

UNDERTAKING J6.4

Undertaking

To determine if the amounts on lines 9 or 11 of Exhibit D2-T1-S1 Table 1 are proposed to be in-service in 2008 or 2009 and therefore released to go into rate base.

Response

Line 9 of Ex. D2-T1-S1 Table 1 shows the "Facility Projects to be Released" dollar amounts \$30.4M for 2008 and \$78.5M for 2009. As explained in Ex. D2-T1-S1, page 9, lines 11 – 15, the "Facility Projects to be Released" amounts include the balance of the total project estimate for projects with a developmental or partial release. At the completion of the developmental or partial release phase, a business case summary will be produced for the funding approval at which time management will assess the value of continuing with the proposed balance of the scope of work ("balance to be released"). Of the amounts shown in line 9 of Ex. D2-T1-S1 Table 1, approximately \$70M is planned to be released and put into service and into rate base in the 2008-2009 test period. These amounts are included in the summary of planned in-service additions within the test period, provided in Ex. K6.1, Page 9.

Of the amounts shown in line 11 of Exhibit D2-T1-S1 Table 1 under "Listed Work to be Released", nothing is planned to come into service or into rate base in 2008 or 2009.