AMPCO Interrogatory #80

Interrogatory

Reference: Ex D2 T2 S10

a) Please provide a table that summarizes the Budget compared to Actual capital expenditures and in-service capital additions by year from the beginning of the D2O Storage Project to the end.

b) Please provide a copy of all D2O Storage Project related Available For Service (AFS) documents and the associated Report of Equipment In-Service (REIS) documents.

Response

a) See Chart 1.

Chart 1

Year	Budget ($M)	Actual ($M)	In-service additions ($M)
2010 LTD	-	1.9	
2011	1.0	1.2	
2012	9.1	9.6	
2013	32.8	32.8	
2014	44.1	76.7	14.6
2015	142.2	71.2	
2016	161.2	146.9	160.0
2017	26.5	58.3	
2018	94.4	60.5	
2019	38.3	43.0	320.9
2020/21	3.3	7.2	13.2
Total	**552.7[1]**	**509.3**	**508.7**

Note 1: Budget figures forecasted amounts set on a yearly basis in conjunction with business planning and therefore do not sum to the actual capital cost of the D2O Storage Project.

b) Please see Attachments 1 to 5 (all confidential), for a copy of all D2O Storage Project related Available For Service documents for the in-service additions listed in response (a) and the associated Report of Equipment In-Service documents.