ONTARIO POWER GENERATION

Document Number:	Revision:	Page:
FIN-FORM-PA-004*	R03**	1 of 2

REPORT OF EQUIPMENT IN-SERVICE: Capital Projects Only

Instructions: Forward completed and signed copy to your Controller. Controller to review and issue to Asset Management

Date 30-Nov-2020

Project / Asset Description	Project no.
D20 Storage and Drum Handling Faciltiy	16-31555

Approved Project Amount	Date of project release	Work order no. (if app.)	Project Management Group
$510,000,000 including Management Reserve	14-May-2013	N/A	Nuclear Projects

In-service amount previously reported	% of work completed this report	% of work completed LTD	Capital in-service amount of this report	date placed in-service	date ready for service
$503,878,084.71	0% 100% Revised	100%	~~$4,836,118.94~~ $4,834,000.00	2-DEC-2020	2-DEC-2020

Site/Location Name:

Interim In-Service Transfer Credit Account (Controller)

• Super Asset Number (Controller)	001151
• Super Asset Description (Controller)	Refurb Darlington GS Common
• Asset Class (Controller)	15340000 (system) & 152000000 (Building) $4,509414.64 & $324,516.09
• Life To Date Actual Expenditures	$508,714,203.65

• Description of key equipment installed including equipment code /SCI where applicable. Provide cost breakdown of key equipment.	HWMB West Annex Systems Available for Intended Use:
	New this REIS
	- Completion of Commissioning Open Items
	  o EPC contractor costs
	  o Completion of filter efficiency tests with OEM vendor
	- Completion of Construction Open items & PCD's
	  o EPC contractor completion of PCD's
	  o Contract Management Office oversight
	  o EPC Execution settlement
	- Documentation Closeout
	  o Drawing Office
	  o Field Engineering
	  o Design support
	- Site Cleanup and Final housekeeping
	  o Rad protection costs for surveying surplus materials
	  o Contract Management Office oversight
	- OPG PMT & Design Engineering Oversight

• Company Code / Business Area (Controller)	9807 / DNGS
• Description of equipment that was removed as part of this project (in-service year, asset name, asset number, date installed, and date removed). Complete Surplus Asset Declaration form. (See Supply Chain Website under Investment Recovery). • Removal costs	N/A

*Associated with: Project Accounting and Reporting Procedure FIN-PROC-PA-013 and Fixed Asset Accounting, FIN-PROC-PA-005
** Revised March 2007

ONTARIO POWER GENERATION

Document Number:	Revision:	Page:
FIN-FORM-PA-004*	R03**	2 of 2

REPORT OF EQUIPMENT IN-SERVICE:
Capital Projects Only

Authorized Plant		**Authorized – Project Manager**	
	Date		Dec 16, 2020 Date
Director of Operations & Maintenance		D20 Project	905-243-9518
BU	Phone #	BU	Phone #
Val Bevacqua – [redacted]		Peter Simpson - [redacted]	
Name (printed) & Empl #	Signature	Name (printed) & Empl. #	Signature
Hydroelectric or Fossil – Production /Plant Manager Nuclear – Station Director of Eng./Ops. & Mtce., OR attach AFS Form (N-FORM-10091-R006)		Project Manager	

Controller Review

Reviewed by:	Date:	Reviewed by:	Date:
Brett Lemmon – Finance Controller Darlington		Shawn Klis – Finance Controller Projects & Modifications	
Station Controller		Controller for Project Organization (if applicable)	

*Associated with: Project Accounting and Reporting Procedure FIN-PROC-PA-013 and Fixed Asset Accounting, FIN-PROC-PA-005
** Revised March 2007