

Site C Forecast (\$ millions)

19 May 2017

	Gen Station & Spillway			Main Civil Works			Turbine & Generators			Transmission			Other Remaining			Contingency			YM-80004			YM-80003			Combined			IDC Rate
	Direct	IDC	\$ INS	Direct	IDC	\$ INS	Direct	IDC	\$ INS	Direct	IDC	\$ INS	Direct	IDC	\$ INS	Direct	IDC	\$ INS	Direct	IDC	\$ INS	Direct	IDC	\$ INS	Direct	IDC	\$ INS	
LTD Actuals																									1,555.8	127.4	-	
F18 Remaining																									754.8	75.3	-	3.93%
F19																									996.5	114.9	-	3.83%
F20																									1,187.3	160.0	-	3.78%
F21																									958.8	200.8	(178.3)	3.66%
F22																									900.6	220.1	(26.3)	3.43%
F23																									481.9	189.2	(7,563.2)	3.43%
F24																									236.3	2.3	(394.3)	3.43%
F25																									57.6	0.1	(57.7)	3.43%
																									7,129.7	1,090.2	(8,219.8)	
Control Budget																									7,093.3	1,241.7		
Variance to Control Budget																									(36.4)	151.6		

This data is based on the monthly cash flow from the finance forecast file as of May 19th. However, \$138M has been removed from F18 and added back evenly to F21 and F22 intended to represent a more realistic spending profile. This movement results in roughly \$20M in IDC savings.

[Redacted]

[Redacted]