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1 UNDERTAKING JT 1.5
2 (NON- CONFIDENTIAL)

Undertaking

To provide a breakdown of the values in the response to interrogatory L-12-003 into capital, capitalized OM&A and OM&A.

Response

OPG provided illustrative annual cash flows associated with the high confidence estimate for the Darlington refurbishment project in the confidential Attachment 1 to L-12-003. In L-12-003, OPG noted that classification decisions on whether the cash flows were capital or OM&A had yet to occur and would be made in the future during the ongoing definition phase. OPG indicated in a footnote to Attachment 1 that approximately of the total project estimate was assumed to be OM&A costs.

For the purposes of modeling, OPG has assumed that all of these OM&A costs are capitalized OM&A.