SEC Interrogatory #112

Interrogatory

Reference: D3-1-2, p.9

With respect to the Overhaul of the Darlington Energy Complex Second Floor Project:

a. Please provide the business case for the project.
b. Please provide a breakdown of the $10.2M project cost.

Response

a) and b)

The Overhaul of the Darlington Energy Complex Second Floor Project is currently in the identification phase and, as noted at Ex. D3-1-2, Table 2d, Note 3, detailed scope requirements are currently being developed. As such, OPG does not currently have a business case available as activities have yet to commence. The project is not expected to progress to the execution phase until 2024.

The estimated project cost of $10.2M comprises $8.8M for non-information technology ("IT") components and $1.4M for IT components. Beyond this, OPG has not further defined the specific breakdown of project costs, which have been estimated based on the per square foot cost for the Workplace Transformation of 700 University Ave.