

Expenditures Authorization Request (EAR) Form

Section 1

1.1 Project Creation (Complete Section 1.1 before starting Section 1.2)

IPID Project Name Site C Clean Energy Project			Current Date 20-Apr-16	P10 <input type="checkbox"/> P10 Attached	IPID Number 1115778	Rev. No. 5
Group with Approval Authority	Project Type Generation	Group Site C	In-service Date: 2024-11-30	Request Phase Full Implementation		Request Reason New Phase
					SDA %	0%
					Other %	100%
					Total % (100%)	100%

1.2 Investment

LTD Actual Costs (incl. IDC and COH)

Project Forecast Authorized Cost

Request Dollars (000's)	Prior Requests (000's)	Current Request (000's)	Total Expected Amount (000's)	Project Reserve (000's) <i>Complete Section 1.5</i>	Total Authorized Amount (000's)
Direct Costs					
– Capital, (incl Recurring Cap.)	\$	\$	\$	\$ -	\$
– Operating Costs (OMA)				-	
– Cost of Energy				-	
– Deferred DSM				-	
– Asbestos, PCB, Other Regulatory (Deferred)				-	
– Capital Reserve for Operating Amount *					
Capital Overhead (COH)				-	
IDC				-	
Total Investment Cost (A)	\$	\$	\$	\$ -	\$
Less: CIA / CIK / Customer Payment				-	
Total Net Investment Cost (Incl. CIA)	\$	\$	\$	\$ -	\$
Retirement of Capital Assets					
Asset Value (Greater of NBV or Market)	\$	\$	\$	\$ -	\$
Estimated Dismantling Cost				-	
Total Authorized Retirement Cost (B)	\$	\$	\$	\$ -	\$
Cumulative EAR Total (A+B)	\$	\$	\$	\$ -	\$

EAR P11 Value

\$

EAR P12 Value

\$

1.3 Required Review & Approvals

*Automatically Determines approvers based on Phase, Project Type, Group, Forecast and Total Authorized Amount

	Name	Position #	Signature	Date
Finance				June 2/16
Senior or Executive Vice President				June 3/16
Project Sponsor				June 3/16
Chief Financial Officer				June 7/16
President & CEO				June 13/16

1.4 Delegation of Approval Authority for Contracts and Commitments

Contract / Commitment	Up To Amount (000's)	Delegated to (Name)	Delegated by (Name)	Signature	Date

1.5 Delegation of Project Reserve

Delegated to	Delegated by	Signature	Date
Treasury Board	Treasury Board		

Template Version 1.02

* This amount represents the PV of expected commitments to benefit payments to First Nations and Communities to be made during the operating period. This amount does not reflect the nominal amount of these commitments, nor does it include estimated operating costs.

**Subject to further approvals by the Board, for expenditures in excess of the Board approved spending limit, up to the Authorized Amount.