

Upper Canada Transmission Inc.- NextBridge

**EB-2020-0150
Oral Hearing
March 29–30, 2021**

Undertaking List

Exhibits J	Description	Date Filed
	March 29, 2021	
J1.1	TO ADVISE OF THE 4.94 MILLION DOLLARS HOW MUCH IS COVERED BY THE NEET AGREEMENT.	March 31, 2021
	March 30,2021	
J2.1	TO TAKE THE 3.926 MILLION AND PUT IT IN THE CATEGORIES IN THE APPLICATION TODAY, WHICH ARE O&M REGULATORY, COMPLIANCE AND ADMIN, INDIGENOUS PARTICIPATION, COMPLIANCE, AND THEN PROPERTY TAXES AND RATES PAYMENTS, THOSE SIX LINE ITEMS, TO PUT THIS 3.9 INTO THOSE SIX.	March 31, 2021
J2.2	TO CALCULATE THE AVERAGE COST PER KILOMETRE USED FOR NEXTBRIDGE IF IT HAD BEEN USED FOR THE NIAGARA PROJECT; WOULD IT HAVE BEEN HIGHER OR LOWER THAN \$1.64.	March 31, 2021
	March 31, 2021	
J3.1	TO ADVISE WHETHER THE 711 NUMBER IS CORRECT, AND IF NOT TO ADVISE WHAT IT SHOULD BE	April 6, 2021
J3.2	TO PROVIDE A BREAKDOWN OF THE 4.94 MILLION DOLLARS SHOWN AT TAB 23 OF STAFF'S COMPENDIUM, PAGE 138 OF THE PDF	April 6, 2021
J3.3	TO IDENTIFY ANY PARTS OF THE 4.94 MILLION DOLLARS THAT ARE SUBJECT TO ALREADY AGREED-UPON INFLATION TERMS AND TO IDENTIFY WHAT THE AMOUNTS ARE, WHAT THE INFLATION TERM IS, AND FOR WHAT PERIOD.	April 6, 2021

J3.4	TO PROVIDE A BOTTOM-UP BUDGET THAT SHOWS THE DERIVATION OF THE 627 MILLION; TO INCLUDE ESTIMATES OF NEET CHARGES; TO PROVIDE A BREAKDOWN OF THE CORPORATE SERVICES AMOUNT	April 6, 2021
J3.5	TO FILE THE RATES THAT NEET IS GOING TO CHARGE.	April 6, 2021
J3.6	TO CONVERSE WITH HYDRO ONE ABOUT FILING THE DRAFT AGREEMENT	April 6, 2021