

AMPCO Interrogatory #010

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Interrogatory

Reference:
Ref: D1-1-1 Table 2

Question(s):

Please add 2014 and 2015 OEB-approved and 2014 and 2015 actuals to the Table.

Response

Refer to Attachment 1. As noted in OPG's letter dated June 25, 2024, filed in EB-2024-0136, OPG indicated that it would be able to provide regulated hydroelectric rate base and associated capital projects back to 2013, on a total regulated hydroelectric basis only.

Ex. L-D1-AMPCO-010 - Attachment 1
Capital Expenditures Summary - Regulated Hydroelectric and Hydro Common (\$M)

Line No.	Prescribed Facility Category ¹	2014 Actual ⁴	2014 OEB Approved ⁴	2015 Actual ⁴	2015 OEB Approved ⁴	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Budget
						(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
	Portfolio Projects (Allocated)															
1	Niagara Region	N/A	N/A	N/A	N/A	47.6	20.1	21.7	20.0	18.1	31.9	38.5	69.8	53.3	84.0	50.2
2	Eastern Region	N/A	N/A	N/A	N/A	37.1	45.1	70.6	71.6	68.4	89.8	82.1	108.6	117.5	143.5	140.8
3	Western Region	N/A	N/A	N/A	N/A	10.9	17.7	20.2	51.3	66.2	79.4	56.3	64.7	74.9	70.9	101.5
4	Subtotal Portfolio Projects (Allocated)	56.3	68.5	48.9	80.1	95.6	82.9	112.5	142.8	152.7	201.1	176.9	243.1	245.7	298.3	292.5
	Portfolio Projects (Unallocated)															
5	Niagara Region	N/A	N/A	N/A	N/A	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3.5	(22.1)
6	Eastern Region	N/A	N/A	N/A	N/A	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.1	20.4
7	Western Region	N/A	N/A	N/A	N/A	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.7	(10.8)
8	Subtotal Portfolio Projects (Unallocated)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7.3	(12.5)
9	Subtotal Project Capital (Portfolio)	56.3	68.5	48.9	80.1	95.6	82.9	112.5	142.8	152.7	201.1	176.9	243.1	245.7	305.6	280.0
10	Refurbishments (Allocated)	27.1	37.2	34.4	38.5	29.7	34.8	18.3	27.0	66.8	83.1	50.9	92.8	106.6	212.1	325.9
11	Refurbishments (Unallocated)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.8	13.5
12	Redevelopments (Allocated)	0.0	0.0	0.0	0.0	0.0	0.7	2.1	4.5	25.2	62.0	65.1	27.4	53.4	283.4	355.6
13	Redevelopments (Unallocated)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
14	Sir Adam Beck 1 GS Canal Rehabilitation ²	0.0	0.0	0.0	0.0	0.0	2.8	2.5	2.5	4.6	0.1	(0.0)	(0.1)	0.4	6.6	4.6
15	Expansion Projects ^{2,3}	0.0	18.7	0.7	19.2	2.0	25.4	31.6	27.2	38.5	40.2	20.6	1.3	0.0	0.0	1.1
16	Abitibi Canyon Concrete and Sluiceway Rehabilitation Program ²	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5.1	25.2	19.7	2.1
18	Minor Fixed Assets	0.2	1.0	0.8	0.5	0.2	0.7	1.0	1.1	1.1	1.5	1.3	1.4	1.6	3.2	1.5
19	Total Regulated Hydroelectric Capital	83.6	125.5	84.8	138.3	127.5	147.2	168.0	205.1	289.0	388.0	314.8	371.0	433.0	835.4	984.2
20	Total Hydro Common Capital	0.0	0.0	0.0	0.0	3.5	0.2	1.1	2.3	3.2	4.5	5.1	10.3	8.6	21.0	34.1

Line No.	Prescribed Facility Category ¹	2027 Plan	2028 Plan	2029 Plan	2030 Plan	2031 Plan
		(a)	(b)	(c)	(d)	(e)
	Portfolio Projects (Allocated)					
21	Niagara Region	30.4	18.8	17.7	22.3	6.0
22	Eastern Region	106.3	89.6	64.5	37.9	34.1
23	Western Region	52.6	59.8	20.2	30.6	46.3
24	Subtotal Portfolio Projects (Allocated)	189.3	168.2	102.4	90.7	86.4
	Portfolio Projects (Unallocated)					
25	Niagara Region	14.2	30.7	47.8	48.7	20.0
26	Eastern Region	65.9	106.1	62.9	97.8	109.3
27	Western Region	11.9	27.8	90.3	95.1	115.9
28	Subtotal Portfolio Projects (Unallocated)	92.0	164.6	201.0	241.6	245.2
29	Subtotal Project Capital (Portfolio)	281.2	332.8	303.4	332.3	331.6
30	Refurbishments (Allocated)	289.0	299.9	278.2	263.6	117.8
31	Refurbishments (Unallocated)	119.6	186.7	148.9	202.0	288.0
32	Redevelopments (Allocated)	156.9	18.1	1.0	0.0	0.0
33	Redevelopments (Unallocated)	0.0	0.0	0.0	0.0	0.0
34	Sir Adam Beck 1 GS Canal Rehabilitation ²	18.3	20.8	134.1	1.5	0.0
35	Expansion Projects ^{2,3}	3.9	6.2	25.9	34.5	28.0
36	Abitibi Canyon Concrete and Sluiceway Rehabilitation Program ²	10.5	54.3	131.9	165.7	179.5
37	Minor Fixed Assets	1.5	1.6	1.6	1.7	1.7
38	Total Regulated Hydroelectric Capital	880.9	920.4	1,025.0	1,001.2	946.6
39	Total Hydro Common Capital	35.9	20.1	16.6	7.9	0.0

Notes:

- 1 Operating Region descriptions effective 2021 (see Ex. A1-4-2).
- 2 Includes both allocated and unallocated projects.
- 3 Expansion projects include the Sir Adam Beck 1 GS G1/G2 Replacement (#84185), Ranney Falls GS Expansion (#80581), and Chats Falls Expansion (#TBD).