

Numbers may not add due to rounding.

Filed: 2013-09-27
EB-2013-0321
Exhibit D3
Tab 1
Schedule 2
Table 1

Table 1
Capital Project Listing - Corporate Groups
(Capital Projects in Corporate Groups Impacting Rate Base or the Asset Service Fee)
Projects ≥ \$20M Total Project Cost¹

Line No.	Project Name	Project Summary Ref. No.	Category	Project Start Date	Final In-Service Date	Total Project Cost ² (\$M)	In-Service 2013 (\$M)	In-Service 2014 (\$M)	In-Service 2015 (\$M)	2010 Actual (\$M)	2011 Actual (\$M)	2012 Actual (\$M)	2013 Budget (\$M)	2014 Plan (\$M)	2015 Plan (\$M)
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)
	NEW PROJECTS NOT LISTED IN EB-2010-0008														
	IT - Rate Base														
1	No projects					0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	IT - Common														
2	Enterprise Systems Consolidation Project	ICIFI043	Value Enhancing	Jul-12	Mar-15	48.6	0.0	0.0	48.6	0.0	0.0	5.6	9.3	13.8	19.9
3	Subtotal Facility Projects					48.6	0.0	0.0	48.6	0.0	0.0	5.6	9.3	13.8	19.9
4	Total					48.6	0.0	0.0	48.6	0.0	0.0	5.6	9.3	13.8	19.9

Notes:

- 1
- Projects with expenditures during Test Period OR In-Service amounts in Bridge or Test Period AND Completed/Deferred projects (from EB-2010-0008 or subsequent).
- 2
- Total Project Costs reflect BCS amounts (balance to be released) or the actual costs for completed projects.

Numbers may not add due to rounding.

Filed: 2013-09-27
EB-2013-0321
Exhibit D3
Tab 1
Schedule 2
Table 2

Table 2
Capital Project Listing - Corporate Groups
(Capital Projects in Corporate Groups Impacting Rate Base or the Asset Service Fee)
Projects \$5M - \$20M Total Project Cost¹

Line No.	Project Name	Category	Project Description	Start Date	Final In-Service Date	Total Project Cost ² (\$M)	In-Service 2013 (\$M)	In-Service 2014 (\$M)	In-Service 2015 (\$M)
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
	COMPLETED/DEFERRED PROJECTS FROM EB-2010-0008								
	IT - Nuclear Rate Base								
1	Passport / Asset Suite Upgrade	Sustaining	To upgrade the Passport application system used to support work management processes within OPG nuclear plants.	Jan-11	Sep-12	11.9	0.0	0.0	0.0
	IT - Common								
2	ETRM and Settlements	Sustaining	To replace the existing home-grown trading and settlement platform as part of the sustaining lifecycle upgrade of the assets.	Mar-10	Nov-12	5.4	0.0	0.0	0.0
3	SAP R/3 Upgrade	Sustaining	To upgrade the SAP application system used to support work management processes within OPG.	Deferred beyond the rate period					
	Real Estate - Common								
4	700 University Ave Chiller Replacement Program	Regulatory	To replace the existing two heat reclaim chillers in order to be compliant with O.Reg. 194/84 of the Environmental Protection Act	May-10	Jul-11	7.3	0.0	0.0	0.0
5	Subtotal					24.6	0.0	0.0	0.0
	NEW PROJECTS NOT IN EB-2010-0008								
	IT - Common								
6	Windows 7 Network and Desktop Upgrade	Sustaining	To upgrade the Window 7 desktop application system as part of the sustaining lifecycle upgrade of the assets.	Jul-11	Mar-14	6.3	0.0	6.3	0.0
7	Subtotal					6.3	0.0	6.3	0.0
8	Total Facility Projects					30.9	0.0	6.3	0.0

Notes:

- Projects with expenditures during Test Period OR In-Service amounts in Bridge or Test Period AND Completed/Deferred projects (from EB-2010-0008 or subsequent).
- Total Project Costs reflect BCS amounts (balance to be released) or the actual costs for completed projects.

Numbers may not add due to rounding.

Filed: 2013-09-27
 EB-2013-0321
 Exhibit D3
 Tab 1
 Schedule 2
 Table 3

Table 3
 Capital Project Listing - Corporate Groups
 (Capital Projects in Corporate Groups Impacting Rate Base or the Asset Service Fee)
Projects < \$5M Total Project Cost¹

Line No.	Project Description	Number of Projects	Total Project Cost (\$M)	Average Cost Of All Projects (\$M)	In-Service 2013 (\$M)	In-Service 2014 (\$M)	In-Service 2015 (\$M)
		(a)	(b)	(c)	(d)	(e)	(f)
1	IT - Rate Base	14	11.2	0.8	7.6	2.0	6.8
2	IT - Asset Service Fee	25	27.5	1.1	4.9	9.8	4.1
3	Real Estate - Rate Base	11	2.1	0.2	1.0	0.6	0.5
4	Real Estate - Asset Service Fee	36	15.9	0.4	7.0	4.4	4.5
5	Total	86	56.7	0.7	20.5	16.8	15.8

Notes:

1 Projects with expenditures during Test Period.

Numbers may not add due to rounding.

Filed: 2013-09-27
 EB-2013-0321
 Exhibit D3
 Tab 1
 Schedule 2
 Table 4

Table 4
 Capital Project Listing - Corporate Groups
In-Service Summary - All Capital Projects

Line No.	Project Description	Reference	In-Service 2013 (\$M)	In-Service 2014 (\$M)	In-Service 2015 (\$M)
			(a)	(b)	(c)
	Projects ≥ \$20 M - Rate Base				
1	IT	D3-1-2 Table 1	0.0	0.0	0.0
	Projects ≥ \$20 M - Asset Service Fee				
2	IT	D3-1-2 Table 1	0.0	0.0	48.6
	Projects \$5M - \$20M - Rate Base				
3	IT - Nuclear	D3-1-2 Table 2	0.0	0.0	0.0
	Projects \$5M - \$20M - Asset Service Fee				
4	IT	D3-1-2 Table 2	0.0	6.3	0.0
	Projects < \$5M - Rate Base				
5	IT	D3-1-2 Table 3	7.6	2.0	6.8
6	Real Estate	D3-1-2 Table 3	1.0	0.6	0.5
	Projects < \$5M - Asset Service Fee				
7	IT	D3-1-2 Table 3	4.9	9.8	4.1
8	Real Estate	D3-1-2 Table 3	7.0	4.4	4.5
9	Total Capital Project In-Service Amounts		20.5	23.1	64.4

Numbers may not add due to rounding.

Filed: 2013-09-27

EB-2013-0321

Exhibit D3

Tab 1

Schedule 2

Table 5

Table 5
Comparison of In-Service Capital Additions - Corporate Groups (\$M)

Line No.	Sponsoring Division/Category	2010 Budget	(c)-(a) Change	2010 Actual ¹	(g)-(c) Change	2011 Board Approved	(g)-(e) Change	2011 Actual ¹	(i)-(g) Change	2012 Actual ¹
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
1	IT - Rate Base	10.0	(2.4)	7.6	8.4	7.9	8.0	16.0	(1.2)	14.8
2	IT - Asset Service Fee	12.0	(0.5)	11.5	(1.2)	8.2	2.2	10.3	(5.2)	5.2
3	Real Estate - Rate Base	0.8	(0.3)	0.5	(0.2)	0.4	(0.1)	0.3	0.5	0.8
4	Real Estate - Asset Service Fee	2.9	(0.4)	2.5	5.7	12.2	(4.0)	8.2	(5.4)	2.8
5	Minor Fixed Assets	2.6	(1.4)	1.2	0.3	2.6	(1.1)	1.5	(0.2)	1.3
6	Total Corporate Groups	28.2	(4.9)	23.3	13.0	31.3	5.0	36.3	(11.5)	24.8

Line No.	Sponsoring Division/Category	2012 Board Approved	(c)-(a) Change	2012 Actual ¹	(e)-(c) Change	2013 Budget ¹	(g)-(e) Change	2014 Plan ¹	(i)-(g) Change	2015 Plan ¹
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
7	IT - Rate Base	18.2	(3.4)	14.8	(7.2)	7.6	(5.6)	2.0	4.8	6.8
8	IT - Asset Service Fee	13.5	(8.3)	5.2	(0.2)	4.9	11.1	16.1	36.6	52.7
9	Real Estate - Rate Base	0.4	0.4	0.8	0.2	1.0	(0.4)	0.6	(0.1)	0.5
10	Real Estate - Asset Service Fee	4.1	(1.3)	2.8	4.2	7.0	(2.6)	4.4	0.1	4.5
11	Minor Fixed Assets	2.6	(1.3)	1.3	1.0	2.3	(0.5)	1.8	0.0	1.8
12	Total Corporate Groups	38.8	(14.0)	24.8	(2.0)	22.8	2.1	24.9	41.4	66.2

Notes:

1 Where applicable, 2010 Actual, 2011 Actual, 2012 Actual, 2013 Budget, 2014 Plan and 2015 Plan include amounts for newly regulated assets.

Filed: 2013-09-27
EB-2013-0321
Exhibit D3
Tab 1
Schedule 2
Table 6

Table 6
Capital Projects - Corporate Groups
Listing of Business Case Summaries Filed

Line No.	Project Number	Business Case Summary (BCS) Title	BCS Approval Date	Project Stage	BCS Status	BCS Status in EB-2010-0008
	(a)	(b)	(c)	(d)	(e)	(f)
1	ICIFI043	Enterprise Systems Consolidation Project	May-13	Execution	Final	n/a

Filed: 2013-09-27
 EB-2013-0321
 Exhibit D3
 Tab 1
 Schedule 2
 Table 7

Table 7
 Capital Projects - Corporate Groups
Status of Projects \$5M and Greater with 2011 and 2012 In-Service Dates in EB-2010-0008

Line No.	Project Number	Project Name	In-Service Date at Time of EB-2010-0008 Application	Project Stage at Time of EB-2010-0008 Application	Current Project Status	
					Project Status	Projected/Actual In-Service Date
	(a)	(b)	(c)	(d)	(e)	(f)
1	HOChiller2010	700 University Ave Chiller Replacement Project	Jun - 11	Planning	Completed	Jul-11
2	ICINS179	Passport/Asset Sutie Upgrade	Dec - 12	Planning	In-execution	Sep-12
3	ICIEM116	ETRM and Settlements	Jan - 11	Planning	In-execution	Nov-12
4	ICIIA070	SAP R/3 Upgrade	Sep - 12	Planning	Deferred beyond the rate period	Deferred