

UNDERTAKINGS

Undertaking

To provide numbers for capitalized interest during Darlington construction.

Response

OPG's low and high estimate total cost of the Darlington Refurbishment, including capitalized interest during construction and escalation due to inflation is provided below. The range does not reflect OPG's CWIP in rate base proposal.

	Overnight	Escalation	Interest	Total
Low Range	\$6B	\$1.3B	\$1.2B	\$8.5B
High Range	\$10B	\$2.2B	\$1.8B	\$14.0B

The recalculated range is a bounding range of median to very high confidence including capitalized interest and escalation. OPG will, during the project definition phase, confirm the project scope, cost and baseline schedule.