

UNDERTAKING J8.3

Undertaking

What is the revenue requirement for 2020 and 2021 specific to Unit 2 contingency costs.

Response

The revenue requirement specific to expending and placing in service the Darlington Unit 2 contingency of \$694.1M is approximately \$56M in 2020 and \$67M in 2021. Additionally, there are credits to ratepayers of approximately \$2M in 2018 and \$12M in 2019 reflected in the proposed revenue requirement on account of contingency expenditures, related to capital cost allowance tax deductions.¹

These estimated amounts were derived in the manner shown in L-4.3-2 AMPCO-077.

¹ The incremental revenue requirement impact of these credits is partly reflected in the 2017 proposed revenue requirement through the effect of carrying back projected 2018 and 2019 regulatory tax losses to 2017, as noted in Ex. N2-1-1, p. 3, lines 11-17.