

**UNDERTAKING J12.2**

**Undertaking**

To provide an update to Chart 3 as against the pre-filed.

**Response**

The drivers of change in the forecast test period pension and OPEB costs from the pre-filed evidence (Ex. F4-3-1) to the Second Impact Statement (Ex. N2-1-1) is provided below using the same categories as found at Ex. N1-1-1, Chart 3.

	2014			2015			Test Period		
	Pension	OPEB	Total	Pension	OPEB	Total	Pension	OPEB	Total
<b>2013-2015 Business Plan (Ex. F4-3-1)</b>	<b>394.8</b>	<b>287.2</b>	<b>682.0</b>	<b>380.9</b>	<b>291.8</b>	<b>672.7</b>	<b>775.7</b>	<b>579.0</b>	<b>1,354.7</b>
Updated Mortality Assumptions	81.4	20.8	102.2	78.1	20.5	98.6	159.5	41.3	200.8
Higher Discount Rates	(132.1)	(29.4)	(161.5)	(124.1)	(28.2)	(152.3)	(256.2)	(57.6)	(313.8)
Lower Health Care Benefit Costs	-	(66.0)	(66.0)	-	(65.0)	(65.0)	-	(131.0)	(131.0)
Updated Membership Data	42.5	13.1	55.6	45.9	15.1	61.0	88.4	28.2	116.6
Other Changes	84.7	(21.1)	63.6	24.5	(21.4)	3.1	109.2	(42.5)	66.7
<b>December 31, 2013 Update (Ex. N2-1-1)</b>	<b>471.3</b>	<b>204.6</b>	<b>675.9</b>	<b>405.3</b>	<b>212.8</b>	<b>618.1</b>	<b>876.6</b>	<b>417.4</b>	<b>1,294.0</b>
<i>Numbers may not add due to rounding</i>									

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