

AMPCO EXHIBIT

Filed: 2008-06-27
EB-2007-0905
J14.1
Attachment
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NEW ACCOUNT	AUTHORITY TO ESTABLISH ACCOUNT	SHARING MECHANISM PROPOSED BY OPG	OEB DISCRETION TO EVALUATE PRUDENCE	DECEMBER 31, 2007 BALANCES TO BE CLEARED in \$M	PERIOD COVERED BY ACCOUNT
HYDROELECTRIC					
Interim Variance Account <i>sub accounts below</i>					
Hydroelectric – differences in production – forecast to actual	O. Reg. 53/05 s5(1)(a)	No	Yes	6.7	both
Hydroelectric – Ancillary Service Net Revenue	O. Reg. 53/05 s5(1)(c)	No	Yes	6.7	both
Hydroelectric – Acts of God	O. Reg. 53/05 s5(1)(d)	No	Yes	0.0	interim
Hydroelectric – Costs of TX outages and other	O. Reg. 53/05 s5(1)(e)	No	Yes	0.0	interim
I) segregated mode of operations net revenues for OEB (post April 1, 2005) period and II) water transaction net revenues		Yes	No ¹	(14.5)	both
Interest on Hydroelectric Variance Accounts	O. Reg. 53/05 s5(3)	No	No	(1.7)	both
Total				(2.8)	

¹ The account is not subject to a prudence review during the interim period but the OEB will have discretion to evaluate prudence during the test period.

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NUCLEAR					
Pickering A Return to Service Project Costs					
Unit 1 Return to Service Costs	O. Reg. 53/05 s5.(4) & s5.(5)(a)	No	No	232.1	interim
Assessment Costs for Units 2 & 3	O. Reg. 53/05 s5.(4) & s5.(5)(a)	No	No	19.4	interim
General Project Completion and Demobilization Costs	O. Reg. 53/05 s5.(4) & s5.(5)(a)	No	No	19.5	interim
Pickering A Return to Service Amortization	O. Reg. 53/05 s6.(2)3	No	No	(124.3)	both
Interest on PARTS Deferral Account Balances	O. Reg. 53/05 s5.(5)(b)	No	No	37.1	both
Pickering A Return to Service Total			No	183.8	
Nuclear Liability, including interest	O. Reg. 53/05 s5.1(1); s5.2(1) s5.1(2)	No	No	130.5	both

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NUCLEAR (cont'd)					
Nuclear Development, Transition including interest	O. Reg. 53/05 s5.3(1) s5.3(2)	No	Yes	11.7	interim
Nuclear Development, <i>Variance</i> including interest	O. Reg. 53/05 s5.4(1) s5.4(2)	No	Yes		test
Capacity Refurbishment Variance Account including interest	O. Reg. 53/05 s6.(2)4	No	Yes	16.2	both
Total deferral accounts				342.2	
Interim Variance Account, Sub Accounts					
I) Transmission Restrictions and Limitations and II) Ancillary Services	O. Reg. 53/05 s5(1)(e) s5(1)(c)	No	Yes	1.6 (1.7)	interim both
Interest on Nuclear Variance Account Balances	O. Reg. 53/05 s5(3)	No	No	0.0	both
Total variance accounts				(0.1)	
Total Nuclear				342.1	

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NEW PROPOSED ACCOUNTS					
Nuclear Fuel Cost Variance including interest	OEB	No	Yes		test
Pension/OPEB Cost Variance including interest	OEB	No	Yes		test
Changes in Taxation Rates or Rules Variance	OEB	No	Yes		test