UNDERTAKING JT1.22

Undertaking

TO PROVIDE THE ANNUAL TARGETS, IN-SERVICE ADDITIONS, CAPITAL ADDITION TARGETS, OM&A SPEND TARGETS, AND TO LINK BOTH THE TARGET AND THE ANNUAL FORECAST TO THE APPLICATION AND WHERE THESE NUMBERS ARE COMING FROM.

Response

The response to this undertaking is provided in the context of Ex. L-D2-01-SEC-059, Attachment 2 – Nuclear Projects Portfolio Dashboard, from February 2021.

See Chart 1 below for the requested information.

Chart 1

	Target in Dashboard ($M)	Budget in EB-2020-0290 ($M)	Reference in EB-2020-0290	Difference
Project Capital in Service	308[1]	331.8	Ex. D2-1-3, Table 4a and 4b	Dashboard Target does not include Minor Fixed Assets ("MFA") ($24.1M)
Project Capital Expenditures	389	407.5	Ex. D2-1-2, Table 4a and 4b	Dashboard Target does not include MFA ($24.1M) and includes unregulated projects ($5.7M)
Project OM&A	130	122.3	Ex. F2-3-2, Table 1a and 1b	Dashboard Target includes unregulated projects ($7.6M)

Note:
1. In the process of drafting this undertaking OPG identified that the February 2021 dashboard incorrectly identified the capital in service target as $310M and the actual/forecast as $308M. These values were inverted and the target is $308M and the actual/forecast is $310M.