Numbers may not add due to rounding.

Table 1
Operating Costs Summary - Nuclear ($M)

Line No.	Cost Item	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)
	OM&A:											
	Nuclear Operations OM&A											
1	**Base OM&A**	1,267.5	1,301.1	1,255.5	1,265.6	1,310.0	1,311.3	1,322.7	1,313.3	1,298.2	1,069.5	616.3
2	**Project OM&A**	89.1	122.7	119.1	106.1	107.9	122.3	89.1	85.0	80.6	76.7	62.0
3	**Outage OM&A**	306.7	317.4	344.9	264.3	292.1	431.2	279.1	361.2	212.4	192.6	61.3
4	**Subtotal Nuclear Operations OM&A**	1,663.4	1,741.3	1,719.4	1,636.0	1,710.0	1,864.8	1,690.9	1,759.5	1,591.2	1,338.8	739.7
5	**Darlington Refurbishment OM&A**	3.1	36.1	31.3	1.7	12.3	42.9	24.2	23.6	29.3	25.0	8.4
6	**Darlington New Nuclear OM&A**	0.8	0.7	2.4	5.0	66.0	206.0	2.2	2.2	2.3	2.3	2.3
7	**Allocation of Corporate Costs**	360.5	377.0	368.6	361.7	380.3	396.1	387.9	380.0	375.3	334.3	252.9
8	**Allocation of Centrally Held Costs**	306.0	242.9	256.2	238.6	164.7	197.2	184.5	161.6	143.9	98.9	14.7
9	**Asset Service Fees[1]**	34.1	35.6	37.0	47.8	57.1	54.6	51.5	55.2	65.1	69.7	65.3
10	**Subtotal Other OM&A**	704.5	692.3	695.6	654.8	680.4	896.8	650.3	622.6	615.9	530.2	343.6
11	**Total OM&A**	2,367.9	2,433.6	2,415.0	2,290.8	2,390.4	2,761.5	2,341.2	2,382.0	2,207.1	1,869.0	1,083.3
12	**Nuclear Fuel Costs**	262.1	225.2	231.6	244.5	238.2	202.5	178.3	182.1	209.4	188.6	148.2
	Other Operating Cost Items:											
13	**Depreciation and Amortization**	281.6	366.1	324.1	333.0	452.1	545.2	553.0	471.5	578.7	521.6	568.6
14	**Income Tax**	(39.5)	(27.7)	(4.2)	33.1	66.8	(17.6)	(16.5)	(16.3)	(16.4)	(16.1)	(15.9)
15	**Property Tax**	14.1	13.0	12.7	12.5	12.0	12.6	12.9	13.2	13.6	12.7	9.8
16	**Total Operating Costs**	2,886.2	3,010.2	2,979.2	2,913.9	3,159.4	3,504.2	3,068.9	3,032.6	2,992.4	2,575.8	1,793.9

Notes:

1 Includes asset service fees of $2.3M (2022), $2.2M (2023), $2.0M (2024), $3.5M (2025) and $3.2M (2026) charged to Laurentis Energy Partners for the use of Darlington reactors to produce Molybdenum-99 (Ex. F3-1-4)

Numbers may not add due to rounding.

Table 2

Nuclear Staff Summary - Regular and Non-Regular (FTEs)

Line No.	Group	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)
	NUCLEAR OM&A:											
1	**Regular Staff**	5,084.7	5,058.9	4,858.5	4,607.0	4,495.4	4,207.4	3,970.8	3,863.5	3,684.2	3,067.9	2,115.7
	Non-Regular Staff											
2	Term and Extended Temporary	11.3	86.0	207.3	348.5	611.6	787.2	885.3	875.1	881.6	600.7	0.0
3	Temporary	704.0	723.2	763.7	746.1	735.0	780.0	557.6	520.1	412.5	180.6	115.4
4	EPSCA	46.3	72.3	84.9	71.3	42.4	81.9	87.6	84.1	79.3	55.9	49.5
5	**Total Non-Regular Staff**	761.7	881.5	1,055.9	1,165.9	1,388.9	1,649.0	1,530.6	1,479.3	1,373.5	837.2	164.9
6	**Subtotal Nuclear OM&A**	5,846.4	5,940.3	5,914.4	5,772.9	5,884.3	5,856.4	5,501.4	5,342.8	5,057.7	3,905.1	2,280.6
	NUCLEAR CAPITAL:											
7	**Regular Staff**	227.9	248.0	238.8	230.6	237.4	242.8	220.5	221.0	224.7	207.7	186.7
	Non-Regular Staff											
8	Term and Extended Temporary	0.0	0.1	0.8	0.9	4.0	15.3	17.0	17.6	15.9	2.9	0.0
9	Temporary	30.7	36.5	38.1	45.1	67.3	88.0	85.4	83.3	82.8	76.7	72.2
10	EPSCA	24.2	26.1	25.5	39.6	52.5	52.7	44.1	36.6	22.9	21.9	20.6
11	**Total Non-Regular Staff**	55.0	62.6	64.5	85.7	123.8	155.9	146.5	137.4	121.6	101.5	92.8
12	**Subtotal Nuclear Capital**	282.9	310.6	303.2	316.3	361.2	398.7	367.0	358.4	346.2	309.2	279.5
	DARLINGTON REFURBISHMENT:											
13	**Regular Staff**	429.4	540.8	550.0	536.7	581.3	503.7	545.0	545.3	500.2	417.2	247.9
	Non-Regular Staff											
14	Temporary	38.9	56.3	74.8	120.4	137.2	154.5	155.8	161.2	142.5	96.0	52.6
15	EPSCA	73.1	187.5	249.8	200.8	181.5	221.7	243.1	284.6	215.6	149.1	55.0
16	**Total Non-Regular Staff**	111.9	243.8	324.6	321.2	318.7	376.2	398.9	445.7	358.2	245.0	107.5
17	**Subtotal Darlington Refurbishment**	541.3	784.6	874.6	857.9	900.0	879.9	944.0	991.0	858.4	662.2	355.4
	NUCLEAR PROVISION:											
18	**Regular Staff**	313.5	335.8	334.6	329.6	410.6	403.5	413.4	420.6	522.5	796.9	1,432.0
	Non-Regular Staff											
19	Term and Extended Temporary	0.2	1.0	3.6	4.3	2.0	5.0	6.0	6.0	6.0	17.2	92.0
20	Temporary	29.7	36.4	36.9	40.8	53.1	43.7	45.6	45.5	49.9	42.3	35.0
21	EPSCA	0.9	3.5	4.2	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0
22	**Total Non-Regular Staff**	30.8	40.9	44.7	48.1	58.1	51.7	54.6	54.5	58.9	62.5	130.0
23	**Subtotal Nuclear Provision**	344.2	376.7	379.3	377.7	468.8	455.2	468.0	475.1	581.3	859.4	1,562.0
	NUCLEAR NON-ENERGY DIRECT:											
24	**Regular Staff**	23.1	15.9	17.7	21.9	26.0	26.0	26.0	26.0	26.0	13.0	13.9
	Non-Regular Staff											
25	Temporary	4.5	6.1	6.1	2.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
26	**Subtotal Nuclear Non-Energy Direct**	27.5	22.0	23.9	23.9	26.0	26.0	26.0	26.0	26.0	13.0	13.9
27	**Total Nuclear**	7,042.4	7,434.2	7,495.5	7,348.8	7,640.3	7,616.2	7,306.4	7,193.3	6,869.6	5,748.9	4,491.4