Numbers may not add due to rounding.

Table 1
Capital Expenditures Summary - Darlington Refurbishment Program ($M)

Line No.	Description	2016 Budget	(c)-(a) Change	2016 Actual	2017 EB-2016-0152	(f)-(d) Change	2017 Actual	2018 EB-2016-0152	(i)-(g) Change	2018 Actual	2019 EB-2016-0152	(l)-(j) Change	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)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)
	Darlington Refurbishment																			
	Darlington Refurbishment Unit Refurbishment [1]																			
1	Darlington Refurbishment Program - Definition Phase	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2	Darlington Refurbishment Program - Execution Phase	1,011.6	(255.3)	756.3	1,070.3	86.1	1,156.4	1,121.0	(106.0)	1,014.9	978.9	123.7	1,102.6	744.9	1,006.9	1,136.2	1,077.4	963.5	585.1	352.2
3	**Total Darlington Refurbishment Unit Refurbishment**	1,011.6	(255.3)	756.3	1,070.3	86.1	1,156.4	1,121.0	(106.0)	1,014.9	978.9	123.7	1,102.6	744.9	1,006.9	1,136.2	1,077.4	963.5	585.1	352.2
4	Facilities and Infrastructure Projects	15.2	(4.6)	10.6	0.4	1.2	1.5	0.4	0.5	0.9	0.3	1.0	1.3	0.4	0.0	0.0	0.0	0.0	0.0	0.0
5	D2O Storage Project [2]	148.9	(2.0)	146.9	19.2	39.1	58.3	0.0	60.5	60.5	0.0	43.0	43.0	7.3	0.0	0.0	0.0	0.0	0.0	0.0
6	Safety Improvement Opportunities	55.2	50.2	105.4	4.8	28.2	33.0	(0.0)	2.9	2.9	0.0	3.5	3.5	6.4	0.0	0.0	0.0	0.0	0.0	0.0
7	**Total Darlington Refurbishment**	1,230.9	(211.7)	1,019.2	1,094.6	154.6	1,249.3	1,121.4	(42.2)	1,079.2	979.2	171.2	1,150.5	759.1	1,006.9	1,136.2	1,077.4	963.5	585.1	352.2

Notes:
1 The DRP Unit Refurbishment includes the Unit 2, Unit 3, Unit 1, Unit 4, and Early In-Service projects.
2 D2O Storage Project is a Facilities and Infrastructure Project.