

**UNDERTAKING**

**Undertaking**

TO LOOK AT THE INTERROGATORIES AND PROVIDE AN ANSWER AS TO WHAT MONEY HAS BEEN SPENT IN 2010 WHICH WOULD BE PUT INTO A DEFERRAL ACCOUNT.

**Response**

The development costs recorded in the deferral account as at June 30, 2010, are approximately \$4.6 million as filed with the Ontario Energy Board in RRR filing 3.1.1. Included in this \$4.6 million are \$1.9 million for work performed in 2009 (recovery requested in this application) and \$2.7 million for work performed in 2010 (recovery to be requested at a later date).

Therefore, of the \$8.2 million bridge year forecast listed in Exhibit C1, Tab 2, Schedule 4, Table 1, \$2.7 million has been spent in 2010. These development projects are now on hold pending further direction from the Minister. Since these costs are recorded in a deferral account there is no impact on the test year revenue requirement.