Filed: 2012-09-24 EB-2012-0002 Exhibit A1 Tab 1 Schedule 1 Page 1 of 3

	EXHIBIT LIST						
EX	TAB	SCH	CONTENTS				
А		•	ADMINISTRATIVE DOCUMENTS				
A1	1	1	Exhibit List				
	1	2	Application				
A2	1	1	Summary of Application				
		2	Approvals				
A3	1	1	Financial Summary				
			Attachment 1: OPG's 2011 Annual Report Attachment 2: 2011 Audited Annual Consolidated Financial Statements for the Prescribed Facilities				
A3	1	2	Approval to Use Generally Accepted Accounting Principles of the United States				
			 Attachment 1: Financial Administration Act, O. Reg. 395/11 Attachment 2: OSC's Decision on OPG's application for an exemption to prepare financial statements in accordance with USGAAP Attachment 3: Aon Hewitt's "Transition Report for US GAAP from Canadian GAAP for Pension, Non-Pension Post Retirement, and Post-Employment Benefit Plans" for Ontario Power Generation Inc. 				
A4	1	1	Stakeholder Information Session				
			Attachment 1: August 29, 2012, Stakeholder Information Session Agenda Attachment 2: Stakeholder Invitation Letter, Funding Guidelines, and List of Invited Participants				
		2	Procedural Orders / Correspondence / Notices				
		3	List of Witnesses				
		4	Curricula Vitae of Witnesses				
		5	Draft Issues List				
н		<u>ı</u>	DEFERRAL AND VARIANCE ACCOUNTS				
H1			Deferral and Variance Account Overview, Clearance and Continuation				

Updated: 2013-02-08 EB-2012-0002 Exhibit A1 Tab 1 Schedule 1 Page 2 of 3

H1	1	1	Overview of Deferral and Variance Accounts
	1	2	Update to Provide Audited Actual balances for the Deferral and Variance
			Accounts
			 Attachment 1: Independent Auditors' Report on OPG's Deferral and Variance Account Balances as at December 31, 2012 Attachment 2: Independent Auditors' Report on the Pension and OPEB Cost Variance Account as at December 31, 2012
			Attachment 3: Aon Hewitt's "Report on the Accounting Cost for Post Employment Benefit Plans for Fiscal Year 2012 and in Support of Pension and OPEB Cost Variance Calculations" for Ontario Power Generation Inc. Attachment 4: Year-End 2012 Derivative Valuation
			Attachment 5: Parameter Values for Year-End 2012 Derivative Valuation
			Attachment 6: 2012 Journal Entries for Embedded Derivative Liability
	2	1	Clearance of Deferral and Variance Accounts
	3	1	Continuation of Deferral and Variance Accounts
H2	1		Supporting Evidence for entries into Accounts not related to operations
H2	1	1	Nuclear Liability Deferral Account
			Attachment 1: Letter regarding Ontario Nuclear Funds Agreement Reference Plan
H2	1	2	Bruce Lease Net Revenues Variance Account
H2	1	3	Pension and OPEB Cost Variance Account
			 Attachment 1: Independent Auditors' Report on the Pension and OPEB Cost Variance Account as at December 31, 2011 Attachment 2: "Report on the CICA 3461 (CGAAP) Accounting Cost for Post Employment Benefit Plans in Support of Pension and OPEB Cost Variance Calculations" for Ontario Power Generation Inc. Attachment 3: "Report on the Actuarial Valuation for Funding Purposes as at January 1, 2011" for Ontario Power Generation Inc.
			Attachment 4: "Report on the Estimated Accounting Cost for Fiscal Year 2012" for Ontario Power Generation Inc.

H2	2	1	Supporting Evidence for Entries into Nuclear Accounts
			Attachment 1: Minister's Letter from Brad Duguid, Minister of Energy to Honourable Jake Epp, OPG dated March 8, 2011 Re: Long Term Energy Plan as it relates to OPG
I			DETERMINATION OF RIDERS
11	1	1	Regulated Hydroelectric and Nuclear Riders
		2	Rate and Consumer Impact