Energy Probe Interrogatory #69

Interrogatory

References:
Exhibit H1, Tab 1, Schedule 1, pages 1 and 2; Exhibit H1, Tab 1, Schedule 1, Tables 1, 1a and b; Exhibit H1, Tab 1, Schedule 1, Attachment 2, Page 2

Preamble: "The total year-end 2019 balance in the accounts proposed for clearance is a net debit of $274.6M for the regulated hydroelectric facilities and a net debit of $706.7M for the nuclear facilities. Adjusted for 2020-2021 amortization amounts approved in EB-2016-0152 and EB-25 2018-0243, the proposed balances recoverable in this application are a net debit balance of $176.8M for the regulated hydroelectric facilities and a net debit balance of $558.2 M for the nuclear facilities."

a) Please indicate/highlight in Table 1 and the Attachment 2 schedule, which balances are to be cleared in this application and which are deferred/amortized.

b) Please provide a reconciliation of Tables 1,1a/b and Attachment 2, Total to the $176.8M Hydro and $558.2M balances for nuclear in the preamble.

Response

a) The deferral and variance account balances OPG is proposing to clear in this application are presented at Ex. H1-2-1, Tables 1 and 2, cols. (f). The deferral and variance account balances for which OPG is proposing to defer clearance to a future application can be found at Ex. H1-2-1, Tables 1 and 2, cols. (e).

b) The corrected version of Ex. H1-1-1 filed on March 12, 2021 updated the proposed balances recoverable in this application for the nuclear facilities to $565.2M. With this change, the requested reconciliation is provided at Ex. H1-2-1, Tables 1 and 2 and also summarized below.

Chart 1

Line No.		Nuclear	Hydro	Reference
1	Audited Year End Balance 2019	849.8	300.8	Ex. H1-1-1, Table 1, col. (c) and Ex. H1-1-1, Attachment 2.
2	EB-2016-0152 OEB-Approved Amortization (2020)	(76.3)	(30.4)	EB-2016-0152 PAO, App. D, Table 1, col. (g)
3	EB-2018-0243 OEB-Approved Amortization (2020-2021)	(272.7)	(104.1)	EB-2018-0243, Settlement Proposal, Att. A, Table 1, cols. (j) and (k).
4	2019 Balance Less Approved Amortization	500.8	166.3	Line 1 + line 2 + line 3 + line 4
5	Amounts Deferred to Future Applications	(161.1)	(25.0)	Ex. H1-2-1, Tables 1 and 2, col. (e).
6	Subtotal	339.7	141.3	Line 4 + line 5
7	Tax on Pension & OPEB Cash Versus Accrual Differential Deferral - Nuclear - RPP - EB-2018-0243 Approved	88.7		Ex. H1-2-1, Table 2, col. (f), line 26
8	Tax on Pension & OPEB Cash Versus Accrual Differential Deferral - Nuclear - Non RPP - EB-2018-0243 Approved	44.1		Ex. H1-2-1, Table 2, col. (f), line 27
9	Tax on Pension & OPEB Cash Versus Accrual Differential Deferral - Nuclear - Post-2017 Additions	92.7		Ex. H1-2-1, Table 2, col. (f), line 28
10	Tax on Pension & OPEB Cash Versus Accrual Differential Deferral - Hydroelectric - RPP - EB-2018-0243 Approved		13.8	Ex. H1-2-1, Table 1, col. (f), line 17
11	Tax on Pension & OPEB Cash Versus Accrual Differential Deferral - Hydroelectric - Non RPP - EB-2018-0243 Approved		7.0	Ex. H1-2-1, Table 1, col. (f), line 18
12	Tax on Pension & OPEB Cash Versus Accrual Differential Deferral - Hydroelectric - Post-2017 Additions		14.7	Ex. H1-2-1, Table 1, col. (f), line 19
13	Total Recoverable Amount	565.2	176.8	Sum lines 6 to 12.