AMPCO Interrogatory #9

Interrogatory

Reference: A2 T2 S1 Attachment 2

a) With respect to business planning, please describe the BPC Business Planning System, its function and indicate when it was implemented.

b) Please explain the GRC Resolver, its function and indicate when it was implemented.

Response

a) The BPC Business Planning system refers to the SAP Business Planning and Consolidation ("BPC") software application. It is a tool that OPG utilizes to collect and centrally consolidate financial and headcount business planning information across the organization. The tool was originally implemented in 2014.

b) Resolver GRC refers to a software application used by OPG to administer its Enterprise Risk Management and the Internal Controls over Financial Reporting programs. The system was originally implemented in 2017.