

AMPCO INTERROGATORY 25

4.0 The Deferral and Variance Account

Issue 4.4

Should the IESO establish a separate Market Renewal Program Deferral Account?

INTERROGATORY

a) Please summarize how human and other costs for the Market Renewal Program will be accurately tracked and monitored?

RESPONSE

a) The IESO tracks costs for large projects such as the MRP through the IESO's financial systems.

Costs, transaction and time reports are reviewed by financial analysts and the project manager monthly to ensure that all costs are recorded to the project and that costs are allocated to operating and capital expenses as appropriate. Analysis of actual vs planned costs and resources is reviewed on a monthly basis by management.

Please also refer to the response to BOMA Interrogatory 32 part (d) at Exhibit I, Tab 1.6, Schedule 2.32.

Page Intentionally Blank