

**UNDERTAKING JT3.15**

**Undertaking**

To provide the total cost of the DRP, including the capitalized interest and escalation in 2014, assuming a 50, 100 percent, 150, 200 and 250 percent cost overruns with respect to all of OPG project management cost, contractor costs and other costs; in other words, to apply those scenarios to all of the costs listed in the chart in JT2.2.

**Response**

The table below is an update to JT2.2 (a) to reflect the current estimate increase of \$260M to F&IP and decrease to Management Reserve.

\$M		2013\$	2014\$
RFR	OPG Project Management	690	704
	Contractor Cost		
	Contingency		
Fuel Handling	OPG Project Management	83	85
	Contractor Cost		
	Contingency		
Steam Generators	OPG Project Management	63	64
	Contractor Cost		
	Contingency		
Turbine Generator	OPG Project Management	195	199
	Contractor Cost		
	Contingency		
Balance of Plant	OPG Project Management	216	220
	Contractor Cost		
	Contingency		
Other Costs	Islanding		
	System Shutdown		
	Operations & Maintenance Support	863	880
	Facilities & Infrastructure	820	836
	Waste Management	10	10
	New Fuel	132	135
	Insurance	114	116
	Regulatory, i.e. ISR, EA, IIP	80	82
	Licensing (CNCS Fees)	73	74
	Contingency		
	Retube Waste Containers (Provision)	220	224
	Management Reserve		
		10,000	10,200

Notes:

1. 2013\$ estimate based on Exhibit D2-2-1, Attachment 5
2. 2014\$ assumed 2% inflation
3. OPG Project Management includes both Program and Project level