0	261.5	363.5	193.6	117.1
3	**Value Enhancing / Strategic**	11.6	7.8	2.1	0.6	(0.1)	0.0	0.0	0.0	0.0	0.0	0.0
4	**Total**	272.6	333.5	357.4	345.4	379.5	427.9	380.4	296.3	401.8	217.5	134.9

Notes

1 Includes Darlington Water Treatment Plant Lease (2024)

Numbers may not add due to rounding.

Table 4a
Comparison of Capital Expenditures - Nuclear Operations ($M)

Line No.	Business Unit	2016 Budget	(c)-(a) Change	2016 Actual	(g)-(c) Change	2017 OEB Approved[1]	(g)-(e) Change	2017 Actual	(k)-(g) Change	2018 OEB Approved[1]	(k)-(i) Change	2018 Actual
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
	Portfolio Projects (Allocated)											
1	**Darlington NGS**	203.8	(33.0)	170.8	51.9	166.2	56.4	222.6	49.4	127.0	145.1	272.0
2	**Pickering NGS**	88.7	(7.5)	81.2	1.5	21.6	61.2	82.7	(36.7)	2.0	44.0	46.1
3	**Operations and Project Support**	18.6	2.1	20.6	7.6	16.3	11.9	28.2	11.1	14.4	24.9	39.3
4	**Subtotal Portfolio Projects (Allocated)**	311.0	(38.4)	272.6	60.9	204.1	129.5	333.5	23.8	143.4	214.0	357.4
5	**Portfolio Projects (Unallocated)**	4.8	(4.8)	0.0	0.0	48.8	(48.8)	0.0	0.0	94.6	(94.6)	0.0
6	**Subtotal Project Capital (Portfolio)**	315.8	(43.2)	272.6	60.9	252.9	80.6	333.5	23.8	238.0	119.4	357.4
7	**Darlington New Fuel**	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8	**Darlington Water Treatment Plant Lease**	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
9	**Darlington Spacer Retrieval [2, 3]**	6.2	(1.4)	4.8	(3.8)	0.2	0.8	1.0	(1.0)	0.0	0.0	0.0
10	**Pickering Extended Operations [3]**	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.8	0.0	2.8	2.8
11	**Minor Fixed Assets**	31.0	(7.9)	23.1	(3.3)	26.0	(6.2)	19.8	2.0	20.0	1.7	21.7
12	**Total Nuclear Operations Capital**	353.0	(52.5)	300.5	53.9	279.1	75.2	354.3	27.6	258.0	123.9	381.9

Line No.	Business Unit	2018 Actual	(e)-(a) Change	2019 OEB Approved[1]	(e)-(c) Change	2019 Actual	(i)-(e) Change	2020 OEB Approved[1]	(i)-(g) Change	2020 Budget	(k)-(i) Change	2021 Budget
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
	Portfolio Projects (Allocated)											
13	**Darlington NGS**	272.0	5.5	88.6	188.9	277.6	28.4	37.4	268.6	305.9	50.8	356.7
14	**Pickering NGS**	46.1	(7.4)	0.0	38.6	38.6	(11.6)	0.0	27.0	27.0	(17.7)	9.3
15	**Operations and Project Support**	39.3	(10.1)	0.0	29.2	29.2	17.4	0.0	46.6	46.6	15.3	61.9
16	**Subtotal Portfolio Projects (Allocated)**	357.4	(12.0)	88.6	256.8	345.4	34.1	37.4	342.1	379.5	48.4	427.9
17	**Portfolio Projects (Unallocated)**	0.0	0.0	159.4	(159.4)	0.0	(18.5)	221.6	(240.1)	(18.5)	(28.8)	(47.4)
18	**Subtotal Project Capital (Portfolio)**	357.4	(12.0)	248.0	97.4	345.4	15.6	259.0	102.0	361.0	19.6	380.6
19	**Darlington New Fuel**	0.0	16.8	15.3	1.5	16.8	(16.8)	0.0	0.0	0.0	0.0	0.0
20	**Darlington Water Treatment Plant Lease**	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
21	**Darlington Spacer Retrieval [2, 3]**	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
22	**Pickering Extended Operations [3]**	2.8	6.2	0.0	9.0	9.0	9.0	0.0	18.0	18.0	(15.1)	2.9
23	**Minor Fixed Assets**	21.7	2.4	19.1	5.0	24.1	(2.1)	19.5	2.6	22.0	2.0	24.1
24	**Total Nuclear Operations Capital**	381.9	13.4	282.4	112.9	395.3	5.7	278.5	122.6	401.0	6.5	407.5

Notes

1 Amounts per EB-2016-0152, Ex. D2-1-2 Table 4 with exception of 2017 and 2018 Projects Portfolio (Allocated) that have been adjusted for reclassification of projects from Darlington to Operations and Project Support.

2 Project #82949 DN X-750 Spacer Retrieval CMFA.

3 OEB Approved amounts for Darlington Spacer Retrieval and Pickering Extended Operations per EB-2016-0152, Ex. L-04.1 Staff -024

Numbers may not add due to rounding.

Table 4b

Comparison of Capital Expenditures - Nuclear Operations ($M)

Line No.	Business Unit	2021 OEB Approved[1]	(c)-(a) Change	2021 Budget	(e)-(c) Change	2022 Plan	(g)-(e) Change	2023 Plan	(i)-(g) Change	2024 Plan	(k)-(i) Change	2025 Plan
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
	Portfolio Projects (Allocated)											
25	**Darlington NGS**	30.2	326.5	356.7	4.4	361.1	(69.4)	291.8	(30.4)	261.3	(46.9)	214.4
26	**Pickering NGS**	0.0	9.3	9.3	(8.9)	0.4	(0.4)	0.0	0.0	0.0	0.0	0.0
27	**Operations and Project Support**	0.0	61.9	61.9	(43.0)	18.8	(14.3)	4.6	(2.8)	1.8	1.3	3.1
28	**Subtotal Portfolio Projects (Allocated)**	30.2	397.7	427.9	(47.6)	380.4	(84.0)	296.3	(33.2)	263.2	(45.6)	217.5
29	**Portfolio Projects (Unallocated)**	149.8	(197.1)	(47.4)	60.4	13.0	35.5	48.5	(14.9)	33.6	33.1	66.7
30	**Subtotal Project Capital (Portfolio)**	180.0	200.6	380.6	12.8	393.3	(48.5)	344.8	(48.1)	296.7	(12.5)	284.2
31	**Darlington New Fuel**	0.0	0.0	0.0	0.0	0.0	16.5	16.5	0.4	16.9	(16.9)	0.0
32	**Darlington Water Treatment Plant Lease**	0.0	0.0	0.0	0.0	0.0	0.0	0.0	138.6	138.6	(138.6)	0.0
33	**Darlington Spacer Retrieval [2, 3]**	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
34	**Pickering Extended Operations [3]**	0.0	2.9	2.9	(2.9)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
35	**Minor Fixed Assets**	19.3	4.7	24.1	(4.4)	19.6	1.4	21.0	8.2	29.2	(10.6)	18.7
36	**Total Nuclear Operations Capital**	199.3	208.2	407.5	5.4	413.0	(30.6)	382.3	99.1	481.4	(178.5)	302.9

Line No.	Business Unit	2025 Plan	(c)-(a) Change	2026 Plan
		(a)	(b)	(c)
	Portfolio Projects (Allocated)			
37	**Darlington NGS**	214.4	(79.5)	134.9
38	**Pickering NGS**	0.0	0.0	0.0
39	**Operations and Project Support**	3.1	(3.1)	0.0
40	**Subtotal Portfolio Projects (Allocated)**	217.5	(82.6)	134.9
41	**Portfolio Projects (Unallocated)**	66.7	(9.9)	56.9
42	**Subtotal Project Capital (Portfolio)**	284.2	(92.5)	191.8
43	**Darlington New Fuel**	0.0	18.1	18.1
44	**Darlington Water Treatment Plant Lease**	0.0	0.0	0.0
45	**Darlington Spacer Retrieval [2]**	0.0	0.0	0.0
46	**Pickering Extended Operations**	0.0	0.0	0.0
47	**Minor Fixed Assets**	18.7	(7.3)	11.4
48	**Total Nuclear Operations Capital**	302.9	(81.7)	221.2

Notes

1 Amounts per EB-2016-0152, Ex. D2-1-2 Table 4 with exception of 2017 and 2018 Projects Portfolio (Allocated) that have been adjusted for reclassification of projects from Darlington to Operations and Project Support.

2 Project #82949 DN X-750 Spacer Retrieval CMFA.

3 OEB Approved amounts for Darlington Spacer Retrieval and Pickering Extended Operations per EB-2016-0152, Ex. L-04.1 Staff -024