Environmental Defence Interrogatory #5

Interrogatory

Reference:
Ex. D2-2-7

Question:

(a) According to Ex. D2-2-7, Attachment 1, page 4: the forecast total budget for the Darlington Refurbishment Project is $12.8 billion. Please provide OPG's forecast cumulative capital spending on the Darlington Refurbishment Project, by quarter, from the first quarter of 2021 to the last quarter of 2026.

Response

a) The requested information is provided in Chart 1 below based on the Unit 3 Execution Estimate. Note that, as OPG continues to execute Unit 3, and to implement further Lessons Learned and any additional Strategic Initiatives that may be identified into the planning and execution of Units 1 and 4, the forecast quarterly expenditure profile may change.

Chart 1

Darlington Refurbishment Program Forecast Cumulative Expenditures 2021 - 2026 ($M)			
Q1 2021	7,746	Q1 2024	11,101
Q2 2021	8,048	Q2 2024	11,380
Q3 2021	8,324	Q3 2024	11,617
Q4 2021	8,575	Q4 2025	11,829
Q1 2022	8,849	Q1 2025	11,982
Q2 2022	9,153	Q2 2025	12,126
Q3 2022	9,438	Q3 2025	12,283
Q4 2022	9,735	Q4 2025	12,439
Q1 2023	10,050	Q1 2026	12,577
Q2 2023	10,327	Q2 2026	12,662
Q3 2023	10,576	Q3 2026	12,723
Q4 2023	10,836	Q4 2026	12,800