

UNDERTAKING J3.6

Undertaking

To reconcile the amounts in Figure 7 of the ScottMadden Phase 2 report, and page 16 of Ex. F2-T1-S1, attachment 1.

Response

The amounts in Figure 7 of the the ScottMadden Phase 2 report (Ex. F5-T1-S2, page 15 of 64) are from OPG's 2009 - 2013 Business Plan. The amounts are for base and outage OM&A and do not include project OM&A. Project OM&A was not included because base and outage OM&A was the focus of the cost analysis scenarios that were used for target setting as presented in Ex. F5-T1-S2, Appendix D at page 45 of 64.

The 2009 - 2013 plan-over-plan comparison in the 2010 - 2014 OPG Business Plan (Ex. F2-T1-S1, Attachment 1, page 16) includes base, outage and project OM&A.

Table 1 below reconciles the two amounts:

Table 1				
Description	Reference	2010 (\$000's)	2011 (\$000's)	2012 (\$000's)
OPG Business Plan : 2010 Budget per 2009-2013 BP	F2-1-1 Attach 1 p 16	1,679	1,579	1,617
ScottMadden Phase 2 : 2010 Budget per 2009-2013 BP	F5-1-2 p 15 of 64	1,559	1,482	1,517
Difference		120	97	100
Reconciliation				
Base OM&A	2009-2013 BP	1,249	1,253	1,306
Outage Om&A	2009-2013 BP	309	229	210
Subtotal		1,559	1,482	1,516
Project OM&A	2009-2013 BP	120	96	100
Total		1,679	1,578	1,616
Numbers may not add due to rounding				