

FURNACE REPLACEMENT PROGRAM BALANCE (CGM18)

(In Millions of Dollars)

For the year ended March 31

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Opening Balance	24.9	27.2	26.1	7.6	5.8	4.1	2.7	1.3	0.1	0.1
Funding	3.8	0.5	-	-	-	-	-	-	-	-
Disposition	-	-	(17.3)	-	-	-	-	-	-	-
Program Expenditures	(2.1)	(2.4)	(2.2)	(2.0)	(1.8)	(1.6)	(1.4)	(1.3)	(0.0)	(0.0)
Carrying Costs	0.6	0.8	0.9	0.2	0.2	0.1	0.1	0.0	0.0	0.0
Closing Balance	27.2	26.1	7.6	5.8	4.1	2.7	1.3	0.1	0.1	0.0