

UNDERTAKING J15.3

Undertaking

OPG to provide a description of what it is currently requesting in regards to DRP in service additions, and how this relates to the September filing and the D2-2-2 exhibit.

Response

OPG is seeking to add to rate base \$18.7M in 2014 and \$209.4M in 2015.

These amounts are lower than the \$67.2M in 2014 and the \$222.7M in 2015 that OPG is now forecasting will come into service in these years (see the table below). In coming to its determination of what amounts should be added to rate base, the OEB should consider the updated forecast information as set out below in the table. However, OPG has not changed its requested in-service amounts to reflect the updated forecast because the revenue requirement impact from the higher forecast in-service amounts is less than the \$10M per annum materiality threshold that OPG uses for deciding whether to adjust its proposed revenue requirement.

The proposed in-service amounts represent facilities that will come into service in the test period and are used or useful as explained in greater detail in Ex. JT3.5. In some of the cases below the amounts coming into service represent part of a larger project (OPG has referred to these amounts as “partial in service amounts” elsewhere in the filing). OPG understands that acceptance into rate base of part of a project (i.e. the test period amounts) does not mean that the entire project is being accepted by the Board.

\$ millions	As Updated in Ex. D2-2-2		
	AFS	2014	2015
Darlington OSB Refurbishment	Aug-15	-	45.1
D2O Storage Facility	Jan-17	15.5	1.0
DN Auxiliary Heating System	Mar-15	-	75.3
Water & Sewer	Nov-15	22.6	6.6
Elec Power Distribution System	Nov-14	12.0	-
Darlington Energy Complex	Jul-15	2.1	4.1
RFR Island Support Annex	Apr-16	-	-
Other Campus Plan projects	various	15.1	7.6
Safety Improvement Opportunities	various	-	83.0
Other Station Modifications	various	-	-
Total		67.2	222.7
OPG's Request		18.7	209.4