

Numbers may not add due to rounding.

Filed: 2013-09-27

EB-2013-0321

Exhibit D2

Tab 1

Schedule 2

Table 1

Table 1
Capital Expenditures Summary - Nuclear (\$M)

Line No.	Category	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Plan	2015 Plan
		(a)	(b)	(c)	(d)	(e)	(f)
1	Operations Capital	178.3	148.2	161.4	170.2	196.3	143.9
2	Darlington Refurbishment Capital	32.6	91.0	232.5	529.8	837.4	631.8
3	Total Nuclear Capital	210.9	239.2	393.8	700.0	1,033.7	775.7

Numbers may not add due to rounding.

Filed: 2013-09-27

EB-2013-0321

Exhibit D2

Tab 1

Schedule 2

Table 2

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

Line No.	Category	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Plan	2015 Plan
		(a)	(b)	(c)	(d)	(e)	(f)
	Portfolio Projects (Allocated)						
1	Darlington NGS	33.8	47.9	50.5	68.8	20.6	9.5
2	Pickering NGS	93.0	56.1	78.7	67.2	22.2	2.2
3	Nuclear Support Divisions	30.1	31.2	16.7	13.0	4.2	1.3
4	Subtotal Portfolio Projects (Allocated)	157.0	135.3	145.9	148.9	47.0	13.0
5	Facility Projects to be Released	0.0	0.0	0.0	0.0	0.0	0.0
6	Portfolio Projects (Unallocated)	0.0	0.0	0.0	1.4	128.0	109.2
7	Subtotal Project Capital (Portfolio)	157.0	135.3	145.9	150.3	175.0	122.2
8	P2/P3 Isolation Project	5.9	0.0	0.0	0.0	0.0	0.0
9	Minor Fixed Assets	15.4	12.9	15.5	19.9	21.3	21.7
10	Total Nuclear Operations Capital	178.3	148.2	161.4	170.2	196.3	143.9

Numbers may not add due to rounding.

Filed: 2013-09-27

EB-2013-0321

Exhibit D2

Tab 1

Schedule 2

Table 3

Table 3
Capital Expenditures Summary - Nuclear Operations Portfolio Projects (Allocated) (\$M)
By Project Category

Line No.	Project Category	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Plan	2015 Plan
		(a)	(b)	(c)	(d)	(e)	(f)
	Portfolio Projects (Allocated)						
1	Regulatory	56.2	37.9	37.7	37.7	10.7	2.2
2	Sustaining	97.4	91.0	102.7	104.5	35.2	10.8
3	Value Enhancing / Strategic	3.3	6.4	5.5	6.6	1.1	0.0
4	Total	157.0	135.3	145.9	148.9	47.0	13.0

Numbers may not add due to rounding.

Filed: 2013-09-27
EB-2013-0321
Exhibit D2
Tab 1
Schedule 2
Table 4

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

Line No.	Category	2010 Budget	(c)-(a) Change	2010 Actual	(g)-(c) Change	2011 Board Approved	(g)-(e) Change	2011 Actual	(i)-(g) Change	2012 Actual
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
	Portfolio Projects (Allocated)									
1	Darlington NGS	24.3	9.5	33.8	14.1	12.8	35.1	47.9	2.6	50.5
2	Pickering NGS	22.6	70.4	93.0	(36.9)	1.6	54.6	56.1	22.6	78.7
3	Nuclear Support Divisions	58.0	(27.9)	30.1	1.1	3.9	27.3	31.2	(14.5)	16.7
4	Subtotal Portfolio Projects (Allocated)	105.0	52.0	157.0	(21.7)	18.3	117.0	135.3	10.6	145.9
5	Facility Projects to be Released	36.6	(36.6)	0.0	0.0	74.0	(74.0)	0.0	0.0	0.0
6	Portfolio Projects (Unallocated)	30.4	(30.4)	0.0	0.0	79.8	(79.8)	0.0	0.0	0.0
7	Subtotal Project Capital (Portfolio)	172.0	(15.0)	157.0	(21.7)	172.0	(36.7)	135.3	10.6	145.9
8	P2/P3 Isolation Project	8.8	(2.9)	5.9	(5.9)	0.0	0.0	0.0	0.0	0.0
9	Pickering B Refurbishment	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10	Minor Fixed Assets	20.2	(4.8)	15.4	(2.5)	19.7	(6.8)	12.9	2.6	15.5
11	Total Nuclear Operations Capital	201.0	(22.7)	178.3	(30.1)	191.7	(43.5)	148.2	13.2	161.4

Line No.	Category	2012 Board Approved	(c)-(a) Change	2012 Actual	(e)-(c) Change	2013 Budget	(g)-(e) Change	2014 Plan	(i)-(g) Change	2015 Plan
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
	Portfolio Projects (Allocated)									
12	Darlington NGS	5.6	45.0	50.5	18.3	68.8	(48.1)	20.6	(11.1)	9.5
13	Pickering NGS	0.5	78.2	78.7	(11.5)	67.2	(44.9)	22.2	(20.1)	2.2
14	Nuclear Support Divisions	0.7	16.0	16.7	(3.7)	13.0	(8.8)	4.2	(2.9)	1.3
15	Subtotal Portfolio Projects (Allocated)	6.7	139.2	145.9	3.0	148.9	(101.9)	47.0	(34.1)	13.0
16	Facility Projects to be Released	55.0	(55.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
17	Portfolio Projects (Unallocated)	110.3	(110.3)	0.0	1.4	1.4	126.6	128.0	(18.7)	109.2
18	Subtotal Project Capital (Portfolio)	172.0	(26.1)	145.9	4.4	150.3	24.7	175.0	(52.8)	122.2
19	P2/P3 Isolation Project	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
20	Pickering B Refurbishment	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
21	Minor Fixed Assets	19.5	(4.0)	15.5	4.4	19.9	1.4	21.3	0.4	21.7
22	Total Nuclear Operations Capital	191.5	(30.1)	161.4	8.8	170.2	26.1	196.3	(52.4)	143.9