

**UNDERTAKING J5.11**

**Undertaking**

To explain the discrepancy in the numbers for budgeted and planned amounts in the line for the "feeder repair by weld overlay" project in Exhibit D2-T1-S2, Table 1b.

**Response**

In Table 1a, the "Total Project Cost" for the Feeder Repair by Weld Overlay Project is given as \$53.2M. This amount is taken from the project Business Case Summary ("BCS") (Ex. D2-T1-S2, Attachment 1, Tab 32) on page 3 of 29.

In Table 1b, the "In-service 2011" amount of \$40.3M reflects the project manager's judgment at the time of BCS approval that contingency would likely not be required. (Please note that for consistency with the BCS page 26 of 29, the in-service amount in Table 1b should have read \$40.7M.)

Table 1b "2010/2011 Budget" (totaling 36.8M) is the annual budget estimate amount, as available in the project budgeting system at August 2009. These are "working figures" provided for information only; they neither update nor supercede the approved BCS amounts.

Line No.	Facility	Project Name	Project Number	Category	Start Date	Final In-Service Date	Total Project Cost (M\$) (Note 2)	Initial Full Release (M\$)
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(i)
41	ENG	Feeder Repair by Weld Overlay	62568	Value Enhancing	May-09	Jun-11	53.2	53.2

Line No.	Facility	Project Name	Project Number	In-Service 2010 (M\$)	In-Service 2011 (M\$)	In-Service 2012 (M\$)	2010 Budget (M\$)	2011 Plan (M\$)
	(a)	(b)	(c)	(d)	(e)	(f)	(j)	(k)
41	ENG	Feeder Repair by Weld Overlay	62568	0.0	40.3	0.0	34.4	2.4