Energy Probe Interrogatory #59

Interrogatory

Reference:
Exhibit F3, Tab 2, Schedule 2, Table 2

a) Please provide a Schedule that shows the capital and operating cost and annual revenue requirement for the Clarington Campus 2020-2026.

b) Please provide an estimate of the major costs savings as a result of the Clarington Corporate Campus.

Response

a) Provided below is a chart that sets out the total capital cost of the new building at Clarington as well as its revenue requirement impacts for the nuclear facilities, inclusive of separately shown operating costs. The revenue requirement impacts are in the form of components of asset service fees charged to the nuclear business, as discussed in Ex. F3-2-1.

Chart 1: Capital and Operating Costs and Revenue Requirement for New Building at Clarington from 2020-2026 ($M)*

	2020	2021	2022	2023	2024	2025	2026
Capital Costs[1]							
Revenue Requirement: [1]							
Operating Costs	0.0	0.0	0.0	0.0	0.9	2.3	2.7
Property Taxes	0.0	0.0	0.0	0.0	0.6	1.2	1.1
Depreciation Expense	0.0	0.0	0.0	0.0	1.6	3.2	3.0
Tax-adjusted Return	0.0	0.0	0.0	0.0	4.8	9.3	8.5
Revenue Requirement	**0.0**	**0.0**	**0.0**	**0.0**	**8.0**	**16.0**	**15.3**

*Amounts may not add due to rounding
[1]As shown in Ex. F3-2-1, p.4, Chart 2.

[redacted]

b) Refer to Ex. L-D3-01-Staff-176 (d).