Lunction Control balance K2-Control Contrel Contrel Control Control Contro Contrel Control Control Contro		PROJECT COST REPORT as at September 30, 2021					
Deception Control Allocated Rudget Allocated Rudget To sequenciable 30,2021 To sequenciable 3	Description					FORECAST	
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Third Party Commitments 8.1 10.5 4.7 45%	BC Hydro	12.9	2.7	2.7	100%	-	
						5.8	
		19.2	6.3			6.3	
Core Area Wastewater Treatment Project 765.0 774.9 752.4 97%	Core Area Wastewater Treatment Project	765.0	774.9	752.4	97%	22.5	

* Values presented in \$millions, results in minor rounding differences ** Cost report presents approved expenditures ^ Component no longer required, and would not provide any value therefore removed from Project Scope; Costs include Seaterra initiation, planning and design

APPENDIX C

ORECAST				
Forecast at Completion				
6.4 4.7 1.0 0.7	336.3 334.4 1.0 0.9			
0.4	140.2			
0.0	139.8			
0.4	0.4			
2.5 0.2 - 0.5 - 0.7 0.2 - 0.0 - 0.2 - 0.4 0.4	206.3 32.4 7.4 12.4 29.4 0.1 24.6 31.8 0.2 11.1 37.2 18.2 0.3 0.4 0.6			
1.1 0.2 0.4 0.3 - 0.2	72.5 2.2 18.3 11.0 11.9 1.1 0.1 21.9 0.3 0.1 1.4 0.3 0.2 0.3 0.2 0.3 0.3 0.0 0.6 0.1 0.2 0.1 1.1 0.2 0.1 0.2 0.1 0.2 0.1 0.2 0.1 1.1 0.2 0.3 0.3 0.2 0.3 0.3 0.2 0.3 0.3 0.2 0.3 0.3 0.2 0.3 0.3 0.2 0.3 0.3 0.2 0.3 0.3 0.2 0.3 0.3 0.2 0.3 0.3 0.2 0.3 0.3 0.2 0.3 0.3 0.2 0.3 0.3 0.2 0.3 0.2 0.3 0.2 0.3 0.2 0.3 0.2 0.3 0.2 0.3 0.2 0.3 0.2 0.3 0.2 0.3 0.2 0.3 0.2 0.3 0.2 0.3 0.2 0.3 0.2 0.3 0.2 0.3 0.2 0.3 0.1 1.4 0.2 0.3 0.1 0.2 0.3 0.2 0.3 0.2 0.3 0.2 0.3 0.2 0.3 0.2 0.3 0.2 0.1 1.1 0.2 0.1 1.1 0.2 0.1 1.1 0.2 0.1 0.1 0.2 0.1 0.1 0.2 0.1 0.1 0.2 0.1 0.2 0.1 0.2 0.1 0.2 0.1 0.2 0.1 0.2 0.1 0.2 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7			
- 5.8 6.3	2.7 10.5 6.3			
2.5	775.0			