AMPCO Interrogatory #145

Interrogatory

Reference: F2 T2 S1 P5

OPG indicates the Resource Type "Other" (Table 2 Line 8) includes costs for miscellaneous items such as variable low and intermediate level waste expenses, travel, and inventory obsolescence provision.

Ref: F2- T2 S1 Table 2

"Other" costs total $48.2M, $47.6M, $46.5M, $37.3M, and $21.1M in the years 2022, 2023, 2024, 2025 and 2026, respectively.

a) Please provide a further breakdown and description of the costs included under "Other".

b) Please describe and explain the trend in "Other" costs from 2016 to 2026.

Response

a) The Chart below provides a further breakdown of "Other" costs with descriptions:

Chart 1

Base OM&A - Other Resource Type - Nuclear ($M)

Other Resource Type	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 Budget	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan
Inventory Obsolescence Provision	42.0	30.2	18.2	19.3	20.5	23.7	23.8	22.6	21.0	16.6	9.5
Variable Low & Intermediate Level Waste Fees	2.2	4.8	5.9	5.1	6.9	5.8	4.8	5.1	5.5	4.8	3.5
Employees Expenses	4.3	5.7	5.0	4.9	4.9	5.5	5.8	5.7	5.8	4.7	2.4
Membership Fees	3.8	4.2	3.2	3.4	3.7	4.3	4.4	4.5	4.6	4.6	3.5
Transport & Work Equipment	2.6	2.4	2.4	2.3	1.2	2.3	2.7	2.9	2.8	1.6	0.3
General Expenses	4.7	3.6	7.4	4.5	3.8	4.7	6.7	6.9	6.8	5.0	2.0
Total Base OM&A - Other	59.6	50.9	42.1	39.3	41.1	46.3	48.2	47.6	46.5	37.3	21.1

b) Other expenses show an overall declining trend from 2016 to 2026. This is predominantly due to a lower inventory provision reflecting stores obsolescence adjustments recorded in 2016 and 2017 and the planned shutdown of Pickering by the end of 2025.