Energy Probe Interrogatory #58

Interrogatory

Reference:
Exhibit F3, Tab 1, Schedule 4, Attachment 1, Elenchus Cost Allocation Report Tables 2 and 3; Exhibit F3 Tab 2 Schedule 1

a) Please confirm that Table 2 shows the categories and average quantum of Corporate Support Costs and Operations Support Services to be allocated over the 2021-2026 Business Plan period.

b) Do the averages in Table 2 and 3 take into account the reductions and elimination of allocations related to Pickering NGS?

c) Please provide a copy of the Tables showing the 2026 allocations and percentages post-Pickering closure.

d) Please provide a schedule that shows more detail of the derivation and allocation of the Asset Management Fees (ASFs) for:

- Atura Power,
- Eagle Creek Renewable Energy and
- Laurentis Energy Partners.

Response

a) Not confirmed. Table 2 shows the categories and average quantum of Corporate Support Costs to be allocated over the 2021-2026 Business Plan period. Table 3 shows the same for Operations Support Costs.

b) Yes.

c) OPG understands the request to be to show Tables 2 and 3 of Ex. F3-1-4, Attachment 1 for the 2026 year only, which reflects the impact of the Pickering closure. Please see Charts 1 and 2 below for these tables.

In preparing this response, OPG noted an error in the transfer of data into the tables presented in the Elenchus Cost Allocation Report at Ex. F3-1-4, Attachment 1 that affected Table 3 and Appendix A of the report. OPG will file an updated version of the report to reflect these corrections. The tables below are presented on this corrected basis.

Chart 1: Elenchus Report Table 2 for 2026 Only
Summary of Corporate Support Services Provider Organizations ($M)

Group	Department/Category	Primary Department or Services	2026 ($M)	% of Total
Corporate Support	Chief Information Office	Cyber Security, Strategy & Ent Architecture, Projects, Outsourced Services, Services, Telecom/Hardware/Software/Shared Services	140.7	37.9%
	Supply Chain	Services, Materials	32.6	8.8%
	Real Estate	Real Estate Services, Enterprise Services, Facility Services, Projects & Accommodations	48.3	13.0%
	Finance	Assurance, Controllership, Fund Management, Treasury	44.7	12.0%
	Environment, Health & Safety	Environment, Health & Safety	19.4	5.2%
	Human Resources	Total Rewards & Solutions, Workforce Analytics, Talent Management & Leadership Development, Labour Relations, Business Partnerships	23.2	6.3%
	Corporate Centre	Executive Operations, Law, Regulatory Affairs, OEB Costs Strategic Initiatives, Model Development, Indigenous Relations	62.4	16.8%
		Total Corporate Support Costs	371.4	100%

Chart 2: Elenchus Report Table 3 for 2026 Only[1]
Summary of Operations Support Services Provider Organizations ($M)

Group	Department/Category	Primary Department or Services	2026 ($M)	% of Total
Operations Support	Enterprise Engineering	SVP Engineering & CNE, Inspection & Reactor Innovation, Central Engineering, Design & Project Engineering, Station Engineering	146.1	45.4%
	Integrated Fleet Management	VP Integrated Fleet Management, Generation Strategy & Innovation, Nuclear Oversight, Nuclear Regulatory Affairs	39.0	12.1%
	Security & Training	Security & Emergency Services, Nuclear Training	80.1	24.9%
	Enterprise Projects	RG Projects, Project Assurance & Contract Management, Nuclear Projects, Enterprise Project Management Office	13.7	4.2%
	Other Operations Support	Dam Safety & Water Resources, Energy Markets, Chief Strategy Officer, Chief Operating Officer, Chief Project Office Officer, SVP Renewable Generation, RG Training, Commercial Services, Decommissioning Strategies, Nuclear Waste	43.3	13.4%
		Total Operations Support Costs (Base OM&A)	322.3	100%

d) Additional detail on the calculation of the asset service fee to be applied to Laurentis Energy Partners ("Laurentis") for the use of Darlington reactors to produce Molybdenum-99 ("Moly-99) is shown in Attachment 1. This is the only instance where asset service fees are applicable to the three subsidiaries.

[1] Excludes CRVA eligible OM&A consistent with Elenchus report.