

UNDERTAKING J4.1**Undertaking**

To reconcile amounts in Exhibit F2, Tab 1, Schedule 1, Table 1 with the number in the plan presented to the board of directors.

Response

Reconciliation of Ex. F2-T1-S1 Table 1 to 2008-10 business plan is provided in the following table.

Line No.	Cost Item	2008 Plan (M\$)	2009 Plan (M\$)	Reference
		(a)	(b)	
	Nuclear OM&A - Ex. F2-T2-S1 Table 1			
1	Base OM&A	1,360.8	1,368.0	Ex. F2-T1-S1 Table 1, Line 1
2	Project OM&A	144.6	137.1	Ex. F2-T1-S1 Table 1, Line 2
3	Outage OM&A	192.2	207.9	Ex. F2-T1-S1 Table 1, Line 3
4	Total Nuclear OM&A - as in OEB Evidence	1,697.7	1,713.0	
	Nuclear OM&A - Business Plan 2008-2010			
5	Nuclear Operations OM&A	1,584.0	1,599.0	Ex. L-4-2 Attachment 3, Page 10
	Nuclear Generation Devmt & Svcs OM&A			Ex. L-4-2 Attachment 2
6	OM&A - Pickering B Refurb - Phase 1	6.2		Ex. L-4-2 Attachment 2, Page 3
7	OM&A - Pickering B Refurb - Phase 2/3	2.3	4.0	Ex. L-4-2 Attachment 2, Page 3
8	OM&A - DN Refurbishment	18.5	22.7	Ex. L-4-2 Attachment 2, Page 4
9	OM&A - New Build	75.4	67.2	Ex. L-4-2 Attachment 2, Page 4
10	Inspection & Maintenance Services	0.3	4.8	Ex. L-4-2 Attachment 2, Page 5
11	Commercial Services	3.5	3.5	Ex. L-4-2 Attachment 2, Page 6
12	Subtotal NGD&S OM&A	106.2	102.2	
13	SVP Nuclear Generation Devmt & Svcs	3.8	3.9	Approved in Corporate Bus Plan
14	Waste & Transportation Services	5.3	5.6	Approved in Corporate Bus Plan
15	Budget Realignment	(1.9)	1.9	Adjust for minor program deferral.
16		0.3	0.4	Adjustment for rounding in Ex. L-4-2 Att 3, Pg 10.
17	Total Nuclear OM&A -- 2008-10 Business Plan	1,697.7	1,713.0	Sum of lines 5 and 12 to 16.