**LIST OF UNDERTAKINGS (J)**

| **Undertaking** | **Date** | **Description** | **Response Date** |
| --- | --- | --- | --- |
| **J1.1** | 6/7 | TO PROVIDE A FORECAST OF CAPITAL EXPENDITURES FOR 2018 TO 2020. | July 28, 2017 |
| **J1.2** |  | TO PREPARE AN ECONOMIC EVALUATION AND CALCULATE A CAPITAL CONTRIBUTION, IF APPLICABLE, FOR THE ATTAWAPISKAT AND KASHECHEWAN FEEDER PROJECT | July 28, 2017 |
| **J1.3** |  | TO PROVIDE THE HYDRO ONE REPORT THAT INCLUDES THE TRUEUP PRIOR TO THE SALE.  | July 28, 2017 |
| **J1.4** |  | TO MAKE BEST EFFORTS TO DETERMINE A CALCULATION OF THE HYDRO ONE DEPRECIATION RATE FOR THE LINE; (B) TO ADVISE THE DEPRECIATION RATES FNEI WAS USNG FOR THE COMPONENTS OF THE LINE | July 28, 2017 |
| **J1.5** |  | TO PROVIDE A DESCRIPTION OF EQUIPMENT THAT COULD HAVE BEEN MAINTAINED BEFORE THE PROPOSED PROJECTS, AND WHAT FNEI ANTICIPATES WILL BE ABLE TO BE MAINTAINED WITHOUT OUTAGES AFTER THE WORK IS PERFORMED | July 28, 2017 |
| **J1.6** |  | TO PROVIDE A BREAKDOWN OF THE COST OF THE BUS ISOLATION PROJECT  | July 28, 2017 |
| **J1.7** |  | TO PROVIDE AN EXPLANATION FOR EACH OF THE MEASURES THAT FIVE NATIONS DOES NOT PROPOSE TO INCLUDE IN ITS OWN PERFORMANCE SCORECARD. | July 28, 2017 |
| **J1.8** |  | TO PROVIDE THE CHARGE DETERMINANT FORECAST ON THE BASIS OF A FOUR-YEAR HISTORICAL AVERAGE, 2013 TO 2016, AND A THREE-YEAR HISTORICAL AVERAGE, 2014 TO '16. | July 28, 2017 |
| **J1.9** |  | TO PROVIDE A BREAKDOWN OF ACTUAL 2016 OM&A SPENDING WITH A VARIANCE ANALYSIS TO THE PROPOSED AMOUNTS; AND TO PROVIDE A SUMMARY OF THE REASONS FOR ANY MATERIAL VARIANCES IN ANY ACCOUNT ($50,000 AND UP) | July 28, 2017 |
| **J1.10** |  | TO PROVIDE A BREAKDOWN OF STAFFING COST CHANGES BETWEEN 2015 ACTUAL AND 2016 ACTUAL, AND 2015 ACTUAL AND 2016 PROPOSED THAT SHOWS THE AMOUNT OF THE OVERALL STAFFING COST INCREASE RELATED TO THE CHANGE IN THE NUMBER OF FTES AND THE AMOUNT RELATED TO INCREASES IN SALARIES, WAGES AND BENEFITS | July 28, 2017 |
| **J2.1** |  | TO PROVIDE THE DEPRECIATION RATES FOR THE CAPITAL PROJECTS | July 28, 2017 |
| **J2.2** |  | TO PROVIDE AN UPDATE TO TABLE 771A SHOWING THE ACTUAL LONG-TERM DEBT HELD AT THE END OF 2016 | July 28, 2017 |
| **J2.3** |  | TO PROVIDE A DRAFT ACCOUNTING ORDER FOR THE PROPOSED FORGONE REVENUE DEFERRAL ACCOUNT | July 28, 2017 |
| **J2.4** |  | TO PROVIDE A DRAFT ACCOUNTING ORDER FOR THE Z-FACTOR DEFERRAL ACCOUNT. | July 28, 2017 |

**LIST OF EXHIBITS (K)**

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| **Exhibit No.** | **Date** | **Description** |
| **K1.1** | 6/7 | PUBLIC REDACTED RESPONSE TO INTERROGATORY 6-STAFF-25, PARTS N AND O WITH THE PUBLIC REDACTED VERSION OF THE TABLE RELATED TO ACCOUNT 5605 ON JULY 4TH, 2017. |
| **K1.2** |  | SUPPLEMENTARY RESPONSE TO INTERROGATORY 7-STAFF-33. |
| **K1.3** |  | PACKAGE OF WITNESS CVS FOR MR. CHILTON AND MR. REIMER. |
| **K1.4** |  | PRESENTATION BY FNEI |
| **K1.5** |  | ENERGY PROBE CROSS-EXAMINATION COMPENDIUM |
| **K1.6** |  | OEB CROSS-EXAMINATION COMPENDIUM |