

SEC INTERROGATORY 21

6.1-SEC-21

INTERROGATORY

[Ex. A-2-2, p.2; 2-AA] Please provide a detailed breakdown of the \$38M of proposed MRP capital. For each material² component of the MRP capital, please provide a copy of the business case, project plan, or similar document.

SEC Footnote 2: Materiality defined as \$954K. (0.05% of IESO revenue requirement (190.8M) consistent with Board's Filing Requirement For Electricity Distribution Rate for distributors with revenue requirement less than \$200M.

RESPONSE

Please see the response to OEB Staff Interrogatory 26 a), at Exhibit I, Tab 6.2, Schedule 1.26. A further detailed breakdown of total MRP spending in 2019, including capital budget, is provided on page 2 of this response. The MRP Business Case will be available by the end of Q4 2019. The Benefits Case, completed in April 2017 is available on the IESO's website [here](#). For similar documents that provide monthly reporting on MRP capital costs in 2018 please see the response to SEC Interrogatory 16, at Exhibit I, Tab 6.1, Schedule 10.16.

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Exhibit I

Tab 6.1

Schedule 10.21 SEC 21

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Total MRP spending in 2019 including capital budget

| Fiscal Year | 2019 | |
|---------------------------------|-------------------|----------------|
| | Budget (millions) | |
| Energy | Opex | Capex |
| Project Phases | HLD | Detail Design |
| IESO Labour | \$0.87 | \$8.64 |
| Professional & Consulting | \$1.26 | \$4.44 |
| IT Infrastructure & Development | \$0.00 | \$9.93 |
| Other Administrative | \$0.13 | \$0.28 |
| Total w/o Contingency | \$2.26 | \$23.29 |
| Contingency | \$0.12 | \$2.73 |
| Total with Contingency | \$2.38 | \$26.03 |

| Capacity | Opex | Capex |
|---------------------------------|---------------|----------------|
| Project Phases | HLD | Detail Design |
| IESO Labour | \$3.43 | \$6.78 |
| Professional & Consulting | \$0.81 | \$3.32 |
| IT Infrastructure & Development | \$0.05 | \$0.88 |
| Other Administrative | \$0.18 | \$0.16 |
| Total w/o Contingency | \$4.47 | \$11.15 |
| Contingency | \$0.26 | \$0.83 |
| Total with Contingency | \$4.72 | \$11.97 |

| General | Opex | Capex |
|---------------------------------|---------------|---------------|
| IESO Labour | \$1.28 | \$0.00 |
| Professional & Consulting | \$2.37 | \$0.00 |
| IT Infrastructure & Development | \$0.06 | \$0.00 |
| Other Administrative | \$0.79 | \$0.00 |
| Total w/o Contingency | \$4.50 | \$0.00 |
| Contingency | \$0.06 | \$0.00 |
| Total with Contingency | \$4.56 | \$0.00 |

| MRP TOTAL | Opex | Capex |
|------------------------|----------------|----------------|
| Total with Contingency | \$11.66 | \$38.00 |
| Annual Cost (\$) | \$49.66 | |

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Exhibit I
Tab 6.1
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