

K22.5

EB-2016-0152: OPG Nuclear Payment Amounts Proposals: AMPCO Summary

April 11, 2017

	2016 *	2017	2018	2019	2020	2021	Total	Evidence
1 Proposed Revenue Requirement (\$M)		\$3,161	\$3,186	\$3,273	\$3,783	\$3,398		Ex.N2/T1/S1/p6 & Ex.N3/T1/S1/p14
2 Forecast Production (TWh)		38.1	38.47	39.03	37.36	35.38		Ex.N2/T1/S1/p6 & Ex.N3/T1/S1/p14
3 N2 Smoothed Rate	\$59.29	\$65.81	\$73.05	\$81.09	\$90.01	\$99.91		Ex.N2/T1/S1/p6
4 % Increase in Smoothed Rate		11.00%	11.00%	11.01%	11.00%	11.00%	68.51%	
5 <i>N2 Smoothed Rate + Rider</i>	<i>\$72.30</i>	<i>\$68.66</i>	<i>\$75.90</i>					Ex.N3/T1/S1/Att2/Table 16
6 <i>% Increase in Smoothed Rate + Rider</i>		<i>-5.03%</i>	<i>10.54%</i>					
7 N2 Deferred Revenue Requirement (\$M)		\$654	\$375	\$109	\$421	(\$137)	\$1,422	Ex.N2/T1/S1/p6
8 N3 Smoothed Rate	\$59.29	\$76.39	\$78.60	\$84.83	\$88.21	\$92.02		Ex.N3/T1/S1/p14
9 % Increase in Smoothed Rate		28.84%	2.89%	7.93%	3.98%	4.32%	55.20%	
10 <i>N3 Smoothed Rate + Rider</i>	<i>\$72.30</i>	<i>\$79.24</i>	<i>\$81.45</i>					Ex.N3/T1/S1/Att2/Table 16
11 <i>% Increase in Smoothed Rate + Rider</i>		<i>9.60%</i>	<i>2.79%</i>					
12 N3 Deferred Revenue Requirement (\$M)		\$251	\$162	(\$38)	\$488	\$142	\$1,005	Ex.N3/T1/S1/p14

* 2016 base nuclear payment amount: Ex.N3/T1/S1/Att2/Table 16