

# AIRD & BERLIS LLP

Barristers and Solicitors

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## BY COURIER, EMAIL AND RESS

Ms. Kirsten Walli  
Board Secretary  
Ontario Energy Board  
P.O. Box 2319, 27<sup>th</sup> Floor  
2300 Yonge Street  
Toronto, ON M4P 1E4

Dear Ms. Walli:

**Re: Integrated Grain Processors Co-operative Inc.  
Board Files No. EB-2012-0406 and EB-2013-0081**

Integrated Grain Processors Co-operative Inc. ("IGPC") is providing additional breakdown of the payments totalling \$1,058,908 made by IGPC to NRG at the request of Board Staff.

Of the total amount paid to NRG, IGPC was provided with \$627,903 of third party supporting invoices for which the information is provided in the attached Table. The remaining payment of \$431,005 (= \$1,058,908 - \$627,903) was made in respect of the Revised Estimated Aid-to-Construct as contemplated by the Pipeline Cost Recovery Agreement. As such, IGPC cannot provide further details as to how such payment was allocated by NRG to suppliers.

Yours truly,

**AIRD & BERLIS LLP**



Dennis M. O'Leary / Scott Stoll

cc Natural Resource Gas Limited  
cc Khalil Viraney, Board Staff  
cc Intervenors

14887631.1

Issue	NRG Claimed Amount	IGPC Disputed Amount	IGPC Accepted Amount	Payment by IGPC to NRG	Third Party Supplier
<b>2.1 Legal Costs (excl. contingency)</b>	\$640,494	\$258,222	\$382,272		
				\$16,321	Harrison Pensa LLP
				\$185,967	Ogilvy Renault LLP
<b>Sub-total of payments by IGPC re: Issue 2.1 Costs</b>				<b>\$202,288</b>	
<b>2.1 Legal Costs (contingencies)</b>	\$132,000	\$132,000	\$0	\$0	
<b>2.2 Contingency</b>	\$100,000	\$100,000	\$0	\$0	
<b>2.3 NRG Employee Costs</b>	\$397,945	\$275,445	\$122,500	\$0	
<b>2.4 Interest During Construction</b>	\$190,605	\$165,605	\$25,000	\$0	
<b>2.5 Insurance and Other Costs</b>	\$93,603	\$87,322	\$6,281	\$0	
<b>2.6 Administrative Penalty</b>	\$140,000	\$140,000	\$0		
<b>Design, Drafting, Procurement &amp; Environmental</b>				\$297,722	Aecon Utility Engineering
				\$ 2,957	Ayerswood Development
				\$ 754	TSSA
				\$ 992	NRG Corp.
				\$13,614	Senes Consultants Ltd.
				\$10,595	Stantec Consulting
<b>Regulatory</b>				\$6,925	Aiken & Associates
				\$1,945	L'observateur
				\$7,623	London Free Press
				\$293	Martin Malette
				\$7,513	ASAP Reporting Services
				\$ 2,206	Vive Voce Reporting Ltd.
				\$72,476	Survey: FKS Land Surveyors
<b>Sub-total of payments by IGPC Design/Regulatory</b>				<b>\$425,615</b>	
<b>Sub-total of payments by IGPC</b>				<b>\$627,903</b>	
<b>Payment re: Revised Estimated Aid-to-Construct</b>				<b>\$431,005</b>	(A)
<b>Totals</b>	<b>\$1,694,647</b>	<b>\$1,158,594</b>	<b>\$536,053</b>	<b>\$1,058,908</b>	

(A) Includes \$37,483 credited for payment by IGPC to Senes regarding environmental report prior to Senes being retained by NRG.