

Undertaking 134**Page 38, line 15 to Page 40, line 8****Re: Sunnyside Equipment Replacement Project****Re: Liberty Report, Page 30, Table 5.3**

Undertake to advise of the total/actual cost of the project overall regardless of the period of time over which the dollars were spent.

Please refer to the table below for the total costs of the project.

Description of Cost Category	Total Project Actuals
230 kV Brkr (B1L03)	527,740
230 kV Brkr (B1T1)	1,248,286
138 kV Brkr (B2T1)	376,106
Transformer (T1)	1,682,200
230 kV Disconnect (B1)	245,848
Station Services	190,924
Station Post/Tower Steel	96,871
New Transformer (from ABB)	2,153,309
	<hr/> 6,521,284
Interest during Construction	144,344
Total Including IDC	6,665,628
Insurance Proceeds	<hr/> (1,826,000)
Sunnyside Equipment Capital (Net of Insurance)	4,839,628