

March 11, 2015

Ms. Kirsten Walli Board Secretary Ontario Energy Board P.O. Box 2319, 27th Floor 2300 Yonge Street Toronto, ON M4P 1E4

Re: Ontario Power Generation Inc. Disposal of Account Balances

**AMPCO Interrogatories** 

Board File No. EB-2014-0370

Dear Ms. Walli:

Attached please find AMPCO's interrogatories in the above proceeding.

Please do not hesitate to contact me if you have any questions or require further information.

Sincerely yours,

Adam White President

Association of Major Power Consumers in Ontario

Copy to: Ontario Power Generation Inc.

# OPG Disposition of Deferral and Variance Account Balances at December 31, 2015 AMPCO Interrogatories

### H-AMPCO-1

Ref 1: EB-2014-0370 H1-T1-S2 Table 1 (Column b) Ref 2: EB-2013-0321 H1-T1-S1 Table 1 (Column h)

<u>Preamble:</u> At reference 2, OPG provides the projected year end balance 2013 for each deferral and variance account. At reference 1, OPG provides the actual year end balances 2013 by account.

a) Please explain the reason for any 2013 actual account variance balances of 10% or greater compared to projected.

### H-AMPCO-2

Ref: EB-2014-0370 H1-T1-S2 Table 1

- a) Please list and discuss any changes in methodology to calculate account balances in the current application compared to EB-2012-0002.
- b) Please list and discuss any changes in disposition methodology of the accounts in the current application compared to EB-2012-0002.

## H-AMPCO-3

Ref: H1-T1-S1 Page 17 Nuclear Liability Deferral Account

- a) Please discuss if other than through an ONFA Reference Plan update process, there have been any changes since January 1, 2013 that impact the amounts recorded in the Nuclear Liability Deferral Account or the calculation of the Nuclear Liabilities.
- b) Please provide the amounts of any changes identified in part (a).
- c) Please explain more fully how the 2013 and 2014 account additions for lines 2, 5 and 6 in Table 10 (H1-T1-S2) are derived and explain any variances compared to the amounts provided in EB-2013-0321.

# OPG Disposition of Deferral and Variance Account Balances at December 31, 2015 AMPCO Interrogatories

#### H-AMPCO-4

Ref: H1-T1-S1 Page 21 Bruce Lease Net Revenues

<u>Preamble:</u> The evidence states that the derivation of the 2013 and 2014 debit entries of \$85.9M and \$40.8M, respectively, to the non-derivative subaccount relate primarily to the impacts of the current approved ONFA Reference Plan effective January 1, 2012, partially offset by higher earnings on the nuclear segregated funds than was reflected in the EB-2010-0008 forecasts.

- a) Please confirm the funds that make up the nuclear segregated funds.
- b) Please provide and compare the earnings on the nuclear segregated funds reflected in the EB-2010-0008 forecasts to the actual earnings by fund by year.
- c) Please explain the reason for the increase in higher earnings by fund.
- d) Please provide the table and line numbers that are affected by the impacts of the current approved ONFA Reference Plan and explain how they are affected.
- e) Please provide the table and line numbers that are affected by higher earnings on the nuclear segregated funds and explain how they are affected.

## H-AMPCO-5

a) Please provide a copy of OPG's 2014 Consolidated Financial Statement.

#### H-AMPCO-6

- a) Please provide the % total increase to the hydroelectric and nuclear payment amounts as a result of this application and show the calculation.
- b) Please provide the % increase on a typical monthly bill as a result of this application.