AMPCO Interrogatory #177

Interrogatory

Reference: Ex G2 T1 S1 Table 1

a) Please provide the forecast amounts for the years 2016 to 2019.

b) Please explain the increase in Heavy Water Sales & Processing in 2017.

c) Please explain the decrease in Isotope Sales (Cobalt 60 + Tritium) in 2017.

Response

a) Please see Ex. G2-1-2, Table 1a. The 2016 to 2019 forecast amounts are reflected in the 2016 Budget and 2017 to 2019 OEB-approved columns.

b) Actual nuclear non-energy revenues for heavy water sales and processing for 2017 were $43.1M compared to 2016 actual revenues of $18.9M, an increase of $24.2M. This increase was primarily due to strong operational performance of the Tritium Removal Facility ("TRF") in 2017 increasing heavy water processing revenues, whereas revenues from heavy water processing in 2016 was significantly lower due to the extension of the TRF outage from 2015. Offsetting the increased heavy water processing was a reduction in heavy water sales in 2017 versus 2016 (Ex. G2-1-2, p. 5).

c) Actual nuclear non-energy revenues for isotope sales for 2017 were $2.0M compared to 2016 actual revenues of $14.0M, a decrease of $12.0M. The reduced isotope revenue was due to there being no harvesting of Cobalt-60 at Pickering in 2017 as outage schedules were shifted over 2016 to 2018 (Ex. G2-1-2, p. 5).