

November 28, 2019

Christine Long  
Board Secretary and Registrar  
Ontario Energy Board  
2300 Yonge Street  
P.O. Box 2319  
Toronto, Ontario  
M4P 1E4

Dear Ms. Walli:

**EB-2019-0059 - Oakville Hydro – 2020 Rates – ICM Application**

Please find, attached, interrogatories on behalf of the Consumers Council of Canada for Oakville Hydro pursuant to the above-referenced proceeding.

Please feel free to contact me if you have questions.

Yours truly,

*Julie E. Girvan*

Julie E. Girvan

CC: All Parties

**INTERROGATORIES FOR OAKVILLE HYDRO**  
**FROM THE CONSUMERS COUNCIL OF CANADA**  
**2020 RATE APPLICATION – INCREMENTAL CAPITAL MODULE**  
**EB-2019-0059**

**CCC-1**

Please provide all material provided to Oakville Hydro's Board of Directors regarding the decision to seek a second deferral of a cost of service rebasing. Please provide all material provided to Oakville Hydro's Board of Directors when seeking approval of this Application.

**CCC-2**

Please indicate when Oakville Hydro intends to file its next cost of service Application with the OEB. When does Oakville Hydro intend to file its next ICM Application?

**CCC-3**

In its Reply Submission regarding the Motion dated October 24, 2019, Oakville Hydro provided the Deemed ROE and Achieved ROE for each year 2014-2018 (Table 4, p. 8/13). Please provide the underlying calculations to support that Table. For example, please provide the approved revenue requirement and actual results for each year. What is Oakville Hydro's expected ROE for 2019? Please explain the reasons that Oakville Hydro has exceeded its ROE in the years 2014, 2016, 2017 and 2018.

**CCC-4**

(Ex. Manager's Summary, p. 11)

Please provide a schedule for each of the Incremental Capital Projects setting out the following:

- a) The total current cost of each project including capital contributions broken out between Oakville Hydro's costs and the capital contributions;
- b) A detailed breakdown of costs for each project and the associated business case for each project;
- c) The current expected in-service date for each project;

**CCC-5**

(Ex. Manager's Summary, p. 11)

The evidence states that Oakville Hydro's 2019 Capital Budget is \$21.174 million. Please provide a detailed breakdown for all of the components of Oakville Hydro's 2019 Capital Budget. Please provide detailed Board Approved and Actual Capital

Budget amounts for the years 2014-2018. Please provide a detailed capital budget for 2020.

**CCC-6**

(Ex. Manager's Summary, p. 12)

Please provide a detailed calculation setting out how Oakville Hydro's materiality threshold was derived.

**CCC-7**

Please provide Oakville Hydro's most recent Distribution System Plan (DSP). When does Oakville Hydro intend on completing its next DSP?

**CCC-8**

Please provide a schedule setting out Oakville Hydro's Board Approved and Actual OM&A amounts for the years 2014-2018. What are Oakville Hydro's expected OM&A costs for 2019 and 2020?

**CCC-9**

What is the approved working capital allowance embedded in Oakville Hydro's current rates?

**CCC-10**

Oakville Hydro has established a working capital allowance variance account. What is the current amount in that account? What is the annual difference for Oakville Hydro between its embedded WCA and 7.5%.

**CCC-11**

Oakville Hydro, in its 2017 IRM application, applied for an account to record the costs associated with the transition to monthly billing. How much is being recorded in that account on an annual basis? What is the current balance in that account? Please provide all detailed calculations.

**CCC-12**

Is Oakville Hydro seeking to include 100% of the costs of the proposed ICM projects in the 2020 opening ratebase?

**CCC-13**

For each of the proposed projects please indicate whether the capital contribution amounts are currently fixed, or whether they may vary at any point. If they can vary how would Oakville Hydro propose to deal with those variances.

**CCC-14**

Please indicate how Oakville Hydro intends to "true-up" its ICM amounts going forward.