Board Staff Interrogatory #169

Interrogatory

Reference:
Exhibit D2 / Tab 2 / Schedule 11 / Attachment 3 / Table 5 / p. 15

Question(s):

a) Please add a column to Table 5 at Exhibit D2 / Tab 2 / Schedule 11 / Attachment 3 / p. 15 that summarizes OPG's actual costs using the same categories.

Response

a) See Chart 1 below.

Chart 1: Summary of OPG Actual Costs on D2O Storage Project as of March 2021

Category	Item	Bates White	Project Actual Costs
EPC Contractor Cost	Direct costs w/o fee and contingency	307.7	318.9
	Fee and contingency	47.2	*N/A*
	Direct Costs	355.0	318.9
	Indirect costs	69.9	64.3
	EPC commissioning support	4.5	7.0
EPC Contractor Cost Subtotal		429.4	390.2
Owner's Costs	Owner's cost less financing, commissioning and closeout	35.4	72.6
	Owner's commissioning and closeout costs	6.8	1.4
Total Project Cost less Financing		**471.6**	**464.3**
Financing Cost (Interest)		**46.1**	**45.5**
Total Project Cost		**517.7**	**509.8**

Note: OPG did not track fee and contingency costs separately from other project costs. Therefore, these amounts are included within the other costs shown in Chart 1.